

**Notes**

Statement showing the balance of the CN 61 detailed accounts

Method of settlement	<input type="checkbox"/> Direct	<input type="checkbox"/> Via UPU*Clearing
Sums due	<input type="checkbox"/> provisional <input type="checkbox"/> final	
	Year for which sums are due	

Carried forward from the CN 64 of the previous year		
Carried forward from the CN 61 detailed account	Designated operator preparing the statement	Corresponding designated operator
	SDR	SDR
Provisional payment made		
Paying designated operator	_____	_____
Totals		
Deduction		
Creditor designated operator	_____	_____
Balance		
Amount subject to QSF payments carried forward from CN 61 (art. 32 of Convention and RL 243 of Letter Post Regulations) <sup>1</sup>	SDR	
Additional information		
<input type="checkbox"/> No observation was received from the debtor designated operator within the regulation period		

 Designated operator preparing the statement  
 Signature

 Seen and accepted by the debtor designated operator  
 Place, date and signature

<sup>1</sup> Beneficiary designated operators in the transition system shall give the total amount relating to flows from contributing designated operators mentioned in boxes 2A + 2B or 2I + 2J, section A, of the CN 61 statements.

Beneficiary designated operators in the target system shall give the total amount relating to flows from contributing designated operators mentioned in boxes 2A + 2B or 2G + 2H, section B, of the CN 61 statements.