

# Our Business Units

## Accounting

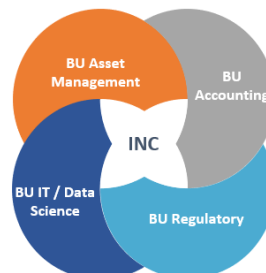
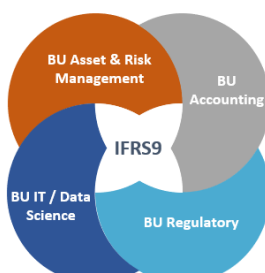
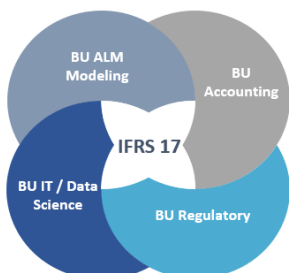
Our consultants work with the Financial, Accounting and IT Departments, assisting their teams on a daily basis with the recording of current operations, closing work and project management to ensure that deadlines are met, while combining rigour and quality.

### Tailor-made key offers on a large portion of accounting production

A. General & Technical Accounting	B. Investment Accounting	C. Bank Accounting	D. SI configuration and administration	E. Support and management control	F. Consolidation and Reporting
<ul style="list-style-type: none"> <li>• Clearance of suspense items</li> <li>• Accounts framework and justifications</li> <li>• Assistance in bookkeeping</li> <li>• Review of accounting processes</li> </ul>	<ul style="list-style-type: none"> <li>• Insurance calculations</li> <li>• Implementation of accounting / management reconciliations</li> <li>• Multi-account reconciliation for multi-framework</li> <li>• Implementation of fast close projects</li> <li>• Tool benchmark</li> <li>• Implementation of accounting tools</li> </ul>	<ul style="list-style-type: none"> <li>• Merger and Acquisition Reconciliation</li> <li>• Bank transactions</li> <li>• Cash transactions and market activities</li> <li>• Securities transactions</li> </ul>	<ul style="list-style-type: none"> <li>• Configuration of the fencing system</li> <li>• Definition of accounting procedures</li> <li>• Settings in the accounting interpreter</li> <li>• Evolution of the chart of accounts</li> <li>• Addition of a new standard</li> </ul>	<ul style="list-style-type: none"> <li>• Dashboards development</li> <li>• Performance indicators implementation</li> <li>• Budget steering</li> </ul>	<ul style="list-style-type: none"> <li>• Financial, regulatory and prudential reports</li> <li>• Consolidated accounts support</li> <li>• Tax reporting</li> <li>• Following regulatory or organisational changes implementation</li> <li>• Automation/ Reliability</li> </ul>

### Our Strengths, Your Benefits

Our Accounting BU interacts with the ALM / Actuarial, Regulatory, Asset Management and Data Science BUs to bring together all the skills needed to strengthen your teams or to carry out your projects.



AI Suite Certified Consultants

RiskIntegrity IFRS 17 certified consultants

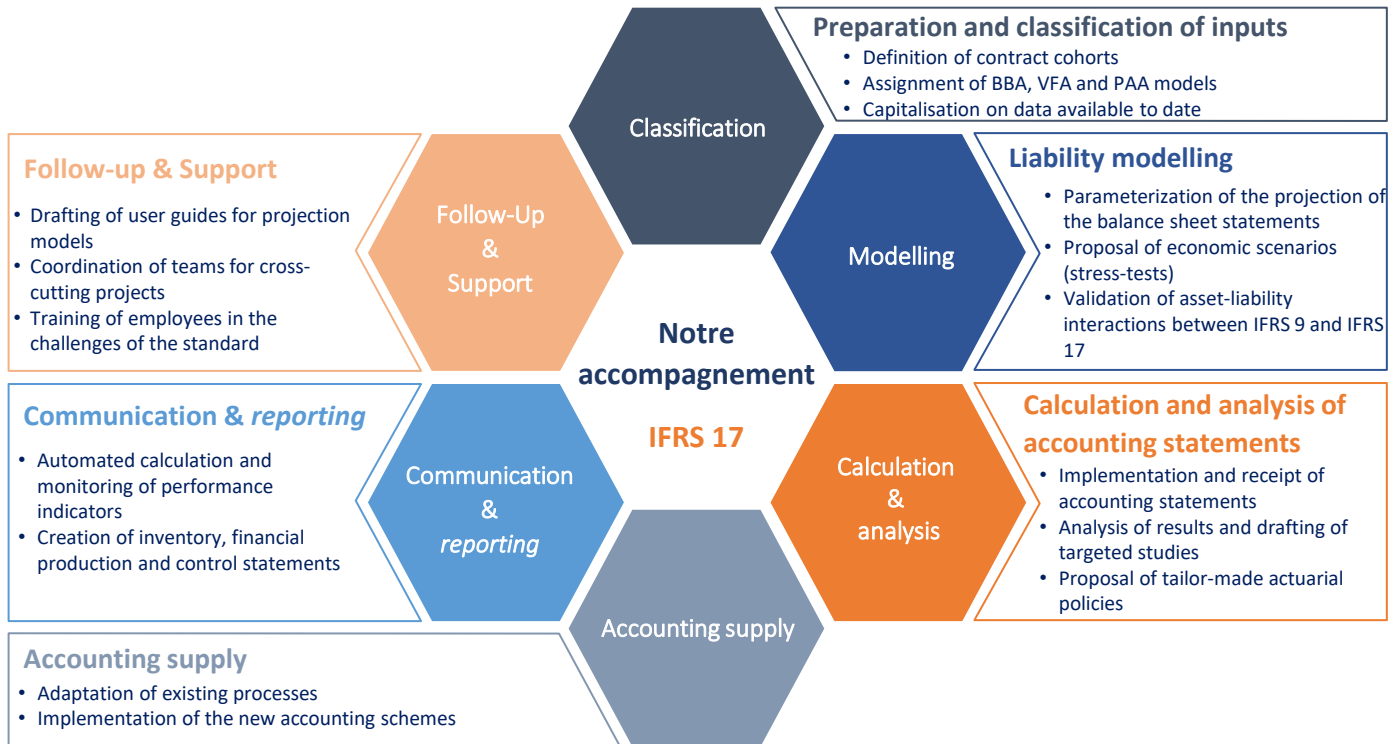
Cross-functional expertise in business, IS and project

