

**Statement of Account
UNITED STATES OF AMERICA
As at 31 January 2020**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2016	01-Jan-16	56,756,580	53,805,238	09-Dec-16		45,900,733		
				12-Dec-16	45,626,536			
				13-Oct-17		7,904,505		
				16-Oct-17	8,642,889			
				18-Jan-18	2,487,155			
2017	01-Jan-17	56,756,580	53,805,238	13-Oct-17		195,742		
				17-Jan-18		27,000,490		
				18-Jan-18	26,422,495			
				22-Oct-18	27,396,924	26,609,006		
2018	01-Jan-18	59,227,935	58,991,023	26-Dec-18	2,937,161			
				26-Dec-18	26,676,801			
				27-Dec-18		29,495,516		
				19-Mar-19	199,994			
				04-Nov-19		20,646,854		
				05-Nov-19	20,517,277			
2019	01-Jan-19	59,227,935	58,991,024	06-Jan-20	17,943,020			
				07-Jan-20		18,961,766	41,284,915	40,029,258
2020	01-Jan-20	57,883,460	59,099,013				57,883,460	59,099,013
Rescheduled Assessment (RA)								

Receivable outstanding	99,168,375	99,128,271
-------------------------------	-------------------	-------------------

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	57,883,460	59,099,013	41,284,915	40,029,258			99,168,375	99,128,271
RA								
Total	57,883,460	59,099,013	41,284,915	40,029,258			99,168,375	99,128,271

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.