

## Statement of Account

### CHINA

### As at 31 December 2022

| Transaction Details                |          |            |            | Receipt Application |            |            | Balance Outstanding |     |
|------------------------------------|----------|------------|------------|---------------------|------------|------------|---------------------|-----|
| Year                               | Due Date | USD        | CHF        | Date                | USD        | CHF        | USD                 | CHF |
| <b>Assessed Contribution (AC)</b>  |          |            |            |                     |            |            |                     |     |
|                                    |          |            |            |                     |            |            |                     |     |
| 2020                               | 1-Jan-20 | 28,719,905 | 29,323,023 | 30-Jun-20           | 28,719,905 |            |                     |     |
|                                    |          |            |            | 2-Jul-20            |            | 29,323,023 |                     |     |
| 2021                               | 1-Jan-21 | 28,719,900 | 29,323,018 | 15-Dec-21           | 28,719,900 |            |                     |     |
|                                    |          |            |            | 17-Dec-21           |            | 29,323,018 |                     |     |
| 2022                               | 1-Jan-22 | 28,720,805 | 26,164,653 | 26-Aug-22           | 28,720,805 | 26,164,653 |                     |     |
|                                    |          |            |            |                     |            |            |                     |     |
|                                    |          |            |            |                     |            |            |                     |     |
| <b>Rescheduled Assessment (RA)</b> |          |            |            |                     |            |            |                     |     |
|                                    |          |            |            |                     |            |            |                     |     |
|                                    |          |            |            |                     |            |            |                     |     |

#### Receivable outstanding

- -

#### RA due in future years

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

#### RA due in future years

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

#### 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           |                  |                  |                |                |               |              |           |           |
| <b>Total</b> |                  |                  |                |                |               |              |           |           |

#### On-Account (Contributions Received in Advance)

| Receipt Date | Receipt Number | Currency | Amount in Loc |
|--------------|----------------|----------|---------------|
|              |                |          |               |
|              |                |          |               |

#### 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.