

## Statement of Account

### CHILE

### As at 30 June 2025

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
<b>Assessed Contribution (AC)</b>								
2022	1-Jan-22	973,710	887,050	20-Nov-23	760,000			
				7-Dec-23	140,000			
				4-Apr-24	73,710	887,050		
2023	1-Jan-23	1,004,805	993,752	4-Apr-24	25,721			
				8-Apr-24		887,050		
				5-Mar-25	557,112			
				23-May-25	421,972	106,702		
2024	1-Jan-24	1,205,795	1,079,186	23-May-25	1,078,915			
				25-Jun-25	126,880	1,079,186		
2025	1-Jan-25	1,205,790	1,079,182	25-Jun-25		2,660	1,205,790	1,076,522
<b>Rescheduled Assessment (RA)</b>								

<b>Receivable outstanding</b>	<b>1,205,790</b>	<b>1,076,522</b>
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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	1,205,790	1,076,522					1,205,790	1,076,522
RA								
<b>Total</b>	<b>1,205,790</b>	<b>1,076,522</b>					<b>1,205,790</b>	<b>1,076,522</b>

#### 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.