

Statement of Account
TONGA
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	4,790		2-May-22	4,790			
2023	1-Jan-23	4,780		20-Feb-24	4,780			
2024	1-Jan-24	5,740		20-Feb-24	5,740			
2025	1-Jan-25	5,740		15-Oct-25	5,740			
Rescheduled Assessment (RA)								

Receivable outstanding
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
15-Oct-25	ZD81288ZD41129	USD	13,780
Total		USD	13,780

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.