

## **Independent Auditor's Report**

### **Thankyou Water Pty Ltd & Thankyou Charitable Trust**

We have audited the financial reports of Thankyou Water Pty Ltd and Thankyou Charitable Trust for the three consecutive financial years from 1 July 2009 to 30 June 2012. During this period the donation disbursements of Thankyou Water Pty Ltd & Thankyou Charitable Trust totalled \$152,533. The schedule of donation disbursements has been prepared by the Directors.

#### ***Director's Responsibility for the Schedule***

The Directors are responsible for the preparation of the donation disbursement schedule and for such internal control as management determines is necessary to enable the preparation of the schedule that is free from material misstatement, whether due to fraud or error.

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on the schedule based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation of the schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Opinion***

In our opinion, the donation disbursements of Thankyou Water Pty Ltd & Thankyou Charitable Trust for the three consecutive financial years ended 30 June 2012, totalling \$152,533, is in all material respects in accordance with the audited financial reports for this period.

#### ***Basis of Accounting and Restriction on Distribution***

Without modifying our opinion, we draw attention to the schedule as being prepared to assist Thankyou Water Pty Ltd & Thankyou Charitable Trust reporting requirements. As a result, the schedule may not be suitable for another purpose. Our report is intended solely for Thankyou Water Pty Ltd & Thankyou Charitable Trust and should not be distributed to parties other than Thankyou Water Pty Ltd & Thankyou Charitable Trust.

**Andrea Petersen**

**Director**

Dated: 15 July 2013



**Chartered  
Accountants**

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