

# THE POWER OF BEING UNDERSTOOD

AUDIT | TAX | CONSULTING



## ASSISTANCE TO FINANCIAL SECTOR ORGANISATIONS

Accounting, tax/VAT compliance, advisory & audit services

## 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

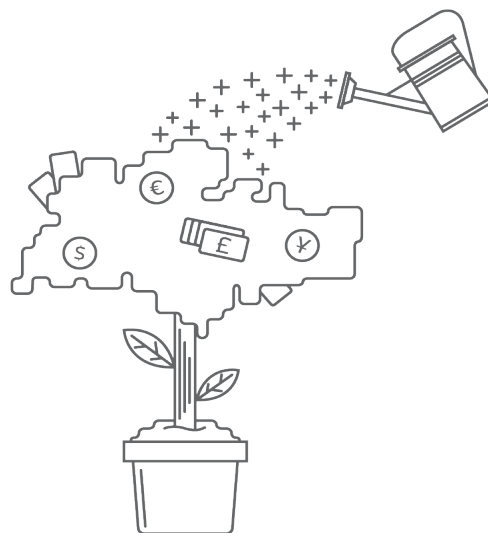
**Corporate services including assistance in the preparation of the annual accounts as well as full filing services**

**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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