



UNIVERSAL
POSTAL
UNION

Entity:

BTUSD
Bhutan Postal Corporation Ltd.

Primary contact: Phuntsho, Jamyang (jamyang.phuntsho@bhutanpost.bt)
From: UPU*Clearing
Date: 28 June 2024
Subject: Final netting message for company: BTUSD
Settlement Date: See payment instruction
Netting Period: June 2024

USD PAYMENTS (sorted by counterparty):

To	Curr	Amount	Rate	Value in USD	-----COMPARISON----- SDR Rate	Value in SDR
General Postal Authority (AEUSD)	SDR	1,058.00 8.00	1.315010	1,391.28	1.000000	1,058.00
AE2406-1713						
Details: EMS PFP1ST QTR.2024						
Account name: EMS						
AE2406-1917		1,050.00				
Details: CN51 EMS TRANSIT1ST QTR.2024						
Account name: CN51						
Invoice total in SDR		1,058.00				
Empresa Brasileira de Correios e Telegrafos-ECT (BRUSD)	SDR	11.00 11.00	1.315010	14.47	1.000000	11.00
BR240022693						
Details: 1ST QUARTER 2024 - PFP						
Account name: EMS						
Post Danmark (DKUSD)	SDR	24.00 24.00	1.315010	31.56	1.000000	24.00
42848229						
Details: CN61 PFP						
Account name: Q12024						
Royal Mail Group plc (GBUSD)	SDR	486.00 486.00	1.315010	639.09	1.000000	486.00
GB02231						
Details: 1Q 2024						
Account name: EMS						
United States Postal Services (USUSD)	SDR	17,500.25 17,491.00	1.315010	23,013.00	1.000000	17,500.25
UBTCPFPNQ12401A						
Details: 2024Q1						
Account name: CPFP						
UBTMINVAH22301		9.25				
Details: 2023H2						
Account name: CN51						
Invoice total in SDR		17,500.25				

Total payments in USD:

25,089.40

19,079.25

USD RECEIPTS (sorted by counterparty):

From	Curr	Amount	Rate	Value in USD	-----COMPARISON----- SDR Rate	Value in SDR
Australian Post Corporation (AUUSD)	SDR	4,157.00 1,274.00	1.315010	5,466.50	1.000000	4,157.00
EMS-PFP-Q1-2024AU-BT						

Address

Universal Postal Union
Weltpoststrasse 4
P.O. Box
3000 BERNE 15
SWITZERLAND

Bank accounts

Bank: CREDIT SUISSE
Account CHF: 0207-275188-91
Account EUR: 0207-275188-92
Account USD: 0207-275188-92-1

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Comment: EMS PFP ACCOUNT Q1-2024
Details: EMS PFP ACCOUNT Q1-2024
Account name: CN61
EMS-PFP-Q3-2023AU-BT 815.00
Comment: EMS -PFP ACCOUNT Q3-2024
Details: EMS-PFP ACCOUNT Q3-2023
Account name: CN61
EMS-PFP-Q4-2023AU-BT 2,068.00
Comment: EMS - PFP ACCOUNT Q3-2024
Details: EMS - PFP ACCOUNT Q3-2024
Account name: CN61
Invoice total in SDR 4,157.00

Post CH Ltd, Swiss Post
(CHUSD) SDR 3,585.59 1.315010 4,715.09 1.000000 3,585.59
CN61TD2023CHA-BTA 3,585.59
Comment: TERMINAL DUES 2023
Details: TERMINAL DUES-2023
Account name: CN61

Japan Post Co., Ltd.
(JPUSD) SDR 3,452.00 1.315010 4,539.41 1.000000 3,452.00
CP75Q1-2024JP-BT 3,452.00
Comment: PARCEL POST ILR ACCOUNT Q1-2024
Details: PARCEL POST ILR ACCOUNT Q1-2024
Account name: CP75

Total receipts in USD: 14,721.00 11,194.59

NET POSITION IN USD: (10,368.40) (7,884.66)

PLEASE PAY

Amount: USD 10,368.41 with value 19 July 2024
To: CREDIT SUISSE (CRESCHZZ80A)
ZURICH
Favour: Universal Postal Union
Weltpoststrasse 4
3000 BERN 15
Reference: NETTING
Account no: 0207-275188-92-1
Local code: 507

Verified

04/07/2024

End of message at 28/06/2024 08:01:00

Address

Universal Postal Union
Weltpoststrasse 4
P.O. Box
3000 BERNE 15
SWITZERLAND

Tel: +41 (0)31 350 31 11
Fax: +41 (0)31 350 31 10
clearing@upu.int
www.upu.int

Bank accounts

Bank: CREDIT SUISSE
Account CHF: 0207-275188-91
Account EUR: 0207-275188-92
Account USD: 0207-275188-92-1

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