

Please return your subscription form, completed and signed to the following address:
Clearstream Banking, IT/OBT, L-2967 Luxembourg

Name of institution:

Department: _____
Address: _____
City: _____ Post code: _____ Country: _____
Main Clearstream Banking account number: _____

Contact details

Business contact person: _____ Technical contact person: _____
Name: _____ Name: _____
Telephone: _____ Telephone: _____
Email: _____ Email: _____

SWIFT Key Administrator: _____ Other (optional): _____
Name: _____ Name: _____
Telephone: _____ Telephone: _____
Email: _____ Email: _____

Authorised signatures

Signature: _____ Signature: _____
Name: _____ Name: _____
Title: _____ Title: _____
Date: _____ Date: _____

If you need assistance or if you require changes to your subscription details in the future (for example, change of address, account links, contact details etc.), Please contact Clearstream Banking Connectivity Customer Services:

	Luxembourg	Frankfurt	London
Telephone:	+352-243-38110	+49-69-211-1 15 90	+44-(0)20-7862-7100
Fax:	+352-243-638110	+49-69-211-61 40 69	+44-(0)20-7862-7254
E-mail:	connectlux@clearstream.com	connectfrankfurt@clearstream.com	connectlondon@clearstream.com

Where would you like your production reports to be sent?

To your PRODUCTION system (production BIC):

BIC address: _____

Copy BIC address(es): _____

Which Clearstream Banking Account Number(s) are to be associated with your SWIFT BIC and have the same PRODUCTION reporting schedule? (If reporting requirements are different for specific accounts, this page should be duplicated accordingly.)

Which reporting schedule(s) do you require?

- Securities: Standard complete Schedule A - **do not complete Schedule B**
- Securities: Customised complete Schedule B - **do not complete Schedule A**
- Cash: Customised I complete Schedule C
- Cash: Customised II complete Schedule D
- IPAR: Customised complete Schedule E

Schedule A - Standard securities reporting

(Do not complete this schedule if you have selected Schedule B "Customised" securities reporting.)

Please check (✓) to indicate your required option in each case:

<input type="checkbox"/>	MT535	Statement of holdings Valuation currency for: Instruments: Total Holding:	Monthly consolidated, complete report <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> FI (default) <input type="checkbox"/> USD <input type="checkbox"/> EUR (default)
<input type="checkbox"/>	MT536	Statement of Transactions	Daily, end of day consolidated complete report
<input type="checkbox"/>	MT537	Statement of Pending Transactions	Start of real-time (complete) and DTP (delta) reports
<input type="checkbox"/>	MT544- MT547	Clearing & Settlement Instruction Confirmations	Intraday Reports
<input type="checkbox"/>	MT548	Settlement Status & Processing Advice	Intraday Reports
<input type="checkbox"/>	MT586	Statement of Settlement Allegements	Start of real-time (complete) and DTP (delta) reports

Requested start date of reporting¹ (dd/mm/yy): __/__/__

1. To request the end of ISO15022 PRODUCTION reporting, please send a SWIFT MT599 message specifying your receiving BIC and the requested end date.

Schedule B - Customised securities reporting

(Do not complete this schedule if you have selected Schedule A "Standard" securities reporting.)

Please check (✓) to indicate your required option in each case:

	MT535 Statement of Holdings		MT536 Statement of Transactions		MT537 Statement of Pending Transactions		MT586 Statement of Settlement Allegements		MT54x Settlement Confirmation		MT548 Settlement Status and Processing Advice		MT578 Settlement Allegement		
	C ^a	D ^a	C	D	C	D	C	D							
ALL intraday reports	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>		
Continuous^b						<input type="checkbox"/>		<input type="checkbox"/>							
Real-time^b									<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		
Intraday reports - available times:															
00:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
01:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
02:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
03:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
04:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
05:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
06:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
07:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
08:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
09:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
10:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
11:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
12:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
13:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
13:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
14:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
15:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
16:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
16:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
17:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
18:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
19:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
21:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
23:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
End of day^c															
Daily	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>								
Weekly	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>								
Monthly	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>								
Yearly	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>								
Include:	YES	NO			YES	NO			YES	NO	YES	NO			
SE Trades					<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Null balances	<input type="checkbox"/>	<input type="checkbox"/>													
Valuation currency^d:	FI	U	E												
Instrument holding	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Total holding		<input type="checkbox"/>	<input type="checkbox"/>												
Status reporting^e:					ONE	ALL									
					<input type="checkbox"/>	<input type="checkbox"/>									
Requested start dates of reporting^f:															
Start date (dd/mm/yy)	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	__/__/__	

a. C = Complete Report; D = Delta report showing changes since the last report.

b. If real-time or continuous is selected for a report any other intra day subscription for the same report will be ignored.

c. Consolidated.

d. Only one currency can be indicated in each case. FI = the currency of the financial instrument; U = USD; E = EUR.

e. For a list of the 4 status codes, the various reason codes and their possible combinations, see the CBL SWIFT User Guide.

f. To request the end of ISO15022 PRODUCTION reporting, please send a SWIFT MT599 message specifying your receiving BIC and the requested end date.

