

Date

Corresponding designated operator	<input type="checkbox"/> Airmail	<input type="checkbox"/> Postal parcels
	Month	Year
	Quarter	Half-year
		Year
Method of settlement <input type="checkbox"/> Direct <input type="checkbox"/> Via UPU*Clearing		

Notes

To be filled in by typewriter or computer printer

Exchange	Period	Balance of CN 19/CN 51/CP 75 accounts in favour of the designated operator preparing the account corresponding designated operator		Observations
1	2	3	4	5
Received by the designated operator preparing the account		SDR	SDR	
Sent by the designated operator preparing the account				
Totals				
Less				
Credit balance				
Name of creditor designated operator				

Designated operator preparing the account
SignatureSeen and accepted by the designated operator
receiving the account
Place, date and signature