

Reconciliation



Reconciliation, the Evalueserve Way

Reconciliation is more than matching numbers—it's about building trust in your data.

At **Evalueserve**, we offer a comprehensive suite of reconciliation services tailored to your business needs. From trade to performance, we ensure every detail is accurate and compliant.

Types of Reconciliation We Cover:



Let's break it down.

Trade & Position Reconciliation

Accuracy Starts at the Trade Level



Trade Reconciliation

We validate trade dates, match transaction details, and ensure consistency across systems.



Position Reconciliation

We compare portfolio positions and verify security holdings to ensure alignment with custodians and internal records.



Evalueserve Advantage:

Automated workflows and expert oversight reduce breaks and accelerate resolution.

Cash & Accrued Income Reconciliation

Track Every Dollar, Every Day



Cash Reconciliation

We reconcile bank balances, match inflows and outflows, and ensure liquidity accuracy.



Accrued Income Reconciliation

We verify income accruals and tax treatments to ensure accurate reporting and compliance.



Evaluate Advantage:

Daily monitoring and exception-based handling reduce financial risk.

Fee & Performance Reconciliation

Transparency That Builds Confidence



Fee Reconciliation

We confirm management, custody, and administration fees—ensuring no overcharges or missed payments.

Performance Reconciliation

We validate performance metrics and compare total return calculations for accurate investor reporting.

Evalueserve Advantage:

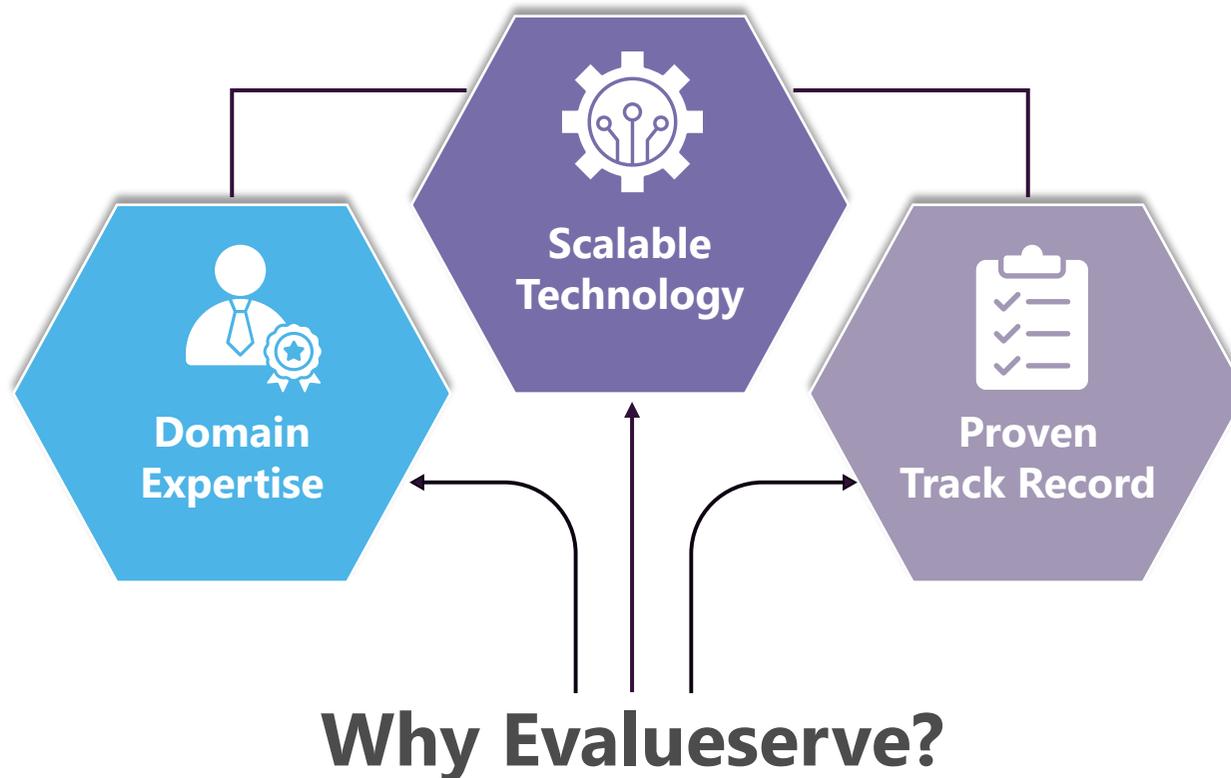
Customizable dashboards and audit-ready reports enhance transparency.

Discrepancy Resolution & Continuous Improvement

From Breaks to Breakthroughs

We don't just identify discrepancies—we resolve them at the root.

Our team investigates mismatches, applies fixes, and continuously improves processes.



Let's transform your reconciliation process into a strategic advantage.

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