Schedule C - Customised cash reporting - I

Please check (✓) to indicate your required option in each case:

	MT940				MT942		MT950				MT290		MT935	
	Money Suspense		Money Suspense for Value Today		Interim Money Suspense		Money Statement		Cash Balances		Fees Advice		Interest Scale	
	C ^a	D ^a	C	D	C	D	C	D	C	D	C	D	C	D
ALL intraday reports	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>								
Continuous^b						<input type="checkbox"/>								
Intraday reports - available times:														
00:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
01:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
02:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
03:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
04:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
05:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
06:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
07:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
08:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
09:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
11:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
12:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
13:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
13:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
14:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
15:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
17:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
18:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
19:30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
21:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
23:00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
End of day^c Daily	<input type="checkbox"/>					<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Weekly	<input type="checkbox"/>							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Monthly	<input type="checkbox"/>							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
Quarterly									<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Yearly									<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Include:	YES	NO	YES	NO	YES	NO	YES	NO	YES	NO				
SE Trades	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Null balances							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
All currencies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Status reporting^d:	ONE	ALL	ONE	ALL	ONE	ALL								
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								
Requested start dates of reporting^e:														
Start date (dd/mm/yy)														

- C = Complete Report; D = Delta report showing changes since the last report.
- If real-time or continuous is selected for a report any other intra day subscription for the same report will be ignored.
- Consolidated.
- For a list of the 4 status codes, the various reason codes and their possible combinations, see the CBL SWIFT User Guide.
- To request the end of ISO15022 PRODUCTION reporting, please send a SWIFT MT599 message specifying your receiving BIC and the requested end date.

Schedule D - Customised cash reporting - II

Do you want to receive? (check (✓) one only)

MT900 (debit) only MT910 (credit) only both MT900 and MT910

To specify the information that you want to receive, please check (✓) one or more of the following types:

<input type="checkbox"/>	1	Customer cash instructions
<input type="checkbox"/>	2	Clearstream cash instructions
<input type="checkbox"/>	3	Customer securities instructions
<input type="checkbox"/>	4	Clearstream securities instructions

For the currency options, please check (✓) the currencies from the list below:

<input type="checkbox"/>	AED	United Arab Emirates Dirham	<input type="checkbox"/>	HUF	Hungarian Forint	<input type="checkbox"/>	RUB	Russian Rouble
<input type="checkbox"/>	ARS	Argentine Peso	<input type="checkbox"/>	IDR	Indonesian Rupiah	<input type="checkbox"/>	SAR	Saudi Riyal
<input type="checkbox"/>	AUD	Australian Dollar	<input type="checkbox"/>	ILS	Israeli Shekel	<input type="checkbox"/>	SEK	Swedish Krona
<input type="checkbox"/>	BHD	Bahrani Dinar	<input type="checkbox"/>	ISK	Icelandic Krona	<input type="checkbox"/>	SGD	Singapore Dollar
<input type="checkbox"/>	BNG	Bulgarian Lev	<input type="checkbox"/>	JPY	Japanese Yen	<input type="checkbox"/>	SKK	Slovak Koruna
<input type="checkbox"/>	BRL	Brazilian Real	<input type="checkbox"/>	KRW	Korean Won	<input type="checkbox"/>	THB	Thai Baht
<input type="checkbox"/>	BWP	Botswana Pula	<input type="checkbox"/>	KWD	Kuwaiti Dinar	<input type="checkbox"/>	TRY	Turkish Lira
<input type="checkbox"/>	CAD	Canadian Dollar	<input type="checkbox"/>	LTL	Lithuanian Litas	<input type="checkbox"/>	USD	U.S. Dollar
<input type="checkbox"/>	CHF	Swiss Franc	<input type="checkbox"/>	MXN	Mexican Peso	<input type="checkbox"/>	UYU	Uruguayo Peso
<input type="checkbox"/>	CNY	Chinese Yuan	<input type="checkbox"/>	MYR	Malaysian Ringgit	<input type="checkbox"/>	XAU	Gold
<input type="checkbox"/>	CZK	Czech Koruna	<input type="checkbox"/>	NOK	Norwegian Krone	<input type="checkbox"/>	ZAR	South African Rand
<input type="checkbox"/>	DKK	Danish Krone	<input type="checkbox"/>	NZD	New Zealand Dollar	<input type="checkbox"/>		
<input type="checkbox"/>	EEK	Estonian Kroon	<input type="checkbox"/>	PEN	Peruvian Nuevo Sol	<input type="checkbox"/>		
<input type="checkbox"/>	EUR	Euro	<input type="checkbox"/>	PHP	Philippine Peso	<input type="checkbox"/>		
<input type="checkbox"/>	GBP	Pound Sterling	<input type="checkbox"/>	PLN	Polish Zolty	<input type="checkbox"/>		
<input type="checkbox"/>	HKD	Hong Kong Dollar	<input type="checkbox"/>	QAR	Qatari Rial	<input type="checkbox"/>		
<input type="checkbox"/>	HRK	Croatian Kuna	<input type="checkbox"/>	RON	Romanian Leu	<input type="checkbox"/>		

