From: **World Intellectual Property Organization** <<u>Accounting.WIPO@encrypt-email.org</u>> Date: Thu, Jul 4, 2024 at 6:21 AM <u>Subject: URGENT: Accounts Reconciliation</u> To:



We're currently undergoing our annual bank reconciliation audit and reviewing the Company's outstanding balances; therefore, we kindly ask you to:

(1) Send us, <u>by July 12th</u>, a list of the open invoices and outstanding payments according to what your records show; use the Shared Folder specifically set up for that purpose by clicking on the button below:

Access Solvay-WIPO Folder Now

(2) Hold on, until then, with any payment to avoid credit errors as a result of the ongoing audit with our bank account.

We apologize for any inconvenience at this time and thank you in advance for your cooperation and understanding.

If you need any further information, please do not hesitate to reply to this email for further assistance.

Kind regards,

WIPO Accounting Department

World Intellectual Property Organization

34, chemin des Colombettes

CH-1211 Geneva 20, Switzerland

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