

**Statement of Account
SAO TOME AND PRINCIPE
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	5,740					5,740	
2025	1-Jan-25	5,740					5,740	
2026	1-Jan-26	6,890					6,890	
Rescheduled Assessment (RA)								

Receivable outstanding
18,370
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	6,890		5,740		5,740		18,370	
RA								
Total	6,890		5,740		5,740		18,370	

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.