

## ALTERNATIVE INVESTMENT ADMINISTRATION

A new-age digital solution deployed to automate the administration of alternative investments. Automation includes retrieving statements from partner portals, indexing statements to document repository, extracting data from documents, and ingesting extracted, AI and user-verified data into the accounting platform.



# MIDAS

POWERED BY IGNITE IPA

# BUSINESS CHALLENGE



A 15-member dedicated accounting team were struggling with the **end-to-end administration of alternative investment statements**



The team were **manually tracking and obtaining ~2k statements** via email and external portals on a quarterly basis



Month-end & quarter-end periods require **significant work within a compressed timeframe**, leading to capacity constraints and high pressure on staff



**Multiple manual steps** to access, capture, interpret, QC, and process data from statements – taking **over 30 minutes per statement**



**MIDAS**

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## PRIMARY BENEFITS



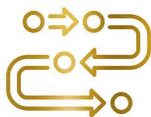
**\$300K**  
ANNUAL  
CAPACITY  
SAVINGS



**90%**  
REDUCTION IN  
ERRORS



**85%**  
FASTER  
PROCESSING  
TIME



END-TO-END  
TRANSPARENCY  
OF THE PROCESS

# MANUAL PROCESS



1,500 alternative investment statements received on a quarterly basis via email or downloaded from numerous portals



Statements manually indexed to document management system



Accountants perform numerous steps to access, interpret, and capture data from PCAP statements



Data from statements validated manually and via macros with minimal automated controls

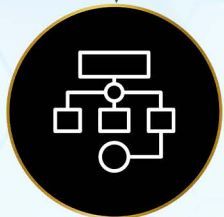


2nd accountant validates all work and uploads extracted statement data using macro to accounting platform

# AUTOMATED PROCESS



Digital worker monitors, receives, and indexes statements from portals and emails



Automated workflow extracts statement data via AI-assisted model for maximum operational efficiency with minimal user intervention



User reviews and approves certain extracted data and automated reconciliation



Once approved, extracted/reconciled accounting entries posted to accounting platform via real-time integration

## KEY



Manual step



Automated step

## ABOUT MIDAS

Midas, powered by Ignite IPA is the pinnacle of statement collection and extraction platforms meticulously crafted for the alternative investment industry. This all-in-one solution simplifies the administration process from gathering statements and notices to precise indexing, data extraction, and flawless integration with downstream systems.

## CONTACT US



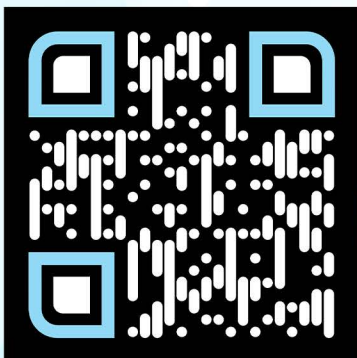
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A DEMO**