

**Statement of Account
CYPRUS
As at 30 April 2026**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2024	1-Jan-24	103,355	92,503	4-Apr-24	103,355			
				9-Aug-24		92,503		
2025	1-Jan-25	103,355	92,503	16-May-25	103,355			
				1-Jul-25		92,503		
2026	1-Jan-26	120,575	101,404	30-Apr-26	120,575			101,404
Rescheduled Assessment (RA)								

Receivable outstanding	-	101,404
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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		101,404						101,404
RA								
Total		101,404						101,404

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.