

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

Trust Accounting and Auditing Seminar



Date:

Tuesday, 9 April 2019

Speaker:

Andrew McCallum

Venue:

Personalrestaurant Piazza Credit Suisse Uetlihof
Uetlibergstrasse 231, 1st Floor
8045 Zürich

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 3 April 2019 to info@satc.ch or fax 041 727 05 21



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 SATC, quoting "Trust Accounting Seminar":

Credit Suisse CH-6300 ZUG
IBAN Nr. CH35 0483 5059 4550 3100 0
until 5 April 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. Participation will be restricted to the first 30 applicants who register and pay for their attendance.

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 9 April 2019

Please complete and return by 3 April 2019 to
info@satc.ch or
fax to 041 727 05 21

NAME, FIRST NAME:

COMPANY NAME AND ADDRESS:

EMAIL-ADDRESS:

DATE & SIGNATURE:



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