



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

Statement of Account
UGANDA
As at 31 July 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		10-May-24	28,192			
				23-Sep-24	29,228			
2025	1-Jan-25	57,420		27-Jun-25	19,022			
				22-Oct-25	10,452			
				26-Nov-25	10,287			
				6-Mar-26	10,057			
				26-May-26	7,602			
2026	1-Jan-26	68,900		26-May-26	68,900			
Rescheduled Assessment (RA)								

Receivable outstanding

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								
RA								
Total								

On-Account (Contributions Received in Advance)

Receipt Date	Receipt Number	Currency	Amount in Loc
26-May-26	ZD81146ZD5007489	USD	20,344
24-Jun-26		USD	10,056
Total		USD	30,400

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.