

Statement of Account

UGANDA

As at 31 October 2025

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2022	1-Jan-22	38,280		9-Mar-22	33,503			
				10-Jun-22	4,777			
2023	1-Jan-23	47,850		10-Jun-22	185			
				1-Sep-22	38,072			
				10-May-24	9,593			
2024	1-Jan-24	57,420		10-May-24	28,192			
				23-Sep-24	29,228			
2025	1-Jan-25	57,420		27-Jun-25	19,022			
				22-Oct-25	10,452		27,946	
Rescheduled Assessment (RA)								

Receivable outstanding
27,946
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	27,946						27,946	
RA								
Total	27,946						27,946	

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.