

Rochford's EOFY specialised support

*EOFY headaches are an all too familiar occurrence for most finance teams. Late nights in the office dealing with countless auditor queries, add that to the extra workload that comes with closing the books, not to mention the daily tasks that still needs to be done regardless. Having managed this process many times over my career with my fair share of headaches along the way it is clear the extra workload is to some degree unavoidable, but EOFY stress **can** be mitigated by effective planning and preparation. At Rochford, we have the expertise and experience to ease the burden and ensure EOFY is a success!*

What we help with

Planning

Produce and manage the Year-End schedule which documents each deliverable with submission dates and owners

Documentation

Producing relevant schedules for inclusion in the audit file to support balance sheet reconciliations

Hedge Accounting

Always a favourite for auditors, we provide hedge effectiveness testing and documentation to comply with both IAS 39 and IFRS 9

Fair value measurement

In accordance with IFRS 13, we provide fair values incorporating credit risk adjustments (CVA) on your derivative book

On-site support

We provide on-site assistance and support to deal with audit queries and treasury tasks

IFRS 9 compliance

Whether you have early adopted or not, we guide you through the changes relevant to your business

Book in some time for a consultation so we can assess your requirements. Together, we can help navigate your business through EOFY

**Kevin Mitchell FCCA, AMCT
Partner – Advisory Services**

Tel: +61 (02) 8579 3680

Mob: +61 432 015 551

kevin@rochford-group.com