

Financial Accounting and Reporting Services

Our staff consist of qualified accountants experienced in credit arbitrage and structured finance transactions:

- Production of daily P&L/balance sheet/NAV/cash flow statements
- Preparation of monthly management accounts and draft Annual Financial Statements (in accordance with applicable accounting standards)
- Provide assistance with external audit/agreed-upon-procedures process, to the extent required
- Professional accounting staff located in the US, UK and IRE, covering both time zones



Key Contacts

For more information on QSR's Financial Accounting and Reporting Services, please contact your local representative:

Who's helping you?



THE BANK OF NEW YORK MELLON

Siobhan Foley
Accounting Manager
QSR Management

One Canada Square
London E14 5AL
T +44 207 964 5056
siobhan.foley@bnymellon.com