



PROCESSING RECONCILIATIONS

CASE STUDY - Processing Reconciliations Between APX and GWI

EXECUTIVE SUMMARY

For this case study, a wealth management firm was focused on processing reconciliations between APX data, at both the fund level and investor level, with Geneva World Investor data.

BACKGROUND

This wealth management firm was struggling to ensure that the market value of all investors in APX matched the fund's market value and then reconciling these figures with the ending market values in GWI for both investors and the fund.

CHALLENGES

- Too much time spent on manual data manipulation in Excel to ensure market values matched
- Prone to significant errors due to the manual nature of extraction and comparison

SOLUTION

We implemented an automated reconciliation process, termed "Triangle", to verify consistency across APX and GWI data at both the fund level and investor level.

OUTCOME

Our automation streamlined the reconciliation process, ensuring accuracy in financial reporting and enhancing trust in data integrity across APX and GWI. This automation significantly improved operational efficiency and data reliability for this wealth management firm, saving time and money for the firm.

If your organization can benefit from turning processing hours into clicks, set up a free consultation [here!](#)