

Outsource Your Accounting - Leave the Work to Us!

Daily Accounting

We independently gather all of your trading activity and transactions. Our system continuously collects data and, at the client specified accounting cut-off time, we capture final balances from the exchanges and Clarity's blockchain nodes. The data is processed by our system and reconciled against the exchange or blockchain. Any differences are researched and corrected by our crypto experts.

Daily Trader Statements

We deliver an end of day detailed statement for each trader that consolidates trading activity and P&L across all exchanges into one easy to read statement. We can include other trading activities such as futures, cash bonds and equities. We provide summary P&L reports by trader, converted into US Dollars or the firm's operating currency, to assist in evaluation and computation of profit splits.

Tax and Audit Reporting

There is much uncertainty in the area of tax, audit and financial statement presentation related to digital assets. What is needed to address these uncertainties is a reconciled system with sufficient detail and flexibility. At Clarity, we bring our technology and 25 years of industry accounting experience to assist our clients, their auditors and tax accountants.

Daily Reconciliation Statements

The cornerstone of any risk management system is monitoring positions, balances, transfers and other activity then reconciling those values to the source. On a daily basis, after all activity has been gathered and processed, we reconcile to the source, exceptions are handled by our expert staff, and daily and monthly reconcile and management reports are published.

Centralized and Decentralized

Whether your activity spans established exchanges such as the CME or centralized crypto exchanges like Binance to smart contracts on decentralized blockchains, Clarity will capture all necessary data for reporting purposes.

Historical P&L

If your firm has already begun trading without the extensive recordkeeping and processing that is needed to meet tax and audit requirements, we can assist by reprocessing all of your historical activity. See our Historical P&L use-case article <https://bit.ly/36gYLpe> for more information.

It's Transformational - Why Should You Care?

Clarity Analytics integrates hyperautomation - accounting microservices - reporting facility to form a technology first platform that is constantly improving to provide unparalleled and uninterrupted service.

Hyperautomation

Accounting
Micro-Service

Reporting
Micro-Service

SaaS Application Platform

Clarity Analytics Team - Market Experience Meets Innovation

"It takes 5-star technology plus amazing people to deliver a valuable service that customers see as transformational." -- The Team, Clarity Analytics

Contact us at +1 (817) 769-7804 to get started