



circuit



For Funds

Asset Verification & Multi-Party Collaboration Platform



AUDITORS



Businesses and
Client Services



PROVIDERS



Depositories



Custodians



Transfer
Agents



Fund
Administrators



Investment
Manager

Trusted in over 25,000 fund entities



Asset Verification & Multi-Party Collaboration Platform



AUDITOR PLATFORM

Confirmation Requests

Verified Transactions *PSD2*



FUND ADMIN & CORPORATE SERVICES

Audit & Regulatory Preparation Toolkit

- PBC Collaborate & Resolve Audit Queries
- Automated Income Verification
- DDQ Tracking and Collaboration

Fund Services Dashboard

140 Auditor Request | 320 Processing | 880 Complete

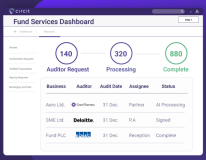
Business	Auditor	Audit Date	Assignee	Status
Aero Ltd.	GrantThomson	31 Dec.	Partner	AI Processing
SME Ltd.	Deloitte	31 Dec.	PA	Signed
Fund PLC	BBB	31 Dec.	Reception	Complete

API



FUND CONFIRMATION PROVIDER PLATFORM

Automate 100% of Global Confirmation Responses



FUNDS ASSET VERIFICATION

Confirmation Requests → Verify Asset Existence & Ownership

Verified Transactions → Cash Oversight Obligations



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Thank You

For more information contact:

team@circuit.io

|

+353 1 906 0818

Contact Us

www.circuit.io