



UPU UNIVERSAL
POSTAL
UNION

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

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

USD PAYMENTS (sorted by counterparty):

To	Curr	Amount	Rate	Value in USD	-----COMPARISON-----	
					SDR Rate	Value in SDR
General Postal Authority (AEUSD)	SDR	1,172.00 ✓	1.354990 ✓	1,588.05 ✓	1.000000	1,172.00 ✓
AE2409-3334		1,172.00				
Details: CN51 EMS TRANSIT2ND QTR.2024						
Account name: CN51						
Post CH Ltd, Swiss Post (CHUSD)	SDR	364.50 ✓	1.354990 ✓	493.89 ✓	1.000000	364.50 ✓
9830415206		364.50				
Details: CN64 EMS 2023						
Account name: CN64						
Posteitaliane (ITUSD)	SDR	32.00 ✓	1.354990 ✓	43.36 ✓	1.000000	32.00 ✓
ITUSD189		32.00				
Comment: ITUSD						
Details: EMS						
Account name: 2024I						

Total payments in USD:

2,125.30 ✓

1,568.50 ✓

USD RECEIPTS (sorted by counterparty):

From	Curr	Amount	Rate	Value in USD	-----COMPARISON-----	
					SDR Rate	Value in SDR
United States Postal Services (USUSD)	SDR	431.00 ✓	1.354990 ✓	584.00 ✓	1.000000	431.00 ✓
CN51Q1-2024US-BT		431.00				
Comment: CN 51 AIR CONVEYANCE DUES Q1-2024						
Details: AIR CONVEYANCE DUES Q1-2024						
Account name: CN51						

Total receipts in USD:

584.00 ✓

431.00

NET POSITION IN USD:

(1,541.30) ✓

(1,137.50) ✓

PLEASE PAY

Amount: **USD 1,541.30 with value 18 October 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 *[Signature]*
07/10/2024

Address

Universal Postal Union
Weltpoststrasse 4
P.O. Box
3000 BERN 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

End of message at 30/09/2024 08:22:20

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