

Statement of Account
VANUATU
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	4,790		19-May-22	4,790			
2023	1-Jan-23	4,780		19-May-22	75			
				21-Aug-25	4,705			
2024	1-Jan-24	5,740		21-Aug-25	5,740			
2025	1-Jan-25	5,740		21-Aug-25	5,740			
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
21-Aug-25	WP/25/017854	VUV	72,804
Total		VUV	72,804

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.