

OFT USE ONLY

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ANNUAL STATEMENT
Associations Incorporation Act, 1984 Section 27(1)
FORM 12

Fees are detailed on Page 2

PLEASE COMPLETE BOTH SIDES OF THE FORM USING BLACK INK AND BLOCK LETTERS

About the Association:

What is the incorporation number of the Association?

I	N	C	9	8	8	0	1	7	0
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What is the name of the Association? CACERT

Incorporated

What is the principal place of

business/ administration of the Association? 14 Cecil Street Denistone East NSW
(address)

Postcode: 2112

Who is the Public Officer? Robert Cruikshank

Please lodge a Change of Public Officer Details form if appropriate

When did the financial year of the Association end?	<u>30th</u>	of	<u>June</u>	<u>2008</u>
	<i>Day</i>		<i>Month</i>	<i>Year</i>
When was the Annual General Meeting held?	<u>7th</u>	of	<u>November</u>	<u>2008</u>
	<i>Day</i>		<i>Month</i>	<i>Year</i>

Was an extension of time to hold AGM granted? YES/ NO

Was an extension of time to lodge this statement granted? YES/ NO

Remember to attach a copy of the financial statement submitted to members at the AGM

What was the total income for the financial year? \$ 20,671.25

What is the value of all assets, including deposits? \$ 25,761.23

What was the total expenditure for the financial year? \$ 17,900.48

What is the value of all liabilities? \$ 6,940.40

IMPORTANT: Amounts must be entered above. Please do not write "see attached"

Were the accounts audited? YES/ NO

How many people are employed by the Association? 0

At the end of the Financial Year, did the Association have any mortgages, charges or other securities affecting property? YES/ NO

IF YES, please provide the following details in an annexure:

Description of each mortgage, charge or other security, Description of each property affected, Amount of indebtedness at the end of the Financial Year and Name and address of the holder of each mortgage, charge or other security

Please ensure that two committee members have signed the Certificate of Compliance on the reverse side

Lodging Party: Provide name and address of person/ corporation lodging this Annual Statement

Robert Cruikshank/ CAcert Incorporated

14 Cecil Street Denistone East NSW Postcode 2112 Telephone: 02 8004 2649



FO RM BM3AC

CERTIFICATE OF COMPLIANCE
CERTIFICATE AS TO THE FINANCIAL AFFAIRS OF THE ASSOCIATION
PRIVACY ACKNOWLEDGEMENT

PAGE 2
Document #

To be signed by two (2) current committee members

I certify that:

- a) I am a committee member of the Association, and
- b) I am duly authorised by the Committee to make this statement, and
- c) The attached financial statements were submitted to the members at the Annual General Meeting, and

In the opinion of the members of the committee:

- d) The particulars set out on the previous page give a true and fair view of the financial matters to which they relate and are not misleading, and
- e) There are reasonable grounds to believe, at the date of this statement, that the Association will be able to pay its debts as and when they fall due.

"I/we acknowledge that :

- the Office of Fair Trading is collecting and holding personal information supplied in this form for the purposes of the Associations Incorporation Act, 1984 and in particular, inclusion in a register maintained under that Act which is open to public inspection;
- the the Office of Fair Trading may disclose personal information to other persons or bodies and receive information from them in respect of the purpose(s) for which I/we have lodged this form;
- the supply of the personal information is required under the Act and failure to supply any of it may result in this form being rejected [and the application being refused];
- I/we have a right of access to, and correction of, the personal information supplied/collected from me/us."

Signature

Teus Hagen

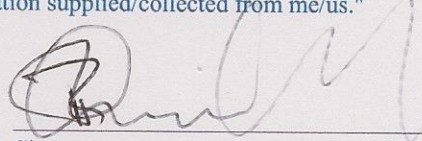
Full name (in block letters)

de Bisweide 28, 5971 AZ Grubbenvorst, the Netherlands

Residential address

17th of November 2008

Date of signing



Signature

Robert Cruikshank

Full name (in block letters)

14 Cecil Street, Denistone East NSW 2112 Australia

Residential address

18th of November 2008

Date of signing

FEES

The following fees apply for the lodgement of an Annual Statement:

If lodged within one month of the Annual General Meeting:	\$45.00}	ALL FEES ARE GST FREE ABN 54 625 095 406
If lodged between one and two months after the Annual General Meeting:	\$66.00}	
If lodged more than two months after the Annual General Meeting:	\$72.00}	

ENQUIRIES

Enquiries relating to the completion of an Annual Statement should be directed to the Registry of Co-operatives & Associations on (02) 6333 1400 or Toll Free 1800 502 042

LODGING THIS DOCUMENT

You may lodge this document in person at any Fair Trading Centre, for the address of your nearest Fair Trading Centre, please telephone 13 32 20. You may also lodge this document by mail, addressed to:

Registry of Co-operatives & Associations

PO Box 22

BATHURST NSW 2795

CAcert Inc Balance Sheet at 30/06/2008

Assets

Assets

Current Assets

Petty Cash

USD 14.19 \$14.56

PayPal EUR 13.44 \$21.63

\$96.00 \$96.00

Credit

Union Aust \$137.25

Account

Westpac

Cheque \$4.06

Account

Westpac

Savings \$22,690.93

Account

Fixed Assets

Laptops \$1,514.80

Server 1 \$1,282.00

Accounts Receivable

Orphan-USD

Total Assets

\$25,761.23

Liabilities

Liabilities

Credit Card

Audit costs

Phase 1

\$6,940.54

Accounts

Payable

Total Liabilities

\$6,940.54

Equity

Equity

Opening

Balances

\$16,683.54

Retained

Earnings

Retained Earnings

\$2,770.79

Unrealized Losses

\$325.80

Total Equity

\$19,128.53

**Total
Liabilities &
Equity**


\$26,069.07

Confirmed as true and proper record of the Annual General Meeting of CAcert Inc.
of 7th November 2008.

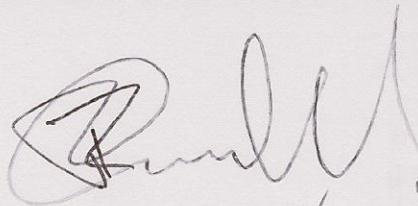
Signed on 17th of November,
Teus Hagen, president CAcert Inc.

Teus Hagen
cn=Teus Hagen, email=teus@thecis.org
digitally signed
Grubbenworst, Holland
2008.11.17 12:30:23 +01'00'

This document is signed by:

	Signator:	EMAILADDRESS=robert@cacert.org, CN=Robert Cruikshank
	Date:	Tue Nov 18 18:39:39 EST 2008
	Issuer:	EMAILADDRESS=support@cacert.org, CN=CA Cert Signing Authority, OU=http://www.cacert.org, O=Root CA
	Serial:	262106

This signature can be checked, if you open the document with the Adobe reader!!


Treasurer & Public Officer
CA cert inc