

Statement of Account
LEBANON
As at 31 March 2021

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2018	1-Jan-18	110,040	109,600	11-May-20	110,040	61,012		
				9-Mar-21		48,588		
2019	1-Jan-19	110,040	109,600	9-Mar-21	79,579		30,461	109,600
2020	1-Jan-20	112,440	114,801				112,440	114,801
2021	1-Jan-21	112,440	114,801				112,440	114,801
Rescheduled Assessment (RA)								
Receivable outstanding							255,341	339,202

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	112,440	114,801	112,440	114,801	30,461	109,600	255,341	339,202
RA								
Total	112,440	114,801	112,440	114,801	30,461	109,600	255,341	339,202

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.