

## Findings fieldwork audit committee ECIIA: ECIIA Board proposed actions

### ACCOUNTING

Statement of Board: We are aware of the quality issues of our bookkeeping. In 2020 the problem has become accentuated because of the circumstances due to Covid-19. The Board decided to terminate the cooperation with Fiskodata with the closing 2020. The basis for the decision about the new accountant will be prepared for the next Board meeting in November 2020.

### BUDGET DEVIATIONS

Statement of Board: The budget 2019 was presented at the general assembly in Madrid in October 2018. By that time, the impact of the new structure was not known in the details. Some of the positions were presented in form of a global amount. However, the board was always (as soon as the financial figures were available) aware of the deviations. The final financial figures of 2019 were ready shortly before the AC took up its work in Brussels. An approval from the board was therefore not possible. At the general assembly, the members will get the necessary information for the main deviations. The Board approved the financial material for the general assembly at its meeting in September.

### REVIEW OF CREDIT CARD STATEMENTS

Statement of Board: We agree with the AC and we will in the future document the reviews.

### KBC SAVINGS ACCOUNT

Statement of Board: We agree with the AC that the situation at KBC is unsatisfactory. The money will be transferred to BNP Fortis as soon as possible.