

## JOHN PHILLIPS CPA

10 November 2021

Mr Heath McMichael  
Chair  
Balai Bahasa Indonesia (ACT) Inc.  
Canberra ACT 2600

Dear Mr McMichael

I have examined the accounts of Balai Bahasa Indonesia (ACT) Inc. for the period  
1 November 2020 to 31 October. 2021 and my audit opinion is attached.

Sincerely yours

A handwritten signature in blue ink, appearing to read 'John Phillips', is written over a large, stylized blue oval graphic.

John Phillips  
Certified Practising Accountant

**INDEPENDENT AUDIT REPORT  
TO THE MEMBERS OF BALAI BAHASA INDONESIA (ACT)**

**Report on Financial Records**

I have examined the financial records of Balai Bahasa Indonesia (BBI) ACT for the period 1 November 2020 to 31 October 2021 (the BBI financial year).

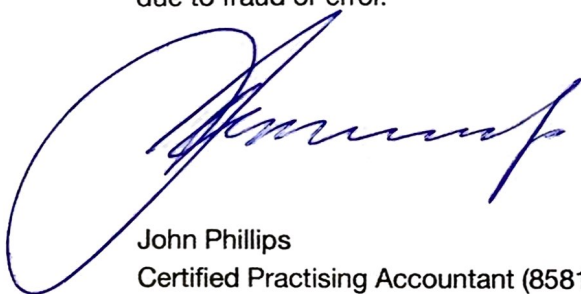
I conducted a cross-check of the receipts and expenditure recorded in the BBI ACT Inc - Financial report (attached) with the bank statement and evidence supporting the outgoings.

I have also confirmed that the closing cash balance of \$2056.74 (as at 31 Oct 21) shown on the BBI ACT Inc - Financial report reconciles with the National Australia Bank (NAB) account statement for BBI ACT. The bank balance of \$2056.74 represents the value of the current assets of the organisation at the close of the BBI financial year.

In my opinion, the BBI ACT Inc - Financial report for the reporting period has been drawn up so as to give a true and fair view of the cash receipts and expenditure of the organisation.

**Audit Responsibility**

My responsibility is to express an opinion on the financial report based on my audit. I conducted my audit to obtain reasonable assurance whether the financial report is free from material misstatement. This involved performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error.



John Phillips  
Certified Practising Accountant (858186)

10 November 2021

**BBI ACT INC. - FINANCIAL REPORT FOR THE YEAR 1 NOV 2020 TO 31 OCT 2021**

Transactions 01/11/2020-31/10/2021				
Dates	Descriptions	Amount		Notes/Receipts
		Debit	Credit	
4-Mar-21	Petrol and accommodation for D Anggraeni	\$247.92		yes
4-Mar-21	2021 GPO Box rental renewal	\$215.00		yes
4-Mar-21	Camille A Rawson Donation		\$50.00	
1-Mar-21	RICHARD MATHEWS donation		\$10.00	
18-Feb-21	ARIANTO PATUNRU donation		\$10.00	
11-Feb-21	Tony Jurd donation		\$15.00	
		\$462.92	\$85.00	
	Opening balance 1 Nov 2020	\$2,434.66		
	Plus credits	\$85.00		
	Less debits	\$462.92		
	Closing balance 31 October 2021	\$2,056.74		Verified against bank statement