



HAZIC INVESTMENTS

## SHADOW ACCOUNTING

In today's market more and more investors are expecting to see a "Doomsday" plan.

Shadow accounting services allows you to make no mistake while you submit your final reports. It also ensures double check of the reported numbers with a second pair of eyes. With our advanced tools, solutions and globally accepted resources, we assure minimum errors in the final accounts. Keeping shadow accounting independent of fund administrators is an excellent internal control and one of the best practice in reviewing accounts. Our experience in this field is unparalleled and furthermore the Seamless solution provided by Hazic Investments enhances the ROI exponentially by additional features of reporting & business analytics. Customized Outsourced Shadow-accounting will lead you to give an extra pair of eyes to look after the fund reports.

The reports of your funding details will be cross-checked for any possible errors using the shadow fund accounting services. This type of services is required to maintain official books and records for pooled funds such as hedge, mutual, CTFs, allocators etc. We are specialized in shadow accounting and reconciliations for reviewing and ensuring minimum errors in the final accounts. The best practice and an excellent internal control are to keep shadow accounting independent of fund administrators. We tend to provide apt solutions to our clients with our advanced technology and highly experienced professionals. Moreover, the Seamless solution of Hazic enhances the ROI exponentially by adding reporting and business analytics features to it.