

**Statement of Account  
ICELAND  
As at 31 January 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	103,355	92,503	18-Jun-24	103,355			
				13-Jan-25		92,503		
2025	1-Jan-25	103,355	92,503	13-Jan-25	99,439	92,503		
				20-Aug-25	3,916			
2026	1-Jan-26	120,575	101,404	20-Aug-25	842		119,733	101,404
<b>Rescheduled Assessment (RA)</b>								
<b>Receivable outstanding</b>							<b>119,733</b>	<b>101,404</b>

**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	119,733	101,404					119,733	101,404
RA								
<b>Total</b>	<b>119,733</b>	<b>101,404</b>					<b>119,733</b>	<b>101,404</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.