

Statement of Account
PARAGUAY
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	149,290		23-May-24	80,000			
				13-May-26	69,290			
2025	1-Jan-25	149,290		13-May-26	149,290			
2026	1-Jan-26	158,470					158,470	
Rescheduled Assessment (RA)								

Receivable outstanding	158,470
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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	158,470						158,470	
RA								
Total	158,470						158,470	

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.