



20, AVENUE APPIA, CH-1211, GENEVA 27, SWITZERLAND

Statement of Account
RUSSIAN FEDERATION
As at 30 September 2026

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2024	1-Jan-24	5,357,165	4,794,663	17-Jul-24	4,140,203			
				4-Feb-26	550,026			
				5-Feb-26	666,936	4,794,663		
2025	1-Jan-25	5,357,160	4,794,658	5-Feb-26	5,357,160	1,068,729		
				18-Aug-26		3,725,929		
2026	1-Jan-26	7,213,865	6,066,860	18-Aug-26	7,140,939		72,926	6,066,860
Rescheduled Assessment (RA)								
Receivable outstanding							72,926	6,066,860

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	72,926	6,066,860					72,926	6,066,860
RA								
Total	72,926	6,066,860					72,926	6,066,860

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.