

**Statement of Account**  
**SYRIAN ARAB REPUBLIC**  
**As at 30 September 2025**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
<b>Assessed Contribution (AC)</b>								
2022	1-Jan-22	52,640		13-Sep-22	46,953			
				15-Nov-22	47			
				2-May-23	3,905			
				18-May-23	1,735			
2023	1-Jan-23	43,060		27-Jul-23	43,060			
2024	1-Jan-24	51,680		4-Jun-24	51,680			
2025	1-Jan-25	51,670		17-Sep-25	51,670			
<b>Rescheduled Assessment (RA)</b>								

**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								
<b>Total</b>								

**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.