

**Statement of Account
DJIBOUTI
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	4,790		21-May-18	4,770			
				23-May-22	20			
2023	1-Jan-23	4,780		30-May-23	4,780			
2024	1-Jan-24	5,740					5,740	
2025	1-Jan-25	5,740					5,740	
Rescheduled Assessment (RA)								

Receivable outstanding	11,480
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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	5,740		5,740				11,480	
RA								
Total	5,740						11,480	

On-Account (Contributions Received in Advance)

Receipt Date	Receipt Number	Currency	Amount in Loc
Total			

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.