

Statement of Account
UNITED STATES OF AMERICA
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	54,629,460	49,767,438	21-Dec-22		49,767,438		
				21-Sep-23	51,892,280			
				30-Apr-24	2,737,180			
2023	1-Jan-23	54,629,435	54,028,511	30-Apr-24	46,724,433	54,028,511		
				1-Oct-24	5,167,822		2,737,180	
2024	1-Jan-24	65,156,485	58,315,054				65,156,485	58,315,054
2025	1-Jan-25	65,156,485	58,315,054				65,156,485	58,315,054
Rescheduled Assessment (RA)								

Receivable outstanding	133,050,150	116,630,108
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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	65,156,485	58,315,054	65,156,485	58,315,054	2,737,180		133,050,150	116,630,108
RA								
Total	65,156,485	58,315,054	65,156,485	58,315,054	2,737,180		133,050,150	116,630,108

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.