

**Statement of Account
ZAMBIA
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	45,940		14-Jun-24	45,418			
				13-Apr-17	522			
2025	1-Jan-25	45,930		13-Apr-17	6,826		39,104	
2026	1-Jan-26	41,340					41,340	
Rescheduled Assessment (RA)								

Receivable outstanding
80,444
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	41,340		39,104				80,444	
RA								
Total	41,340		39,104				80,444	

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.