

Statement of Account

SUDAN

As at 31 January 2026

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2024	1-Jan-24	57,420		22-May-25	57,420			
2025	1-Jan-25	57,410					57,410	
2026	1-Jan-26	55,120					55,120	
Rescheduled Assessment (RA)								
2022	1-Jan-23	95,690		12-Apr-23	95,690			
	1-Jan-24	95,690		22-May-25	94,682		1,008	
	1-Jan-25	47,840					47,840	

Receivable outstanding	161,378
-------------------------------	----------------

RA due in future years

RA due in future years

--	--	--

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	55,120		57,410				112,530	
RA	47,840		1,008				48,848	
Total	102,960		58,418				161,378	

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.