

Statement of Account
MALAYSIA
As at 31 December 2022

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2020	1-Jan-20	815,785	832,916	15-Mar-19	68,604			
				18-Feb-20	747,181			
				24-Feb-20		832,916		
2021	1-Jan-21	815,780	832,911	18-Feb-20	68,604			
				30-Mar-21	747,176	832,911		
2022	1-Jan-22	815,810	743,203	30-Mar-21	68,604			
				7-Apr-22		743,203		
				8-Apr-22	747,206			
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Rescheduled Assessment (RA)								

Receivable outstanding
RA due in future years

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
8-Apr-22	ZD81098ZD5994889	USD	68,604
Total		USD	68,604

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.