

Statement of Account
PANAMA
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	107,655	109,916	24-Jun-21	7,566			
				29-Nov-22	63,338			
				13-Apr-23	36,750	28,407		
				17-Apr-24		81,509		
2022	1-Jan-22	107,660	98,078	17-Apr-24	25,291			
				21-Oct-24	82,369	15,110		82,968
2023	1-Jan-23	215,315	212,947				215,315	212,947
2024	1-Jan-24	258,385	231,254				258,385	231,254
Rescheduled Assessment (RA)								

Receivable outstanding	473,700	527,169
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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	258,385	231,254	215,315	212,947		82,968	473,700	527,169
RA								
Total	258,385	231,254	215,315	212,947		82,968	473,700	527,169

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.