

**Statement of Account  
FRANCE  
As at 28 February 2026**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
<b>Assessed Contribution (AC)</b>								
2024	1-Jan-24	12,396,695	11,095,042	15-Feb-24	5,533,781			
				29-Feb-24	6,862,914	11,095,042		
2025	1-Jan-25	12,396,695	11,095,042	10-Mar-25	12,396,695	11,095,042		
2026	1-Jan-26	13,290,875	11,177,626	12-Feb-26	13,290,875			11,177,626
<b>Rescheduled Assessment (RA)</b>								

**Receivable outstanding** - **11,177,626**

**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		11,177,626						11,177,626
RA								
<b>Total</b>		<b>11,177,626</b>						<b>11,177,626</b>

**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.