BDO

NGO Association of Women Ambassadors of Ukraine

HACT audit report

IP code:	PN8513
Commissioned by:	UNFPA Ukraine
Date:	22 April 2026
Period audited:	1 January to 31 December 2025

IDEAS | PEOPLE | TRUST

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PART A – FINDINGS ARISING FROM OUR AUDIT

“Part A” presents the findings arising from our audit and the scope of the engagement. It does not form part of “Part B – Combined Delivery Report and the independent auditor’s report thereon”.

1 Executive summary

BDO LLP entered into a Long-Term Arrangement with the United Nations Population Fund (UNFPA) on 16 September 2024 for the provision of audit and assurance services.

The present audit has been conducted as per the terms of reference for a HACT audit under the Harmonised Approach to Cash Transfer (HACT) Framework and concerns the expenditure reported by the implementing partner for the period 1 January to 31 December 2025.

A summary of the audit findings that have been raised is presented in the table below:

1.1 SUMMARY OF AUDIT FINDINGS

Implementing partner	Audited expenditure US$	Financial findings US$	% of audited expenditure	Audit opinion	No. of financial findings	No. of key control weaknesses			No. of unimplemented micro-assessment recommendations
						High risk	Medium risk	Low risk	
NGO Association of Women Ambassadors of Ukraine	637,895	-	-	Unmodified	-	-	-	2	-

2 Financial findings

2.1 SUMMARY OF FINANCIAL FINDINGS

We have not raised any financial findings.

3 Assessment of key internal controls

3.1 REVIEW OF MICRO ASSESSMENT RECOMMENDATIONS

We found that the implementing partner had implemented all the recommendations from the micro assessment report performed by BDO LLP dated 19 December 2025.

3.2 SUMMARY OF KEY INTERNAL CONTROL WEAKNESSES

We have reviewed the implementation of applicable key internal controls and noted the following weaknesses:

No.	Subject area	Title	Priority rating
1	Other internal control weakness	Payment is made before the goods/services are received by the IP	Low
2	Accounting policies and procedures	Poor record keeping	Low

3.3 DETAILED KEY INTERNAL CONTROL WEAKNESSES

Key internal control weakness 1	
Subject area:	Other internal control weaknesses
Title:	Payment is made before the goods/services are received by the IP
Priority rating:	Low

Description

The IP Agreement states that “the IP agrees to maintain books and records that are accurate, complete and up-to-date”.

Key requirements in ensuring an accurate and complete set of financial files are effective control policies and procedures. An important control is the review of goods and services received documentation before payment, as it limits the risk of paying for undelivered goods and services.

We found that the IP made payments to suppliers before the goods were delivered and the acts of services had been approved by the relevant staff member. The advance payments were made in line with the contract terms, which allowed for partial or full prepayment at the IP’s discretion. While this approach is contractually permitted, best practice would be to ensure the goods and services are received in line with the contract prior to payment.

Recommendation

It is recommended that the partner considers strengthening its financial controls over advance payments. Where feasible, payments should be made after delivery of goods or services.

Implementing partner comments

The Organization acknowledges the observation regarding the use of advance payments. All such payments were made in accordance with contractual provisions and duly approved in line with established internal procedures.

Advance payments are used selectively and only where operationally justified, taking into account the specifics of procurement and service delivery. Such payments are made on a case-by-case basis and are supported by appropriate documentation and approval controls.

The Organization will consider further strengthening internal guidance on advance payments, including clearer justification criteria and, where feasible, linking such payments to contractual terms or delivery milestones.

Key internal control weakness 2	
Subject area:	Accounting policies and procedures
Title:	Poor record keeping
Priority rating:	Low

Description

The IP Agreement states that “the IP agrees to maintain books and records that are accurate, complete and up-to-date”.

Key requirements in ensuring an accurate and complete set of financial files are effective control policies and procedures. An important control is having agreements in place with individual entrepreneurs before services are provided.

