

**Statement of Account
SINGAPORE
As at 31 December 2025**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2022	1-Jan-22	1,160,315	1,057,047	8-Oct-21	1,160,315	1,057,047		
2023	1-Jan-23	1,205,770	1,192,507	28-Jul-22	1,160,315	1,057,047		
				28-Jul-23	45,455	135,460		
2024	1-Jan-24	1,446,955	1,295,025	28-Jul-23	1,446,955	1,295,025		
2025	1-Jan-25	1,446,950	1,295,020	17-May-24	1,446,950	1,295,020		
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
17-Jul-25	ZD81198ZD8763299	USD	1,650,165
Total		USD	1,650,165

Receipt Date	Receipt Number	Currency	Amount in Loc
17-Jul-25	ZD81198ZD8448834	CHF	1,387,789
Total		CHF	1,387,789

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.