

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

## Statement of Account BULGARIA As at 30 November 2025

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Cont	ribution (AC)							
2022	1-Jan-22	110,050	100,256	22-Dec-21	110,050	100,256		
2023	1-Jan-23	133,975	132,501	19-Dec-22	133,975			
				22-Dec-22		132,501		
2024	1-Jan-24	160,775	143,893	22-Dec-23	160,775	143,893		
2025	1-Jan-25	160,770	143,889	22-Dec-23	187			
2023				6-Dec-24	160,583	143,889		
Rescheduled A	Assessment (RA)							

<b>'</b>			1	I .	1			
Receivable outstanding -								
RA due in future ye	narc							
KA due ili luture ye	2015		1	7				
RA due in futur	e years							

**Accounts Receivable Aging** 

Accounts Receivable Aging								
Description	Current Year USD	<b>Current Year CHF</b>	Prior Year USD	<b>Prior Year CHF</b>	> 2 years USD	>2 years CHF	Total USD	Total CHF
AC								
RA								
Total								1

## **On-Account (Contributions Received in Advance)**

<b>Receipt Date</b>	Receipt Number	Currency	Amount in Loc
6-Dec-24	ZD81341ZD4124958	USD	1,303
18-Nov-25	ZD81322ZD5247193	USD	501,415
Total		USD	502,718

## 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.