

Statement of Account
PAKISTAN
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	275,115	280,892	3-May-21	275,115	280,892		
2022	1-Jan-22	275,130	250,643	29-May-24	273,562			
				30-May-24		248,054	1,568	2,589
2023	1-Jan-23	272,735	269,735				272,735	269,735
2024	1-Jan-24	327,290	292,924				327,290	292,924
Rescheduled Assessment (RA)								
Receivable outstanding							601,593	565,248

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	327,290	292,924	272,735	269,735	1,568	2,589	601,593	565,248
RA								
Total	327,290	292,924	272,735	269,735	1,568	2,589	601,593	565,248

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.