

Statement of Account CABO VERDE As at 31 December 2021

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2018	1-Jan-18	4,780		15-Jun-17	54			
				19-Apr-18	4,726			
2019	1-Jan-19	4,780		26-Jun-18	4,780			
2020	1-Jan-20	4,790		26-Jun-18	4,790			
2021	1-Jan-21	4,780		26-Jun-18	2,549			
				5-Sep-18	2,231			
Rescheduled Assessment (RA)								

Receivable outstanding

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RA due in future years

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RA due in future years

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Accounts Receivable Aging

Description	Current Year USD	Current Year CHF	Prior Year USD	Prior Year CHF	> 2 years USD	>2 years CHF	Total USD	Total CHF
AC								
RA								
Total								

On-Account (Contributions Received in Advance)

Receipt Date	Receipt Number	Currency	Amount in Loc
5-Sep-18	ZD81248ZD9615260	USD	2,808
28-Jan-19	ZD81028ZD3897519	USD	4,711
24-Sep-19	ZD81267ZD8717789	USD	4,467
8-Oct-20	ZD81282ZD7034337	USD	15,028
29-Dec-21	ZD81363ZD8523915	USD	14,468
Total		USD	41,482

Note:

The bank payment details are unchanged from those notified previously. Any future changes to bank payment details will always be communicated officially in writing. In the interests of fraud risk mitigation, if you receive any notice of a change to the bank payment details, kindly reconfirm the changes directly with your contact person in WHO.