

Statement of Account
PORTUGAL
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	1,013,440	907,029	25-Nov-24	1,013,440	907,029		
2025	1-Jan-25	1,013,440	907,029	1-Dec-25	1,013,440	907,029		
2026	1-Jan-26	1,129,965	950,301	30-Apr-26	1,129,965			
				4-May-26		950,301		
Rescheduled Assessment (RA)								

Receivable outstanding

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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								
RA								
Total								

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.