



# COMPLIANCE SERVICES

UNDERSTANDING AND MAINTAINING REGULATORY COMPLIANCE

OUR **MISSION**  
IS TO ELEVATE AND ENHANCE  
THE PRACTICE OF TREASURY  
BY **ADVISING**  
INDIVIDUAL CLIENTS  
AND **INFORMING**  
THE INDUSTRY  
AT LARGE.

## LET US HANDLE YOUR HEADACHES

The last thing you want is your team spending its time on regulatory compliance requirements. But you know it has to be done. These requirements take you away from the important work that adds value to your company. We can handle all your compliance needs.

**FBAR** - Our team takes on your burden of FBAR, freeing your team for high-value activities and decisions, while keeping you up-to-date and compliant.

**FATCA** - When you outsource the headache of your FATCA documentation to us, you can focus on high-level activities and decisions that have an impact on your business, while keeping you compliant.

**Section 385** - Concerned about Section 385 compliance? You probably will be again soon. Strategic Treasurer will inventory your intercompany loans, evaluate them for Section 385 qualification, and determine where the company is at risk. We will develop your loan documentation and processes to ensure compliance.

**Basel III** - Basel III regulations have put strict and complex requirements on banks in regard to which products and services they offer and to whom they provide services and credit. Our team will assess your risk, provide visibility to the banks view on your company under Basel III, and develop a business continuity plan.

ONGOING  
REGULATION

TIME-  
CONSUMING

PILES OF  
PAPERWORK

We provide relief from the overwhelming workloads through our FBAR and FATCA Services.

Section 385 has strict requirements beginning in January 2018. We can evaluate your intercompany loan portfolio and put in place processes and documentation to ensure and maintain your compliance.

Basel III has implications for your banking relationships overseas that can result in disruptions to services. Our Basel III Services will risk-assess your financial counterparty relationships to develop a strategy and plan.

Focus your time and energy on the important business of treasury.

RISK MITIGATION

● ORGANIZED

● REGULATORY COMPLIANCE



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