

Statement of Account
TOGO
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		13-Jan-21	9,570			
2023	1-Jan-23	9,570		13-Jan-21	9,570			
2024	1-Jan-24	11,490		13-Jan-21	11,490			
2025	1-Jan-25	11,480		13-Jan-21	11,480			
Rescheduled Assessment (RA)								

Receivable outstanding

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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								
RA								
Total								

On-Account (Contributions Received in Advance)

Receipt Date	Receipt Number	Currency	Amount in Loc
13-Jan-21	ZD81013ZD4297471	USD	54,200
Total		USD	54,200

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.