

Statement of Account
ARGENTINA
As at 30 April 2026

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2022	1-Jan-22	2,189,050	1,994,225	3-Jan-24		200		
				23-Sep-24	2,189,050	1,994,025		
2023	1-Jan-23	1,720,135	1,701,214	23-Sep-24	1,000			
				11-Feb-26	1,719,135	221,425		
				20-Apr-26		1,479,789		
2024	1-Jan-24	2,064,205	1,847,463	16-Apr-26	2,064,205			
				20-Apr-26		1,847,463		
2025	1-Jan-25	2,064,200	1,847,459	16-Apr-26	2,064,200			
				20-Apr-26		1,847,459		
2026	1-Jan-26	1,688,060	1,419,658	16-Apr-26	351,486			
				20-Apr-26		295,684	1,336,574	1,123,974
Rescheduled Assessment (RA)								
Receivable outstanding								
							1,336,574	1,123,974

RA due in future years

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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	1,336,574	1,123,974					1,336,574	1,123,974
RA								
Total	1,336,574	1,123,974					1,336,574	1,123,974

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.