

Statement of Account LEBANON As at 31 October 2025

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2019	1-Jan-19	110,040	109,600	9-Mar-21	79,579			
				14-May-25	30,461	109,600		
2020	1-Jan-20	112,440	114,801	14-May-25	112,440	114,801		
2021	1-Jan-21	112,440	114,801	14-May-25	112,440	114,801		
2022	1-Jan-22	112,445	102,437	14-May-25	112,445	102,437		
2023	1-Jan-23	172,250		14-May-25	172,250			
2024	1-Jan-24	103,355	92,502	14-May-25	103,355	92,502		
2025	1-Jan-25	103,355	92,503	14-May-25	103,355	92,503		
Rescheduled Assessment (RA)								
2025	1-Jun-25	220,182		9-Oct-25	220,182			
	1-Jan-26	89,053		9-Oct-25	1,434		87,619	

Receivable outstanding
87,619
RA due in future years

2025	1-Jan-27	98,603	
	1-Jan-28	98,603	
	1-Jan-29	142,904	
	1-Jan-30	142,904	
	1-Jan-31	142,904	
	1-Jan-32	187,205	
	1-Jan-33	189,205	
	1-Jan-34	196,597	

RA due in future years
1,198,925
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:

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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.