

**Statement of Account
JAPAN
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	23,062,215	20,640,682	14-May-24	23,062,215	20,640,682		
2025	1-Jan-25	23,062,215	20,640,682	30-May-25	23,062,215	20,640,682		
2026	1-Jan-26	23,873,970	20,078,009	13-Feb-26		8,365,837		
				17-Feb-26	9,947,488		13,926,482	11,712,172
Rescheduled Assessment (RA)								
							13,926,482	11,712,172

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	13,926,482	11,712,172					13,926,482	11,712,172
RA								
Total	13,926,482	11,712,172					13,926,482	11,712,172

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.