

Statement of Account

ANTIGUA AND BARBUDA

As at 31 January 2025

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2022	1-Jan-22	9,570		3-Nov-21	9,570			
2023	1-Jan-23	9,570		17-Apr-23	9,570			
2024	1-Jan-24	11,490		13-Dec-24	11,490			
2025	1-Jan-25	11,480					11,480	
Rescheduled Assessment (RA)								
Receivable outstanding							11,480	

RA due in future years

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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	11,480						11,480	
RA								
Total	11,480						11,480	

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.