



20, AVENUE APPIA, CH-1211, GENEVA 27, SWITZERLAND

Statement of Account
ZAMBIA
As at 31 August 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			
				19-Aug-26	39,104			
2026	1-Jan-26	41,340		19-Aug-26	41,340			
Rescheduled Assessment (RA)								

Receivable outstanding	-
------------------------	---

RA due in future years

RA due in future years		
------------------------	--	--

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
19-Aug-26	ZD81231ZD5391576	USD	41,340
Total		USD	41,340

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.