

Statement of Account
THAILAND
As at 30 November 2025

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2022	1-Jan-22	734,470	669,102	28-Jan-22	734,470	603,538		
				26-Sep-22		60,755		
				29-Dec-22		4,809		
2023	1-Jan-23	880,405	870,720	9-Feb-23	734,465	607,977		
				22-Feb-24	145,940	262,743		
				26-Jun-24	1,056,505	327,272		
2024	1-Jan-24	1,056,505	945,572	30-Oct-24		301,432		
				20-Nov-24		316,869		
				20-Nov-24	1,015,051	945,567		
2025	1-Jan-25	1,056,500	945,567	3-Feb-25	41,449			
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
25-Nov-25	ZD81329ZD8536270	CHF	987,965
Total		CHF	987,965

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.