



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

Statement of Account
SLOVAKIA
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	444,995	398,270	29-Dec-23	444,995			
				22-Apr-24		398,270		
2025	1-Jan-25	444,995	398,271	4-Jun-25	444,995	398,271		
2026	1-Jan-26	513,310	431,694				513,310	431,694
Rescheduled Assessment (RA)								

Receivable outstanding	513,310	431,694
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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	513,310	431,694					513,310	431,694
RA								
Total	513,310	431,694					513,310	431,694

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.