**Our Strengths**

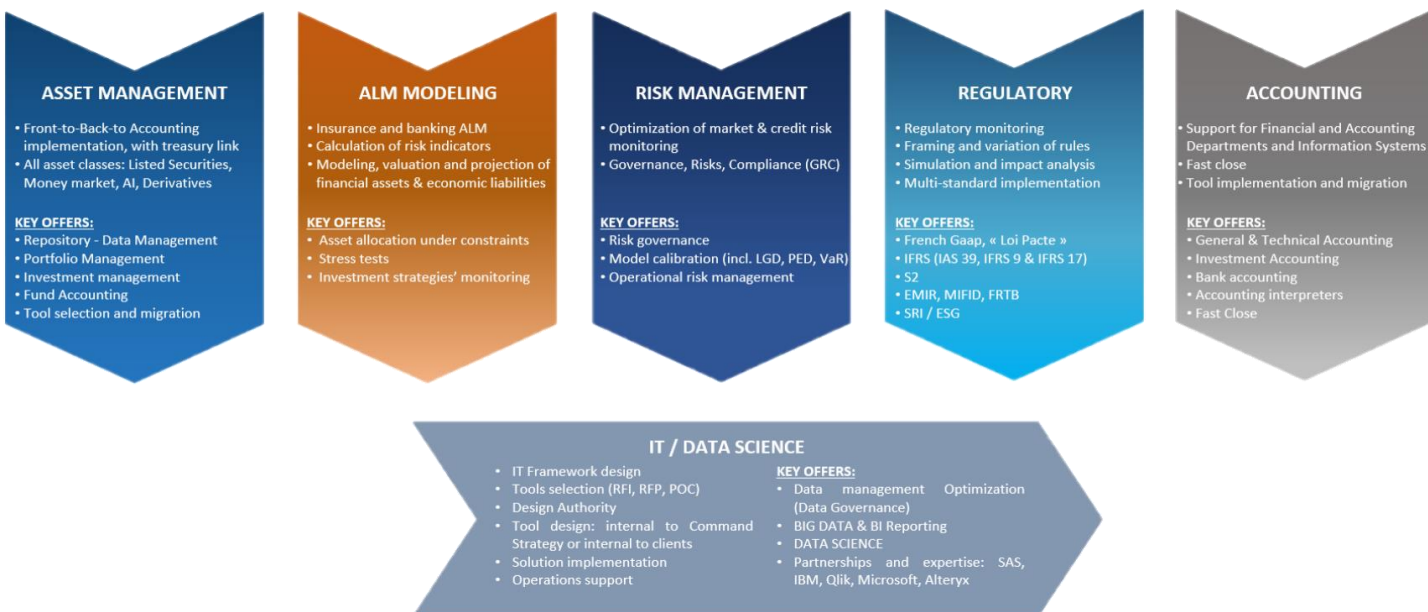
**Your Benefits**

- Methodology built around your needs
- Full transparency of your interests
- Quick and easy exchanges

## Example of intervention: cross-functional support on the IFRS 17 standard



## Our Business Units



## Command Strategy

A recent and independent firm specialized in financial services, which assists Asset Managers, Insurers, Asset Servicers, Banks and Government Agencies in the realization of their projects.

Covering the entire chain of consulting, from strategic analysis to operational implementation, Command Strategy offers its clients its triple expertise in Finance, IS and Project Management.

## Contact Us

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