

**Statement of Account**  
**INDIA**  
**As at 30 April 2020**

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2016	01-Jan-16	1,546,785	1,466,352	30-Mar-16	1,546,785			
				31-Mar-16		1,450,884		
				07-Mar-17		15,468		
2017	01-Jan-17	1,711,685	1,622,677	07-Mar-17	1,711,685	1,607,209		
				20-Mar-17		15,468		
2018	01-Jan-18	1,763,035	1,755,983	07-Mar-17	60,000			
				08-Jan-18	1,703,035	1,755,983		
2019	01-Jan-19	1,763,035	1,755,983	08-Jan-18	60,000			
				20-Feb-19	1,703,035			
				22-Feb-19		1,755,983		
2020	01-Jan-20	1,995,205	2,037,104	20-Feb-19	60,000			
				31-Mar-20	1,935,205			
				01-Apr-20		2,037,104		
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								
<b>Total</b>								

**On-Account (Contributions Received in Advance)**

Receipt Date	Receipt Number	Currency	Amount in Loc
31-Mar-20	ZD81091ZD9349731	USD	60,000
<b>Total</b>		<b>USD</b>	<b>60,000</b>

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.