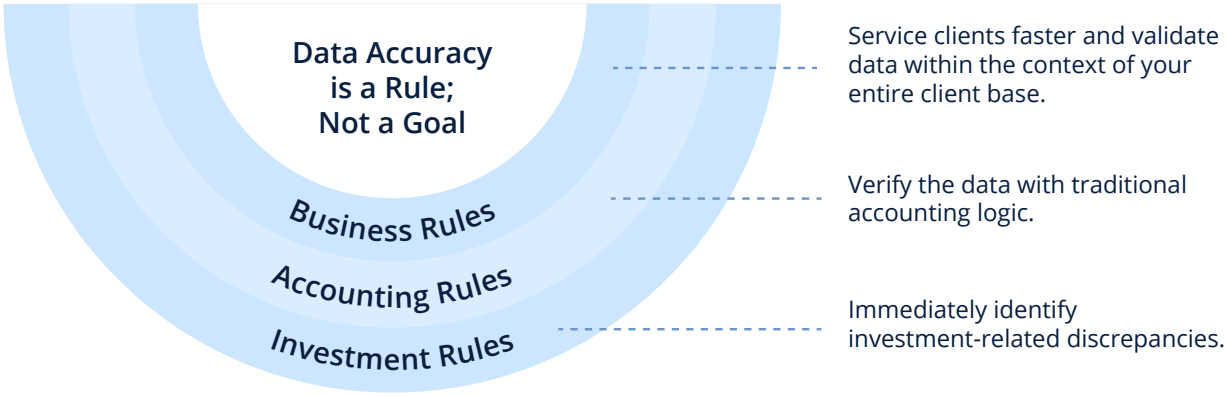
CANOE

Step 4: Data Validation

Unparalleled Data Accuracy, Efficiency, and Scalability

By combining real-world investment expertise with transformative technology, Canoe Intelligence helps clients automate manual reconciliation and validation processes for unparalleled efficiency, accuracy and scalability. A sophisticated and layered Validation framework actively verifies data utilizing a growing list of predefined business, accounting, and investment rules, ensuring that all of the information collected is 100% accurate.



Business Rules

Some examples

- Get notified when high-priority clients or document types are ingested.
- Automatically validate and reconcile entity/investment combinations to existing subscriptions or commitments.

Accounting Rules

Some examples

- Receive alerts when the current period beginning balance does not match the prior period ending balance.
- Identify discrepancies, such as Reported Net Return not equaling the Calculated Return Net of Fees.

Investment Rules

Some examples

- Recognize missing capital calls and receive alerts; for example, if 10 clients have committed to fund X, and only 9 receive a capital call notice, you would be alerted.
- Automatically verify that the capital called as a percentage of total commitment is consistent across all entities in the fund when a call notice is received.

Schedule a Demo Today
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