However, we noted an instance where the sales and purchase agreement for the provision of services was dated later than the supporting transaction documents, namely the invoices, delivery notes, and acts of transfer. This indicates that the formal contractual arrangement was documented after the underlying transactions had already been executed and recognised.

The partner provided sufficient supporting documentation to confirm the receipt of services and payment, and we have therefore not raised a financial finding. However, without a signed contract in place before services are rendered, there is no formally documented contractual obligation governing the scope of work, responsibilities of the parties, or payment terms at the time the services are performed. This increases the risk of misunderstandings or disputes.

Recommendation

It is recommended that the partner strengthens its internal controls over contract management to ensure greater consistency and timeliness in the preparation and approval of contractual documentation.

In particular, attention should be given to ensuring that agreements are properly aligned with the timing of underlying transactions and that documentation is reviewed with sufficient care to avoid inconsistencies in dates and supporting evidence.

Implementing partner comments

The Organization acknowledges the observation regarding the apparent date misalignment between the contract and the supporting transaction documents.

It is clarified that the contract was duly executed prior to the initiation of the underlying transactions. The inconsistency identified during the audit relates to an error in the date reflected in the version of the contract initially provided for audit purposes and does not reflect the actual sequence or timing of events, nor does it indicate retroactive approval or backdating. Following the auditors’ request, a review of the documentation was performed, and the correctly executed version of the contract was provided, confirming alignment with the timing of the underlying transactions.

This is recognized as a control weakness related to the review and consistency of contractual documentation. The issue is considered an isolated lapse in the document review process under operational workload.

Internal controls over document review and consistency will be further strengthened, including enhanced verification of key contract details (such as dates) and reinforced supervisory review procedures to ensure accuracy and consistency of documentation used for operational and audit purposes.

Further auditor comments

We acknowledge that an updated version of the contract was subsequently provided with the corrected execution date, aligning with the supporting transaction documents.

However, the version initially provided for audit purposes contained a different date, which led to the identified inconsistency. The updated contract is considered additional clarification but does not change the fact that inconsistent documentation was presented during audit procedures.

4 Operating Fund Account (OFA)

	Project code UKR04GSR	Project code UKR04LDR	Project code UKR04POL
	UAH	UAH	UAH
Closing balance per Quantum	-	-	-
Closing balance per FACE	-	-	-
Reconciling items	-	-	-
Refunded amounts	-	-	-
Other reconciling items	-	-	-
Final unreconciled difference	-	-	-
US$ equivalent	-	-	-

PART B – COMBINED DELIVERY REPORT AND INDEPENDENT AUDITOR’S REPORT THEREON

1 Independent auditor’s report

To UNFPA Ukraine

Kyiv, Ukraine

The section titled ‘Part A – Findings arising from our audit’ does not form part of the Combined Delivery Report or our report and opinion thereon.

Opinion

We have audited the expenditure set out in the Combined Delivery Report, presented in the section entitled ‘Combined Delivery Report (CDR)’, for the period from 1 January to 31 December 2025. This reflects the amounts reported on the Funding Authorisation and Certificate of Expenditures (FACE) forms prepared by NGO Association of Women Ambassadors of Ukraine (the ‘implementing partner’), together with direct payments and reimbursements as appropriate, for the individual projects (together ‘the projects’) for the period. The FACE forms are set out in the section entitled ‘FACE forms submitted to UNFPA’ and are prepared by the implementing partner in accordance with the agreement between UNFPA and the implementing partner (the ‘agreement’), and associated work plans and budgets.

In our opinion the Combined Delivery Report presents fairly, in all material respects, the expenditure incurred on the projects by the implementing partner for the period from 1 January to 31 December 2025 in conformity with the applicable contractual conditions.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs), including ISA 800 (revised) and ISA 805 (revised). Our responsibilities under those standards are further described in the ‘Auditor’s responsibilities for the audit of the Combined Delivery Report’ section of this report.

