

**UPU****UNIVERSAL
POSTAL
UNION**

Entity: **BTUSD**
Bhutan Postal Corporation Ltd.

Primary contact: Phuntsho, Jamyang (jamyang.phuntsho@bhutanpost.bt)
From: UPU*Clearing
Date: 30 August 2024
Subject: Final netting message for company: BTUSD
Settlement Date: See payment instruction
Netting Period: August 2024

USD PAYMENTS (sorted by counterparty):

To	Curr	Amount	Rate	Value in USD	SDR Rate	Value in SDR
-----COMPARISON-----						
General Postal Authority (AEUSD)	SDR	15.00 ✓ 15.00	1.347840	20.22 ✓	1.000000	15.00 ✓
AE2408-2785						
Details: EMS PFP2ND QTR.2024						
Account name: EMS						
Empresa Brasileira de Correios e Telegrafos-ECT (BRUSD)	SDR	11.00 ✓ 11.00	1.347840	14.83 ✓	1.000000	11.00 ✓
BR240039053						
Details: 2ND QUARTER 2024 - PFP						
Account name: EMS						
Société canadienne des postes (CAUSD)	SDR	551.00 ✓ 551.00	1.347840	742.66 ✓	1.000000	551.00 ✓
CA23121EEMS-748924303						
*** The above invoice is under discussion ***						
Details: 2023 Q4 EMS						
Account name: EMS						
Royal Mail Group plc (GBUSD)	SDR	427.00 ✓ 427.00	1.347840	575.53 ✓	1.000000	427.00 ✓
G002388						
Details: 2Q 2024						
Account name: EMS						
PostNord Sverige AB (SEUSD)	SDR	69.00 ✓ 45.00	1.347840	93.00 ✓	1.000000	69.00 ✓
39998117						
Details: CN61 PFP Q3						
Account name: 2023 Q3						
43632156		24.00				
Details: CN61 PFP Q2						
Account name: 2024 Q2						
Invoice total in SDR		69.00				
United States Postal Services (USUSD)	SDR	20,969.00 ✓ 20,969.00	1.347840	28,262.86 ✓	1.000000	20,969.00 ✓
UBTCPFPNQ22401A						
Details: 2024Q2						
Account name: CPFP						
Total payments in USD:				29,709.10 ✓		22,042.00 ✓

USD RECEIPTS (sorted by counterparty):

From	Curr	Amount	Rate	Value in USD	SDR Rate	Value in SDR
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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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Australian Post Corporation
(AUUSD) SDR 793.00 ✓ 1.347840 1,068.84 ✓ 1.000000 793.00 ✓
EMS-PFP-Q2-2024AU
Comment: EMS-PFP ACCOUNT Q2-2024
Details: EMS-PFP-Q2-2024
Account name: CN61

Post CH Ltd, Swiss Post
(CHUSD) SDR 64.70 ✓ 1.347840 87.21 ✓ 1.000000 64.70 ✓
CN57Q1-Q2-24CH 8.70
Comment: CN57 PEIME REGISTERED ACCOUNT Q1-Q2-24
Details: PRIM REGISTERED Q1-Q2-24
Account name: CN57
CP75Q2-24CH 56.00
Comment: PARCEL POST ILR-Q2-24
Details: PARCEL POST ILR Q2-24
Account name: CP75
Invoice total in SDR 64.70

Japan Post Co., Ltd.
(JPUSD) SDR 17,640.00 ✓ 1.347840 23,775.90 ✓ 1.000000 17,640.00 ✓
CN51Q2-2024JPA 13,810.00
Comment: AIR CONVEYANCE DUES Q2-2024
Details: AIR CONVEYANCE DUES Q2-2024
Account name: CN51
CN57Q1-Q2-2024JPA 6.00
Comment: PRIME REGISTERED AC Q1-Q2-24
Details: PRIME REGISTERED AC Q1-Q2-24
Account name: CN57
EMS-PFP-Q2-2024JP 3,824.00
Comment: EMS-PFP-AC Q2-24
Details: EMS-PFP-AC Q2-24
Account name: CN61
Invoice total in SDR 17,640.00

United States Postal Services
(USUSD) SDR 1,167.00 ✓ 1.347840 1,572.93 ✓ 1.000000 1,167.00 ✓
CP75Q1-24USA 532.00
Comment: PARCEL POST ILR Q1-24
Details: PARCEL POST ILR Q1-24
Account name: CP75
CP75Q2-24USA 635.00
Comment: PARCEL POST ILR Q2-24
Details: PARCEL POST ILR Q2-24
Account name: CP75
Invoice total in SDR 1,167.00

Total receipts in USD: 26,504.88 ✓ 19,664.70 ✓
NET POSITION IN USD: (3,204.22) ✓ (2,377.30) ✓

PLEASE PAY
Amount: USD 3,204.22 with value 20 September 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

Paul Verified
04/09/2024

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

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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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