

Statement of Account
HONDURAS
As at 31 December 2024

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2021	1-Jan-21	43,060		4-Dec-20	1,780			
				27-Aug-21	41,280			
2022	1-Jan-22	43,070		27-Aug-21	1,748			
				30-Nov-22	41,322			
2023	1-Jan-23	43,060		30-Nov-22	1,748			
				30-Jun-23	41,312			
2024	1-Jan-24	51,680		30-Jun-23	1,748			
				16-Sep-24	49,932			
Rescheduled Assessment (RA)								

Receivable outstanding

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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
16-Sep-24	ZD81260ZD6001997	USD	1,748
Total		USD	1,748

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.

