

Statement of Account DOMINICAN REPUBLIC As at 28 February 2026

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2024	1-Jan-24	192,355	172,158	12-Aug-24	192,355	172,158		
2025	1-Jan-25	192,350	172,153	20-Jan-25		172,153		
				4-Feb-25	192,350			
2026	1-Jan-26	237,710	199,914	4-Feb-25	60			
				27-Jan-26	237,650			
				26-Feb-26		199,914		
Rescheduled Assessment (RA)								

Receivable outstanding

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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								
RA								
Total								

On-Account (Contributions Received in Advance)

Receipt Date	Receipt Number	Currency	Amount in Loc
27-Jan-26	ZD81027ZD8776088	USD	120
Total		USD	120

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.