

Statement of Account
NEPAL
As at 30 September 2025

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2022	1-Jan-22	33,500		4-Feb-22	33,500			
2023	1-Jan-23	47,850		4-Feb-22	33,490			
				22-May-23	14,360			
2024	1-Jan-24	57,420		15-Apr-24	57,420			
2025	1-Jan-25	57,420		15-Apr-24	57,420			
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
2-Sep-25	ZD81245ZD6468153	USD	137,790
Total		USD	137,790

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.