

Statement of Account
TRINIDAD AND TOBAGO
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	191,400		21-Feb-23	191,400			
2023	1-Jan-23	177,040		21-Feb-23	177,040			
2024	1-Jan-24	106,225	95,071	5-Apr-24	106,225			
2025	1-Jan-25	106,225	95,071	30-Sep-25		95,071		
				26-Sep-25	106,225			95,071
Rescheduled Assessment (RA)								

Receivable outstanding	-	95,071
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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		95,071						95,071
RA								
Total		95,071						95,071

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.