



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

Statement of Account
SAINT LUCIA
As at 30 June 2026

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2022	1-Jan-22	4,790		16-Aug-22	4,790			
2023	1-Jan-23	9,570		8-Jun-26	9,570			
2024	1-Jan-24	11,490		8-Jun-26	4,210		7,280	
2025	1-Jan-25	11,480					11,480	
2026	1-Jan-26	13,780					13,780	
Rescheduled Assessment (RA)								

Receivable outstanding 32,540

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	13,780		11,480		7,280		32,540	
RA								
Total	13,780		11,480		7,280		32,540	

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.