

**Statement of Account
SOUTH AFRICA
As at 31 March 2026**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2024	1-Jan-24	700,510	626,956	1-Mar-22	66,970			
				7-Mar-22		123,362		
				11-Aug-23	633,540			
				17-Aug-23		503,595		
2025	1-Jan-25	700,505	626,952	11-Aug-23	66,970			
				17-Aug-23		123,362		
				18-Feb-25		503,590		
2026	1-Jan-26	864,700	727,213	19-Feb-25	633,535			
				5-Mar-26	864,700	727,123		90
Rescheduled Assessment (RA)								

Receivable outstanding	-	90
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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		90						90
RA								
Total		90						90

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.