

**Statement of Account**  
**LEBANON**  
**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	92,502	14-May-25	103,355	92,502		
2025	1-Jan-25	103,355	92,503	14-May-25	103,355	92,503		
2026	1-Jan-26	151,580		9-Oct-25	1,434			
				23-Dec-25	150,146			
<b>Rescheduled Assessment (RA)</b>								
2025	1-Jun-25	220,182		9-Oct-25	220,182			
	1-Jan-26	89,053		23-Dec-25	89,053			
	1-Jan-27	98,603		23-Dec-25	98,603			
	1-Jan-28	98,603		23-Dec-25	98,603			
	1-Jan-29	142,904		23-Dec-25	142,904			
	1-Jan-30	142,904		23-Dec-25	142,904			
	1-Jan-31	142,904		23-Dec-25	142,904			
	1-Jan-32	187,205		23-Dec-25	187,205			
	1-Jan-33	189,205		23-Dec-25	189,205			

**Receivable outstanding**
**RA due in future years**

Year	Due Date	USD	CHF
2025	1-Jan-34	122,368	

<b>RA due in future years</b>	<b>122,368</b>	
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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								
<b>Total</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.