We are independent of UNFPA and the implementing partner in accordance with the ethical requirements of the IESBA Code of Ethics for Professional Accountants. We have fulfilled our other ethical responsibilities in accordance with these requirements.

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

Emphasis of matter - basis of accounting and restriction on distribution and use

We draw attention to the contractual conditions as set out in the agreement between UNFPA and the implementing partner, which describe the basis of accounting for the preparation of the FACE forms by the implementing partner. The FACE forms are prepared to enable the implementing partner to comply with the requirements set out in the agreement.

Our report is addressed solely to UNFPA in order to provide UNFPA with reasonable assurance that the Combined Delivery Report presents fairly, in all material respects, the expenditure incurred for the Project(s) in conformity with the contractual conditions. As a result, the Combined Delivery Report may not be suitable for another purpose. Our report is intended solely for UNFPA and should not be distributed to parties other than UNFPA.

Our opinion is not modified in respect of the above matters.

Responsibilities of the implementing partner’s management

In accordance with the agreement, the implementing partner’s management is responsible for the preparation of the FACE forms and for being satisfied that they present fairly the expenditure incurred for the project(s) in conformity with the applicable contractual conditions. The implementing partner’s management is also responsible for ensuring that funds provided by UNFPA have been used in conformity with the contractual conditions.

The implementing partner's management is further responsible for such internal control as management determines is necessary to enable preparation of FACE forms that are free from material misstatement, whether due to fraud or error.

Those charged with governance of the implementing partner are responsible for overseeing the implementing partner's financial reporting process.

Auditor's responsibilities for the audit of the Combined Delivery Report

Our objectives are to obtain reasonable assurance about whether the Combined Delivery Report is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of the Combined Delivery Report.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Combined Delivery Report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 implementing partner's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.

We communicate with the implementing partner's management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide a statement that we have complied with relevant ethical requirements regarding independence, and communicate all relationships and other matters that may reasonably be thought to bear on our independence, and, where applicable, actions taken to eliminate threats or safeguards applied.

DS

BDO LLP

BDO LLP

55 Baker Street

London W1U 7E

22 April 2026

2 Combined Delivery Report (CDR)

Combined Delivery Report (CDR) for Audit Purposes

Year : 2025
Region : EECA

Cost Centre : B5410 Ukraine - Kiev

Implementing Agency : PN8513 NGO "Association of Women Ambassadors of Ukraine"

