

Treasurers Report – 30 November 2024

Please find attached the following documents:

- IOMICA Profit & Loss Report 2023/24
- IOMICA Balance of Accounts 2023/24
- IOMICA EUR Account Transactions 2023/24
- IOMICA AUS Account Transactions 2023/24

These documents provide details of transactions of accounts for the period 01 December 2023 – 30 November 2024.

IOMICA currently holds AU\$ 25,816.17* in equity across two separate bank accounts being the EURO account (FR), Ubank Business account (AU).

Account details:

- AU Ubank Account 2536 6913
- EU Banque Populaire Grand 31819699198

Based on the information provided I believe this to be a true and correct record of the accounts for IOMICA as at 30 November 2024.

Sean Mat

Sean Wallis (AUS) Treasurer IOM International Class Association

* includes conversion of EUR @ approx. 1.67 AUD/EUR