

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

Entity:

**BTUSD
Bhutan Postal Corporation Ltd.**

Primary contact: Phuntsho, Jamyang (jamyang.phuntsho@bhutanpost.bt)
From: UPU*Clearing
Date: 28 February 2025
Subject: Final netting message for company: BTUSD
Settlement Date: See payment instruction
Netting Period: February 2025

USD PAYMENTS (sorted by counterparty):

					-----COMPARISON-----	
To	Curr	Amount	Rate	Value in USD	SDR Rate	Value in SDR
Royal Mail Group plc (GBUSD)	SDR	995.00	1.313160	1,306.59	1.000000	995.00
GB03109		995.00				
Details: 4Q 2024						
Account name: EMS						
Posta Uganda (UGUSD)	SDR	20.00	1.313160	26.26	1.000000	20.00
UGUSDUG20250211		20.00				
Details: EMS PFP Q4 2024						
Account name: EMSPFP						
United States Postal Services (USUSD)	SDR	18,860.00	1.313160	24,766.20	1.000000	18,860.00
UBTCPFPNQ42401A		18,860.00				
Details: 2024Q4						
Account name: CPFP						
Total payments in USD:				26,099.05		19,875.00

USD RECEIPTS (sorted by counterparty):

					-----COMPARISON-----	
From	Curr	Amount	Rate	Value in USD	SDR Rate	Value in SDR
Royal Mail Group plc (GBUSD)	SDR	13.92	1.313160	18.28	1.000000	13.92
CN57Q1-2/2024GBA		13.92				
Comment: PRIME REGISTERED ACCOUNT OF Q1-Q2-2024						
Details: PRIME REGISTERED ACCOUNT OF Q1&Q2-2024						
Account name: CN57						
Japan Post Co., Ltd. (JPUSD)	SDR	14,971.00	1.313160	19,659.32	1.000000	14,971.00
CP75Q4-2024JPA		9,663.00				
Comment: PARCEL POST ILR OF Q4-2024						
Details: PARCEL POST ILR OF Q4-2024						
Account name: CP75						
EMS-PFP-Q4-2024JPA		5,308.00				
Comment: EMS-PFP ACCOUNT OF Q4-2024						
Details: EMS-PFP ACCOUNT OF Q4-2024						
Account name: CN61						
Invoice total in SDR		14,971.00				

Total receipts in USD:**19,677.60****14,984.92****NET POSITION IN USD:****(6,421.45)****(4,890.08)**

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

UPU*Clearing

PLEASE PAY

Amount:

To:

Further credit:

Favour:

Reference:

Account no.:

IBAN:

Local code:

USD 6,421.46 with value 20 March 2025

UBS AG (UBSWUS33XXX)

STAMFORD,CT

UBS (formerly Credit Suisse) (CRESCHZZ80A)

ZURICH

Universal Postal Union

Weltpoststrasse 4

3000 BERN 15

NETTING

0207-275188-92-1

CH6404835027518892001

507

End of message at 28/02/2025 08:42:08

Verified

Handwritten signature
03/03/2025

Address

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