

## Chunghwa Post Co., Ltd. Republic of China

CHUNGHWA POST CO., LTD.

Taipei 106409, Taiwan

Republic of China

Tel: 886-(2)23921310-9

Fax: 886-(2)23513310

Bhutan Postal Corporation Limited International Mails & Revenue Section GPO. Building Thimphu - 11001 Bhutan email: ima@bhutanpost.bt

Your reference

Our reference

Date

11.06.2024

1130039661

June 20, 2024

Subject: CN52 General Account for 2022 - 2024 (1,364 SDR Due to Chunghwa Post)

Dear Sir,

Please direct your attention to the box(es) indicated by the mark V.

- Please return one copy of the attached account/statement duly signed and accepted or amended with your observations.
- Returned herewith is an accepted/as amended copy of the above-metioned account/statement.
- Returned herewith is a rejected copy of the above mentioned account/statement.
- If no notice of amendment is received within 2 months after the posting date, the account is considered as fully accepted.
- ✓ Others:Our bank account details are as follows:

Name of Bank: Mega International Commercial Bank, Cheng Chung Branch

Account number (USD): 017-05-09302-3

(EUR): 017-53-01990-3

Swift Code: ICBCTWTP017

Address of Bank: No.42, Hsu Chang St., Taipei 10047 Taiwan, R.O.C.

Payee: Chunghwa Post Co., Ltd.

Sincerely yours,

Lin, Li-Fu (Woody) Deputy Director

Woody

Department of Mail Business and Operations

for Chiang, Jui-Tang

President

Encl. 1



GENERAL ACCOUNT							
		GENERALA	CCOONT	CN 52			
Administration pr	eparing the accoun	t		(Old CP 18)			
Bhutan Post, Bhutan							
Corresponding Administration		x Airmail Month	X Parcel Pos				
Corresponding Administration		IVIOTILIT		DATE			
Taiwan , ROC		Quarter	Half year	Year 28.05.2024			
Administration preparing the accour			rian year	CN 52 (Old CP 18)			
Administration pr	cpaning the account			CN 32 (Old CF 18)			
Bhutan Post, Bhutan							
Company Administration		X Airmail	X Parcel Pos				
Corresponding Administration		Month		Date 44.05.2024			
Taiwan  Note : To be filled up in typewriter or		Quarter	Holfwar	11.06.2024 Year			
		Quarter	Half year	2022-Q1-2024			
		computar printer		2022-Q1-2024			
Note . To be fille	Period	Balance of CN 51	ICD 75 account	Observations			
Exchange	Criod	in favour of the		Observations			
Exoriarigo		preparing the	corresponding	]			
		account	administration				
		SDR	SDR				
Received by the	2023	47.00	/	Terminal dues			
Administration	2023	3,212.00		EMS Imbalance Net			
preparing	Q1-2023	0.00		Parcel Post Inward Land Rate			
the account	Q2-2023	312.00	/	Parcel Post Inward Land Rate			
	Q3-2023	80.00		Parcel Post Inward Land Rate			
	Q4-2023	103.00		Parcel Post Inward Land Rate			
	Q1-2024	111.00	/	Parcel Post Inward Land Rate			
	Q1-2023	476.00	/ i.e	Airmail Air Conveyance			
	Q2-2023	763.00	7	Airmail Air Conveyance			
1	Q3-2023	612.00	/	Airmail Air Conveyance			
	Q4-2023	910.00	-	Airmail Air Conveyance			
<b>?</b>	Q1-2024	512.00	/	Airmail Air Conveyance			
20 数3			Ortige and a				
Sent by the	2022		8502	/			
Administration							
preparing the			-				
account							
Total	L.	7,138.00	8,502.00				
Less		8,502.00	-				
Credit balance		(1,364.00)	/				
Name of Creditor		TAIWAN					
Administration pr	eparing the accoun	t	Seen and accepted by the administration				
	~ 1		receiving the account Place, date and signature				
	( Kany n -						
	Kangn-	1)	Seen and accepted				
	11 / 00/202	7	Woody Li-Fu Lin Deputy Director				
Manager	V		Deputy Cirector Department of Mail Business and Operations Chunghwa Post Co., Ltd.				
International Mail	ls & Accountina		Chunghan Business and Operation				
			- Shurigh	wa Post Co., Ltd.			

JUN 19 2024

GENERAL ACCOUNT							
				CN 52			
Administration preparing the account				(Old CP 18)			
Bhutan Post, Bhutan							
Carrana andia a Administration		x Airmail Month	X Parcel Po	DATE			
Corresponding Administration		INIONINI					
Taiwan BOC		Quarter	Half year	28.05.2024 Year			
Taiwan , ROC Administration preparing the accour		i .	nali year	200 SECOND 10			
		IC.		CN 52 (Old CP 18)			
Bhutan Post, Bhutan							
Bildian Fost, Bildian		x Airmail	X Parcel Po	e#			
Corresponding A	dministration	Month	I A I I al Cel I O	Date			
Journal of the state of the sta				29.05.2024			
Taiwan		Quarter	Half year	Year			
	1 61197 611		rian jour	2023-Q1-2024			
Note : To be filler	d up in typewriter o	r computer printer		AVA-Q1-2027			
140to . To be fine	Period	Balance of CN 5	1/CP 75 account	Observations			
Exchange	l dilida	in favour of the		Obsci vations			
		preparing the	corresponding	J			
		account	administration	•			
-h-th-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t		SDR	SDR				
Received by the	2023	47.00		Terminal dues			
Administration	2023	3,212.00		EMS Imbalance Net			
preparing	Q1-2023	0.00	<del>a. G</del>	Parcel Post Inward Land Rate			
the account	Q2-2023	312.00		Parcel Post Inward Land Rate			
	Q3-2023	80.00		Parcel Post Inward Land Rate			
i	Q4-2023	103,00	-	Parcel Post Inward Land Rate			
	Q1-2024	111.00		Parcel Post Inward Land Rate			
	Q1-2023	476.00	Advinence of the State of the S	Airmail Air Conveyance			
	Q2-2023	763.00		Airmail Air Conveyance			
	Q3-2023	612.00		Airmail Air Conveyance			
	Q4-2023	910.00		Airmail Air Conveyance			
	Q1-2024	512.00	THE RESERVE THE PROPERTY OF TH	Airmail Air Conveyance			
<i>*</i>							
Sent by the	2022	· · · · · · · · · · · · · · · · · · ·	8 502,00	EMS Imbalance Net			
Administration			V. C. T. A.				
preparing the		72-	See Prog.				
account			[ 19 h ] ]				
Total	***************************************	7,138.00	8502,00-				
Less		8502,00 -					
Credit balance		1364,007,138.00	·				
Name of Creditor Administration   BHUTAN			CHUNGHWA				
Administration pr	eparing the accoun	it	Seen and accepted by the administration				
	N		receiving the account				
(L	who -		ridoc, date and signature				
	105/2024		Woody Li-Ju Lin Deputy Director				
	<u>.</u> .		Deputy Director Department of Mail Business and Operations Chunghwa Post Co. 144				
Manager			Department	of Mail Business and Operations			
International Mail	s & Accounting		Chunghwa	Post Co., Ltd.			

JUN 0 5. 2024



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29/05/2024

1130036813

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