

APPENDIX 5

ISSUANCE OF CERTIFICATES AND ACCOUNT STATEMENTS

TYPE OF CERTIFICATE	COMISSION/CHARGE	EURO (€)
1. Interest Certificate	<ul style="list-style-type: none"> • Per certificate 	5,00
2. Other Certificates (depending on the work required to issue the certificate)	<ul style="list-style-type: none"> • Per certificate - Minimum - Maximum 	5,00 20,00
3. Auditor's Certificate	<ul style="list-style-type: none"> • Per certificate 	50,00
4. Bank reference, Status Report	<ul style="list-style-type: none"> • Per request 	40,00
5. Financial Information to Trustees/Admin		50,00
6. Issue of Monthly A/cs Statement	<ul style="list-style-type: none"> • Current Accounts • Deposit Accounts • Current Accounts in Foreign Currency • Deposit Accounts in Foreign Currency • Loans 	4,00 4,00 4,00 4,00 Free