Project ID	Activity ID	Fund	Account	Account Description	Supplier Number	Supplier Name	Transaction Number	Journal Entry Category	Journal Name	Journal Entry Line	Posted Date	Journal Description	Local Amount	Currency Code	USD Amount
UKR04GSR	GBVACCESS	CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1338	February 2, 2026	Journal Import 85426801:	4 723 809	UAH	114 378
			74210	Printing and Publications	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1436	February 2, 2026	Journal Import 85426801:	1 139 550	UAH	27 592
			75710	Learning Costs - Participation of	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1582	February 2, 2026	Journal Import 85426801:	3 032 040	UAH	73 415
		Total for GBVACCESS :													**215 385**
	GBVSRC	UDD96	72205	Office Equipment	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1379	February 2, 2026	Journal Import 85426801:	122 316	UAH	2 962
			72220	Furniture	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1381	February 2, 2026	Journal Import 85426801:	128 030	UAH	3 100
			72410	Information and Communications	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1391	February 2, 2026	Journal Import 85426801:	521 964	UAH	12 638
			74210	Printing and Publications	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1439	February 2, 2026	Journal Import 85426801:	94 989	UAH	2 300
		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1342	February 2, 2026	Journal Import 85426801:	6 619 248	UAH	160 272
			72205	Office Equipment	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1380	February 2, 2026	Journal Import 85426801:	157 124	UAH	3 804
			72220	Furniture	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1382	February 2, 2026	Journal Import 85426801:	177 590	UAH	4 300
			72410	Information and Communications	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1392	February 2, 2026	Journal Import 85426801:	652 356	UAH	15 796
			72505	Consumables - Stationery and Other	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1403	February 2, 2026	Journal Import 85426801:	284 970	UAH	6 900
			73105	Premises rental and rental fees	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1407	February 2, 2026	Journal Import 85426801:	291 120	UAH	7 049
			73410	Maintenance Cost - Transportation	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1420	February 2, 2026	Journal Import 85426801:	17 965	UAH	435
			74210	Printing and Publications	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1440	February 2, 2026	Journal Import 85426801:	266 696	UAH	6 458
			75709	Learning Costs - Training of Counter	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1516	February 2, 2026	Journal Import 85426801:	306 539	UAH	7 422
			75710	Learning Costs - Participation of	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1584	February 2, 2026	Journal Import 85426801:	2 378 055	UAH	57 580
		Total for GBVSRC :													**291 016**
	PSEAH	FPA90	74210	Printing and Publications	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1438	February 2, 2026	Journal Import 85426801:	41 300	UAH	1 000
		Total for PSEAH :													**1 000**
	SRHCASE	EUC02	71450	UNFPA-Salaries-ImpPrtn prnl	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1341	February 2, 2026	Journal Import 85426801:	272 580	UAH	6 600
			75710	Learning Costs - Participation of	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1583	February 2, 2026	Journal Import 85426801:	893 346	UAH	21 631
		Total for SRHCASE :													**28 231**
	Total for UKR04GSR :														**535 632**
UKR04LDR	GBVPREVLOCPROJ	CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1339	February 2, 2026	Journal Import 85426801:	678 580	UAH	16 431
			72120	Service Cost - Trade and Business	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1377	February 2, 2026	Journal Import 85426801:	1 317 924	UAH	31 911
			74210	Printing and Publications	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1437	February 2, 2026	Journal Import 85426801:	185 850	UAH	4 500
		Total for GBVPREVLOCPROJ :													**52 842**
	GBVPREVYOUTHPRO	DKA79	71450	UNFPA-Salaries-ImpPrtn prnl	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1340	February 2, 2026	Journal Import 85426801:	179 120	UAH	4 337
			72120	Service Cost - Trade and Business	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1378	February 2, 2026	Journal Import 85426801:	607 480	UAH	14 709
		Total for GBVPREVYOU													**19 046**
	Total for UKR04LDR :														**71 888**
UKR04POL	SCPN8513	CAB16	75105	Facilities and Administration -	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1457	February 2, 2026	Journal Import 85426801:	553 888	UAH	13 411
		DKA79	75105	Facilities and Administration -	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1458	February 2, 2026	Journal Import 85426801:	39 330	UAH	952
		EUC02	75105	Facilities and Administration -	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1459	February 2, 2026	Journal Import 85426801:	58 296	UAH	1 412
		FPA90	75105	Facilities and Administration -	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1460	February 2, 2026	Journal Import 85426801:	2 065	UAH	50
		UDD96	75105	Facilities and Administration -	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1461	February 2, 2026	Journal Import 85426801:	43 365	UAH	1 050
		ZZT07	75105	Facilities and Administration -	2271351	NGO Association of Women	QPLUS-UKR-PN8513-2026-WP-15740-58995-01	Purchase Invoices	01-12-2025 Purchase Invoices	1462	February 2, 2026	Journal Import 85426801:	557 583	UAH	13 501
		Total for SCPN8513 :													**30 376**
	Total for UKR04POL :														**30 376**
Grand Total															**637 895**

DS

DocuSigned by:

Jacqueline Mahon

UNFPA Office : Jacqueline Mahon
Country Representative, UNFPA Ukraine
9434C85DA17B462...

