

Statement of Account
GEORGIA
As at 31 August 2018

Transaction Details				Receipt Application			Balance Outstanding	
Year	Due Date	USD	CHF	Date	USD	CHF	USD	CHF
Assessed Contribution (AC)								
2014	01-Jan-14	32,520		02-Dec-14	32,520			
2015	01-Jan-15	32,520		16-Jul-15	32,520			
2016	01-Jan-16	32,520		10-Aug-16	32,520			
2017	01-Jan-17	37,160		15-Aug-17	32,514	← 32,520		
				21-Aug-17	806			
				14-Aug-18	3,841			
2018	01-Jan-18	38,270		14-Aug-18	34,429			
Rescheduled Assessment (RA)								
2008	01-Jan-14	355,130		02-Dec-14	355,130			
	01-Jan-15	443,915		16-Jul-15	443,915			
	01-Jan-16	443,915		10-Aug-16	423,915			
				29-Dec-16	19,495			
	01-Jan-17	443,915		17-Jan-17	505			
	01-Jan-18	443,915		15-Aug-17	443,915			
				14-Aug-18	443,915			

Receivable outstanding

3,841

RA due in future years

2008			
	01-Jan-19	443,915	
	01-Jan-20	443,913	

RA due in future years

887,828

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	3,841						3,841	
RA								
Total	3,841						3,841	

On-Account (Contributions Received in Advance)

Receipt Date	Receipt Number	Currency	Amount in Loc