

via E-Mail

ELACTA Europäische Laktationsberaterinnen
Allianz
attn Mrs. Micaela Notarangelo
Wigretsberg 15
4175 Herzogsdorf

Linz, 24 May 2023
Jürgen Dornhofer ext 500
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Confirmation Review of cash accounting as of 31 December 2022

Dear Mrs. Notarangelo,

ELACTA Europäische Laktationsberaterinnen Allianz is a nonprofit association („gemeinnütziger Verein“) established in 1997 and registered with the Austrian Register of Associations (“Vereinsregister“). As such, ELACTA is obliged to maintain books and to record income and expenses on a cash basis. As the usual income and usual expenses did not exceed the relevant threshold of EUR 3 Mio and donations did not exceed EUR 1 Mio as stipulated in Sec 22 VerG, ELACTA is to be considered a small association and no financial statements had to be drawn up.

As agreed, we have reviewed the excel file showing the income and expenses generated during the year 2022 which ended in a net loss of EUR 15.111,34. We have cross-checked the data with the records you sent us. The liquidity as at 31 December 2022 as shown in the excel file ties to the submitted records. We took samples and cross-checked the records with the excel file, these matched; where we had questions and uncertainties, these were answered to our full satisfaction.

Summarizing, we do not have any objections to be raised with respect to the cash accounting file.

We remain at your disposal if any questions should arise.

Yours sincerely,



Jürg Dornhofer

Deloitte Oberösterreich Wirtschaftsprüfungs GmbH