



Industry: Trident Asset Management

Challenge:

Trident deals with complex asset management, including crypto-fiat transactions, collections through agencies, and regulatory audits. Their previous accountant managed books sporadically, delaying audit timelines and leading to high costs and inefficiencies. With multiple bank accounts, credit cards, and spreadsheets, the data was scattered, unstructured, and incomplete.

The DA Effect:

We partnered with Trident's founder to understand the business intricacies and created custom SOPs for every aspect of their accounting. Our team gathered data from over 5 to 7 bank accounts maintained by them, agency records, and numerous Spreadsheet and Excel trackers. We made every effort to standardize their workflows, introduced a single source of financial truth, and ensured every audit requirement was proactively met — giving their auditors one point of contact for all of their query, helping Trident Asset Management focus on what they do the best.

Moreover, Trident Asset Management opted for a complex security and data management policy for their daily processes which could be easily adopted by us because of our tech-friendly team and scalable-flexible scope of work.

- Year-round audit readiness and reduced cost of audit
- Timely access to clean financial data across all sources
- Peace of mind and financial clarity for the client
- Major savings on cost, time, and compliance penalties
- Auditor satisfaction and operational streamlining