



Auctioneers & Valuers Association of Australia (Inc.)

ABN 21 000 109 544

Suite 105, 43 Majors Bay Road, CONCORD NSW 2137
Telephone: (02) 8765 1573 Facsimile: (02) 9743 0672
Email: aucval@atu.com.au Website: www.avaa.com.au

AUDITOR'S REPORT

I / We

Auditor's Name:

Business Address:

.....

Being a Registration no.:
(write qualification)

Hereby report (tick either A or B):

A. THAT the member did not conduct any Auction Sales during the year and at no time received any money on behalf of third parties.

or

B. THAT I have examined the accounting records applicable to Client Trust Monies for the period ended (dd/mm/yyyy)

Of Corporation / Sole Trader Name:

.....

A.B.N.:

Business Address:

.....

THAT in carrying out the examination:

I / We have made such general tests as considered appropriate and in accordance with accepted accounting practices to establish that:

1. The Trust Account was not overdrawn during the year or period and
2. That no commissions were claimed or withdrawn prior to a Settlement Account being issued to the Client/Vendor.

Signed at this day of month 2010.

Name Signature

Please return to the AVAA Office.