Schedule E - Customised Income Pre-Advice reporting (IPAR)

Report options

Please check (✓) to indicate your required option or check the All box to select all:

SWIFT Event indicator (CAEV) and description

- | | |
|---|---|
| <input type="checkbox"/> All | <input type="checkbox"/> EXWA Warrant Exercise |
| <input type="checkbox"/> CAPD Capital Distribution | <input type="checkbox"/> INTR Interest Payment |
| <input type="checkbox"/> CAPG Capital Gains Distribution | <input type="checkbox"/> MCAL Full call / Early redemption |
| <input type="checkbox"/> CAPI Capitalisation | <input type="checkbox"/> PCAL Partial Redemption |
| <input type="checkbox"/> DECR Decrease in value | <input type="checkbox"/> PRED Partial Redemption by Pool Factor |
| <input type="checkbox"/> DRAW Partial Redemption by Drawing | <input type="checkbox"/> REDM Final Maturity |
| <input type="checkbox"/> DVCA Cash Dividend | <input type="checkbox"/> SHPR Shares Premium Dividend |

Pending trades option:

Please check (✓) one box only

- | | |
|---|---|
| <input type="checkbox"/> Exclude pending trades | <input type="checkbox"/> Include pending trades |
|---|---|

Days in advance Please indicate the number of days before pay date for Income Pre-Advices to be reported

Days in advance (1 to 5): _____

Currency options

Please check (✓) the box to the left of each currency required or check the Report all currencies box to select all currencies.

- | | | |
|--|---|---|
| <input type="checkbox"/> Report all currencies | <input type="checkbox"/> HRK Croatian Kuna | <input type="checkbox"/> RON Romanian Leu |
| <input type="checkbox"/> EUR Euro | <input type="checkbox"/> HUF Hungarian Forint | <input type="checkbox"/> RUB Russian Rouble |
| <input type="checkbox"/> AED United Arab Emirates Dirham | <input type="checkbox"/> IDR Indonesian Rupiah | <input type="checkbox"/> SAR Saudi Riyal |
| <input type="checkbox"/> ARS Argentine Peso | <input type="checkbox"/> ILS Israeli Shekel | <input type="checkbox"/> SEK Swedish Krona |
| <input type="checkbox"/> AUD Australian Dollar | <input type="checkbox"/> ISK Icelandic Krona | <input type="checkbox"/> SGD Singapore Dollar |
| <input type="checkbox"/> BHD Bahrani Dinar | <input type="checkbox"/> JPY Japanese Yen | <input type="checkbox"/> SKK Slovak Koruna |
| <input type="checkbox"/> BNG Bulgarian Lev | <input type="checkbox"/> KRW Korean Won | <input type="checkbox"/> THB Thai Baht |
| <input type="checkbox"/> BRL Brazilian Real | <input type="checkbox"/> KWD Kuwaiti Dinar | <input type="checkbox"/> TRY Turkish Lira |
| <input type="checkbox"/> BWP Botswana Pula | <input type="checkbox"/> LTL Lithuanian Litas | <input type="checkbox"/> USD U.S. Dollar |
| <input type="checkbox"/> CAD Canadian Dollar | <input type="checkbox"/> MXN Mexican Peso | <input type="checkbox"/> UYU Uruguayo Peso |
| <input type="checkbox"/> CHF Swiss Franc | <input type="checkbox"/> MYR Malaysian Ringgit | <input type="checkbox"/> XAU Gold |
| <input type="checkbox"/> CNY Chinese Yuan | <input type="checkbox"/> NOK Norwegian Krone | <input type="checkbox"/> ZAR South African Rand |
| <input type="checkbox"/> CZK Czech Koruna | <input type="checkbox"/> NZD New Zealand Dollar | |
| <input type="checkbox"/> DKK Danish Krone | <input type="checkbox"/> PEN Peruvian Nuevo Sol | |
| <input type="checkbox"/> EEK Estonian Kroon | <input type="checkbox"/> PHP Philippine Peso | |
| <input type="checkbox"/> GBP Pound Sterling | <input type="checkbox"/> PLN Polish Zolty | |
| <input type="checkbox"/> HKD Hong Kong Dollar | <input type="checkbox"/> QAR Qatari Rial | |

Requested start date of reporting (dd/mm/yy): ___/___/___

Note: The COPY reporting functionality is not available for IPAR reports. However, the original reports can be sent to multiple addresses.