

**Statement of Account  
SWEDEN  
As at 30 June 2026**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
<b>Assessed Contribution (AC)</b>								
2024	1-Jan-24	2,500,585	2,238,024	5-Jan-23	9,096			
				20-Jun-24	2,491,489	2,238,024		
2025	1-Jan-25	2,500,585	2,238,024	20-Jun-24	9,096			
				15-Jul-25	2,491,489	2,238,024		
2026	1-Jan-26	2,831,805	2,381,548	15-Jul-25	9,087			
				22-Jun-26	2,822,718			2,381,548
<b>Rescheduled Assessment (RA)</b>								

<b>Receivable outstanding</b>	<b>- 2,381,548</b>
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**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		2,381,548						2,381,548
RA								
<b>Total</b>		<b>2,381,548</b>						<b>2,381,548</b>

**On-Account (Contributions Received in Advance)**

Receipt Date	Receipt Number	Currency	Amount in Loc
22-Jun-26	ZD81173ZD4175942	USD	9,078
<b>Total</b>		<b>USD</b>	<b>9,078</b>

**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.