

**Statement of Account
LITHUANIA
As at 31 May 2026**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2024	1-Jan-24	221,065	197,853	8-Mar-23	2,291	2,198		
				28-Feb-24	218,774			
				5-Mar-24		195,655		
2025	1-Jan-25	221,060	197,849	28-Feb-24	2,291			
				5-Mar-24		2,198		
				19-Feb-25	218,769	195,651		
2026	1-Jan-26	279,050	234,681	19-Feb-25	2,263	2,198		
				5-May-26	276,787	232,483		
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
5-May-26	ZD81125ZD8862359	USD	2,235
Total		USD	2,235

Receipt Date	Receipt Number	Currency	Amount in Loc
5-May-26	ZD81120ZD7233469	CHF	2,198
Total		CHF	2,198

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.