

The Swiss Association of Trust Companies in conjunction with STEP invite you to a

Trust Accounting and Auditing Seminar



Date:

Tuesday, 7 May 2019

Speaker:

Andrew McCallum

Venue:

Hôtel Métropole
Quai du Général-Guisan, 1st Floor
1204 Geneva

Programme:

15.00 – 15.15	Registration
15.15 – 16.15	Seminar
16.15 – 16.30	Coffee Break
16.30 – 17.30	Seminar followed by Q&A

Fee:

CHF 150.- for SATC or STEP members
CHF 180.- for non-members

Registration:

by 30 April 2019 to secretariat@step-geneva.org
or fax 022 715 23 26



SATC
Neugasse 12
6300 Zug
www.satc.ch

Content:

The seminar shall cover whether trust accounting is necessary, is it a legal requirement to have trust accounts, are trust accounts and tax numbers different, what are appropriate accounting policies to use, whether a separate income and capital account is necessary, the contents of trust accounts, what your auditor actually does, and what are the different types of audits available to you as trustees. Practical examples will also be used.

Who is the Trust Accounting Seminar for?

The seminar is for trustees who wish to improve their understanding of how to do trust accounting, and how to drive value from trust audits. The seminar will be held in English.

Fee:

The fee includes the course, records and a refreshment.
CHF 150.- for SATC or STEP members
CHF 180.- for non-members

We would appreciate your forwarding the amount to the bank account of Association STEP Geneva, quoting "Trust Accounting Seminar":

Bank : UBS SA
IBAN : CH19 0024 0240 6152 9901 H
BIC : UBSWCHZH80A
until 2 May 2019 at the latest

Conditions:

Cancellations must be received within 5 working days of the date of the seminar. After this time, cancellations cannot be accepted. Substitutions may be made at any time.

Andrew McCallum

Andrew is a Chartered Accountant (ICAS) and a registered, qualified auditor in Switzerland, the UK and Ireland.

He is a member of various other bodies, notably sitting on the Audit and Risk Commission of the International Federation of Red Cross and Red Crescent Societies and the STEP Worldwide Professional Standards Committee. He is also the Treasurer and a committee member of STEP Geneva. He is a regular speaker at conferences, holds a MBA and in his spare time enjoys long-distance Ironman triathlons. He has been co-organisator of the STEP Switzerland and Liechtenstein Alpine Conference held annually in Interlaken since its inception.

Andrew is MD of Rhone Trustees (Switzerland) SA in Geneva.

CPD:

2 hours towards CPD obligation.



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Registration Form for the Trust Accounting and Auditing Seminar on 7 May 2019

Please complete and return by 30 April 2019 to
secretariat@step-geneva.org or
fax to 022 715 23 26

NAME, FIRST NAME:

COMPANY NAME AND ADDRESS:

EMAIL-ADDRESS:

DATE & SIGNATURE:



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