

AESOP, Financial Audit 2014

Louis Albrechts, Andreas Voigt, financial auditors of AESOP, appointed by CoRep 2013

Legal statement

At our meeting in Rapperswil, Switzerland on 2nd of February 2015 we were introduced by Thomas Matta, Treasurer of AESOP and his assistant Patricia Nigg to the following documents:

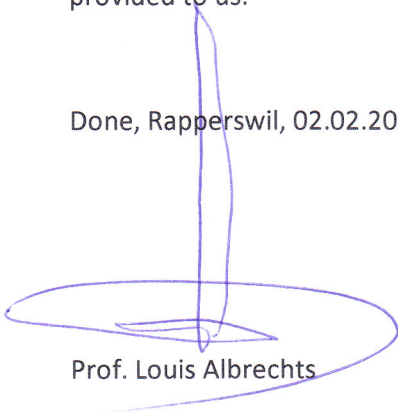
- AESOP Financial Statement 2014 by Treasurer (Rapperswil, Version draft v.2, 2nd of February 2015) in addition: comments on accounts, overview of AESOP-assets (2nd of February 2015), list of due membership fees (26th of January 2015)
- AESOP Financial Statement by Secretariat General (University of Wroclaw, 15th of January 2015)
- AESOP Secretary General, Financial Report (Wroclaw, 15th of January 2014)
- AESOP Budget 2014 (CoRep Lisbon, 7th of March 2014)
- AESOP-assets 2014 (UBS 01_P – CHF-bank account, 7E_K – EUR-bank account, 60_J – Projects; S1 – Custody Account (Money Market Funds)), statement produced on 2nd of January 2015
- List with all account transactions UBS, IBAN CH94 0025 1251 8310 847E_K, 8401_P, 8460_J, period 01/01/2014-31/12/2014
- Transaction History PayPal, period 01/01/2014-31/12/2014
- Two booklets with income and expenses 2014 organized in a chronological way

The Treasurer and his assistant were standby the full day of 2nd of February to provide any additional information and clarification we asked for.

In this way we had access to all documents that provided insight in income from membership fees, advertisement and from assets. The document (created on the 28th of January 2015) with the account transactions with the UBS-account IBAN CH94 0025 1251 8310 847E K (EUR) and 01_P (CHF) enabled us to check every single expense. This allowed us to control full conformance with the said document account transactions and the physical evidence of all expenses as made available to us through the booklet of expenses.

On the basis of this we conclude that all account transactions are accurate according to documents provided to us.

Done, Rapperswil, 02.02.2015



Prof. Louis Albrechts



Prof. Andreas Voigt