

Moreover, each Administration shall prepare and transmit to the other:

1. A list showing particulars of all Orders authorized to be repaid to the remitters pursuant to the provisions of Article 10.

2. A list showing particulars of Money Orders previously advised by the other Office of Exchange, the payment of which was not requested during the period of validity.

These lists shall be, respectively, in accordance with or analogous to forms E and F, annexed hereto.

The statements on form D shall also indicate the corrections to be made to the previous account.

ARTICLE 19

GENERAL ACCOUNT

A summary account of Money Orders transmitted from France to Canada and vice versa shall be prepared, at the end of each month, by the French Administration on a form in accordance with specimen G, annexed hereto.

To this effect, as soon as the French Administration shall have received from the Ottawa Office all the lists transmitted during the past month and the accounts referred to in Article 18 shall have been prepared, it shall enter to the credit of each of the Contracting Parties on a form G:

1. The total amount of Money Orders issued by the other country in accordance with the specimen D accounts, less the total of void Money Orders and Orders refunded to the remitters at their request, the amount of which has been returned during the month to the Administration of the country of origin (See specimen lists E and F).

2. One half of one per cent ($\frac{1}{2}\%$) commission deducted from the total amount indicated above.

The summary account Specimen G prepared by the French Administration shall be submitted in duplicate, together with relative papers, to the Canadian Postal Administration which, after a period of one month, shall return either the two copies with its observations or one copy with its approval to the "Centre de Controle des Mandats internationaux, 56, 58, rue Cler, Paris (VIIe)".

Moreover, the balance shall be set out in a general account prepared by the French Administration on a form in accordance with Specimen H, annexed hereto, and submitted in duplicate, at the same time as account Specimen G, to the Canadian Postal Administration which, after a period of one month, shall return either the two copies with its observations or one copy with its approval to the "Ministere des Postes, Telegraphes et Telephones (Direction des Cheques Postaux et des Articles d'Argent—3eme Bureau)".

ARTICLE 20

ACCOUNTS

Whenever during a month it is found that the Money Orders issued by one of the countries exceed in amount by Five thousand dollars, or an equivalent sum in French currency, the Orders issued by the other country, the latter shall have the right to claim, before the closing of the monthly statement, the immediate payment of an instalment on account, approximately representing the amount of the ascertained difference between the Orders issued between the two countries.

Payment of such claim shall be made within eight days. If payment is not made within the prescribed period, the provisions of Article 15 of the Convention are applicable.

Nevertheless, each Administration may, at any time, pay in advance a sum approximately representing the amount of the balance in favour of the other Administration.