

75% Faster

NAV & FS Month-End Close

Zero Migration

Sits On Top Of Existing Software

< 7 Days

Average Time To Service Launch

100% Lookthru

Multi-Tier Ownership Visibility

Executive Summary: SyncTru provides tech-enabled services to automate fund workflows, construct live performance dashboards, and deliver full accounting services for VC/PE funds, family offices, and fund administrators. Founded by Chartered Accountants with 10+ years of fund controllership and financial automation experience at premier global investment banks, SyncTru operates directly on top of your existing general ledger stack (QuickBooks, Xero, Tally, Sage) without requiring disruptive software migrations.

Core Service Offerings

1. LP & GP Dashboard Services

We build and manage centralized views for fund performance, NAV tracking, capital calls, and distributions in real time. LPs get clear self-serve visibility; GPs get investor-ready reports.

4. Family Office Accounting Services

Keep your current accounting software (QuickBooks, Xero, Tally, Sage). SyncTru provides expert accounting services on top of your existing GLs with zero data migration.

2. Management Committee Dashboards

Decision-making dashboards engineered for Investment Committees. Monitor aggregate asset class exposures, vintages, and geographic allocations with single-click entity drill-down.

5. Lookthru Reporting Services

We construct lookthru reporting for complex multi-tier holding companies, SPVs, and cross-border entities to illuminate true ultimate ownership and risk exposure.

3. Faster NAV & Financial Close Services

Our team automates repetitive ledger reconciliations and transaction matching to compress month-end and quarter-end financial close from weeks to days with complete audit trails.

6. Liquidity & Cash Management Services

We aggregate real-time cash positions across bank feeds and model future liquidity needs with forecasted capital calls, pending distributions, and operational expenses.

Service Integration & Workflow Architecture

Existing General Ledgers

(QuickBooks, Xero, Tally, Bank Feeds)

SyncTru Service Engine

(Automated Reconciliation & Mapping)

Managed Accounting

(GP/LP Portals & Audit Reports)

- **Plug-and-Play Operations:** We connect to your current stack without altering underlying historical accounting records.
- **CA-Led Leadership:** Founded by Chartered Accountants with 10+ years fund controllership experience at global investment banks.
- **Audit-Ready Deliverables:** Automated anomaly detection flags discrepancies before quarterly investor reporting.

AUTOMATED END-TO-END WORKFLOW PIPELINE



Ready to streamline your fund operations?

Schedule a consultation or reach out to our service team directly.

hello@synctru.solutions

Web: synctru.solutions · SOC 2 Ready