Date : 17.02.2026

Auditor :

Date :

Note: For details about provenance of the CDR, please refer to the CDR information note located here

3 FACE forms submitted to UNFPA

IP Details

Less

Cost Center Number:	Cost Center Name:	Workplan ID:	Supplier Name:	Supplier Number
54100	Ukraine	WP-15740	NGO Association of Women Ambassadors of Ukraine	2271351

eFACE Request ID#:	Request Status:	Request Currency:	Request Type:
UKR-PN8513-2025-WP-15740-58995	Processed	UAH	Direct-Cash-Transfer

IP Authorized Official:	IP Authorized Official's Title:	Reporting Period:	Requesting Period:
Olga Veselovska	Chair of the Board	From 25-09-2025 To 31-12-2025	From 31-12-2025 To 31-12-2025

IP Comments:

Invoices in Quantum

Non-Payment Invoice ID - QPLUS-UKR-PN8513-2026-WP-15740-58995-01 - Invoice Created in Quantum - Sent for Payment

Payment Invoice ID - QPLUS-UKR-PN8513-2026-WP-15740-58995-02 - Invoice Created in Quantum - Sent for Payment

		REPORTING				REQUESTS/AUTHORIZATIONS		
Activity	Total Activity Amount	A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A-C Balance	E (31-12-2025 To 31-12-2025) New Request And Period	F Authorized Amount	G = D + F Outstanding Authorized Amount
SCPN8513 - Support Cost Activity UKR04POL	$25,110.25	0.00	1,254,526.98	1,254,526.98 View Activities	-1,254,526.98	0.00	1,254,526.98 View Activities	0.00
GBVPREVYOUTHPRO - Youth-led UKR04LDR	$19,050.00	786,765.00	786,600.00	786,600.00 View Activities	165.00	0.00	-165.00 View Activities	0.00
SRHCASE - Ensuring access of UKR04GSR	$30,600.00	1,263,780.00	1,165,926.02	1,165,926.02 View Activities	97,853.98	0.00	-97,853.98 View Activities	0.00
PSEAH - PSEA awareness raising UKR04GSR	$1,200.00	49,560.00	41,300.00	41,300.00 View Activities	8,260.00	0.00	-8,260.00 View Activities	0.00
GBVACCESS - Support for UKR04GSR	$218,247.00	9,013,601.10	8,895,398.23	8,895,398.23 View Activities	118,202.87	0.00	-118,202.87 View Activities	0.00
GBVPREVLOCPROJ - Community- UKR04LDR	$54,100.01	2,234,330.41	2,182,354.05	2,182,354.05 View Activities	51,976.36	0.00	-51,976.36 View Activities	0.00
GBVSRC - Operation of Survivor UKR04GSR	$303,605.00	12,538,886.50	12,018,961.26	12,018,961.26 View Activities	519,925.24	0.00	-519,925.24 View Activities	0.00
Total	**$651,912.26**	**25,886,923.01**	**26,345,066.54**	**26,345,066.54**	**-458,143.53**	**0.00**	**458,143.53**	**0.00**

Cash Ceiling

Fund	Amount	Funds Available
No data available.		

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR04GSR	EUC02	-$2,318.81	$73.92	$30,600.01
UKR04GSR	FPA90	-$195.73	$73.92	$30,600.01
UKR04LDR	CAB16	-$1,231.67	$130.67	$54,100.01
UKR04GSR	CAB16	-$2,801.02	$73.92	$30,600.01
UKR04GSR	UDD96	-$0.02	$73.92	$30,600.01
UKR04GSR	ZZT07	-$12,320.49	$73.92	$30,600.01
UKR04LDR	DKA79	-$3.91	$130.67	$54,100.01
UKR04POL	EUC02	$0.00	$1,530.00	$1,530.00
UKR04POL	UDD96	$0.00	$1,530.00	$1,530.00
UKR04POL	DKA79	$0.00	$1,530.00	$1,530.00

UKR04POL	FPA90	$0.00	$1,530.00	$1,530.00
UKR04POL	ZZT07	$0.00	$1,530.00	$1,530.00
UKR04POL	CAB16	$0.00	$1,530.00	$1,530.00

Documents

Audit History

FOR MORE INFORMATION:

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www.bdo.co.uk