

THE POWER OF BEING UNDERSTOOD

AUDIT | TAX | CONSULTING



ASSISTANCE TO FINANCIAL SECTOR ORGANISATIONS

Accounting, tax/VAT compliance, advisory & audit services

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ASSISTANCE TO FINANCIAL SECTOR ORGANISATIONS

RSM in Luxembourg has a long history of working with companies in the financial sector, including Professionals of the Financial Sector (PFS), management companies, banks and investment funds.

Our services span from advisory services pre-inception to the full ongoing follow-up of these entities.

Our service offer comprises:

Advisory services to asset managers, promoters, investment advisers and other PFS in relation to the implementation of appropriate legal structures.

Assistance in licence application process, including preparation and submission of files to regulatory authorities.

Accounting and reporting services, including full bookkeeping services as well as reporting services to the CSSF

Tax services including full tax compliance for direct taxes as well as for VAT as well as advisory services with regards to tax structuring

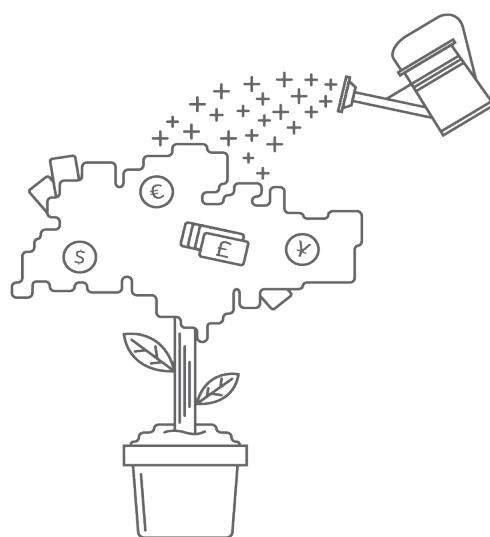
Corporate services including assistance in the preparation of the annual accounts as well as full filing services

Ongoing monitoring and compliance support for regulated structures (SIF, SICAR, PFS), design and drafting of internal procedures; ongoing regulatory watch; specialist or comprehensive internal audit of compliance functions, AML trainings

Payroll services, from calculation of wages and benefits to specific advice on human resources issues

Internal audit, either as support or full outsourcing of the function

Audit services, subject to independence requirements



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