

**Statement of Account  
CABO VERDE  
As at 31 December 2024**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
<b>Assessed Contribution (AC)</b>								
2021	1-Jan-21	4,780		26-Jun-18	2,549			
				5-Sep-18	2,231			
2022	1-Jan-22	4,790		5-Sep-18	2,808			
				28-Jan-19	1,982			
2023	1-Jan-23	4,780		28-Jan-19	2,729			
				24-Sep-19	2,051			
2024	1-Jan-24	5,740		24-Sep-19	2,416			
				8-Oct-20	3,324			
<b>Rescheduled Assessment (RA)</b>								

**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								
<b>Total</b>								

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

Receipt Date	Receipt Number	Currency	Amount in Loc
8-Oct-20	ZD81282ZD7034337	USD	11,704
29-Dec-21	ZD81363ZD8523915	USD	14,468
31-Oct-24	ZD81305ZD6315600	USD	11,495
<b>Total</b>		<b>USD</b>	<b>37,667</b>

**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.

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