

Statement of Account
URUGUAY
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	208,140	189,616	11-Jul-22	208,140	189,616		
2023	1-Jan-23	220,100	217,679	1-Aug-23	208,140			
				2-Aug-23		189,616		
				20-Aug-24	11,960	28,063		
				20-Aug-24		193,095		
2024	1-Jan-24	264,130	236,396	21-Aug-24	262,529			
				26-Sep-24	1,601			
				10-Oct-24		4,881		
				22-Sep-25		38,420		
2025	1-Jan-25	264,125	236,392	22-Sep-25	264,125	197,972		38,420
Rescheduled Assessment (RA)								

Receivable outstanding	-	38,420
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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		38,420						38,420
RA								
Total		38,420						38,420

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.