

ARTICLE 138

Trade Charge Money Order Forms or Transfer Notes Cancelled or Replaced

1.—Trade charge money order forms which become useless by reason of a discrepancy between the indications of the amount of the trade charge or on account of cancellation or reduction of the amount as well as transfer notes which have become useless by reason of cancellation of the amount of the trade charge, are destroyed by the Administration of destination of the packets.

2.—The forms relating to packets marked with trade charges which, for any reason whatsoever, are returned to origin, must be cancelled by the Administration which returns the packets.

3.—When the forms relating to packets marked with trade charges are mislaid, lost, or destroyed before the collection of the amount of the trade charge the office of destination prepares duplicates on forms C 8 or on the transfer note as the case may be.

ARTICLE 139

Trade Charge Money Orders Undelivered or not Cashed

Trade charge money orders which it has not been possible to deliver to the payees are, after having been subjected if necessary to the formalities prescribed for extending the period of validity, receipted by the Administration of origin of the relative packets and claimed from the Administration which has issued them.

The same rule applies to trade charge money orders which have been delivered to the payees and not cashed. These orders must, however, be previously replaced by authorities to pay prepared by the Administration which has issued the money orders.

ARTICLE 140

Accounting on Trade Charge Money Orders

1.—In the absence of agreement to the contrary, the accounting relative to paid trade charge money orders is effected by means of a form identical with Form C 9 annexed which accompanies the monthly Money Order accounts.

2.—In this special account, which is accompanied by the paid and receipted trade charge money orders, the orders are entered in alphabetical order of the offices of issue and in numerical sequence of their entry in the records of these offices. The Administration which has drawn up the account deducts from the total of its credit the amount of the charges and fees accruing to the corresponding Administration in conformity with Article 173 of the Convention.

3.—The balance of the account C 9 is added, as far as possible, to that of the monthly Money Order account for the same period. The check and the settlement of these accounts are effected in accordance with the rules fixed by the Money Order Agreement and its Detailed Regulations.