

**BM PARTNER GMBH**  
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IAW-AIF Treasurer Mrs Rosy Weiss  
c/o Vicepresident Mrs Jessica Kehl-Lauff  
Salen  
CH-9035 Grub/AR

St. Gallen, 10th August 2019

## **INTERNATIONAL ALLIANCE OF WOMEN**

### **Audit report for the 2018 business year**

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Dear Ladies

Based on the documents submitted to us (bank statements, original invoices, receipts) by IAW Treasurer Mrs Rosa-Anna Weiss, Austria, Switzerland, we carried out the audit using various random checks and documented evidence to the best of our ability.

#### **Bank Balances**

The bank balances for the following accounts are consistent with the bank statements as at 31.12.2018. The inspected documents could be matched up to the accounts.

- PostFinance, Switzerland, Euro-Account € 87.772.69
- PostFinance, Switzerland, SwissFrancs-Account SFR. 33.264.59
- Barclays Bank, London € --.--
- HIBA, London € --.--
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#### **Treasurer Account Cash € --.--**

The balance of this account has been verified by the Treasurer. Various documents could also be matched up.

#### **Income and Expenses**

The income statement was checked through analysing random samples. All the checked positions could be proven by Mrs Rosa-Anna Weiss. Furthermore, she was able to justify the differences to the previous year and 2018 budget.

#### **Regularity**

We confirm that the accounting for 2018 was carried out properly. The balance sheet and income and expenses statements corresponded with the provided documents as mentioned above. The reported assets exist. Mrs Rosa-Anna Weiss keeps her accounts clearly and correctly, with supporting documents.