



20, AVENUE APPIA, CH-1211, GENEVA 27, SWITZERLAND

**Statement of Account  
SAO TOME AND PRINCIPE  
As at 31 January 2026**

**Receivable outstanding** **18,370**

### 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	6,890		5,740		5,740		18,370	
RA								
<b>Total</b>	<b>6,890</b>		<b>5,740</b>				<b>18,370</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.