

20, AVENUE APPIA, CH-1211, GENEVA 27, SWITZERLAND

Statement of Account TURKIYE As at 31 May 2025

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
ssessed Conti	ribution (AC)							
2022	1-Jan-22	3,279,985	2,988,066 -	22-Feb-22	3,279,985			
		3,279,963		25-Apr-22		2,988,066		
2023	1-Jan-23	2,021,580	1,999,343	18-Apr-23	2,021,580	1,999,343		
2024	1-Jan-24	2,425,940	2,171,216	5-Mar-24	2,425,940	2,171,216		
2025	1-Jan-25	2,425,940	2,171,216	6-May-25	2,425,940	2,171,216		
escheduled A	ssessment (RA)							

Receivable outstanding - -

RA due in future years						
RA due in fu	iture vears					

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

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