

Statement of Account
VIET NAM
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	267,000	238,965	12-Jun-24	267,000	150,000		
				4-Feb-25		34,616		
				28-Mar-25		859		
				23-May-25		53,490		
2025	1-Jan-25	266,995	238,961	23-May-25	203,371			
				26-May-25		227,686		
				11-Jun-25		397		
				7-Nov-25	44,575	10,878		
				1-Dec-25	19,049			
2026	1-Jan-26	547,760	460,666	27-Jan-26		37,958		
				23-Apr-26	495,900			
				24-Apr-26	48,171	422,708	3,689	
Rescheduled Assessment (RA)								

Receivable outstanding	3,689	-
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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	3,689						3,689	
RA								
Total	3,689						3,689	

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.