

# \$400M Analyzed Over One Weekend.

## THE MISSION

Kaufman Rossin is a Miami-based CPA & Advisory firm. Their expert advisory team was engaged to assess exactly how a complex web of 22 entities had conducted business as part of a partnership dispute — with bank statements arriving on a Friday and findings needed by Monday.

## THE CHALLENGE

### Analyzing \$400M Across 22 Entities Over a Weekend

To assess how business had been conducted across a complex web of 22 entities and 23 bank accounts in a partnership dispute — between receiving statements on Friday and presenting findings on Monday.



#### Extreme Scope

23 bank accounts across 22 entities containing 11,000 transactions with \$400 million in total inflows/outflows over four years.



#### Weekend Deadline

Statements were received on a Friday with analysis needed by the following Monday — no room for slow manual extraction.



#### Manual Infeasibility

Without Valid8, 3–5 team members working all weekend would have been needed to attempt to extract transactions with no guarantee of completion.



#### Complex Entity Web

Tracing exactly how capital had been invested across dozens of accounts and entities was described as "a significant challenge."

## SOLUTION

### Valid8 Delivers the Weekend Analysis

Valid8 extracted and reconciled all 11,000 transactions over one weekend — enabling Monday-morning delivery.

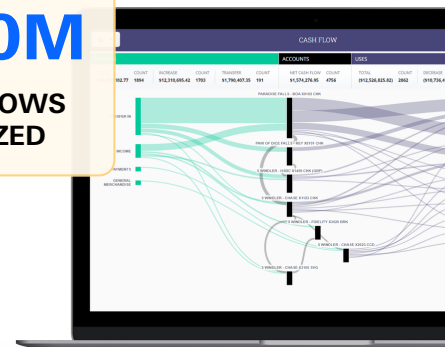
- ✓ **Rapid Transaction Extraction:** Over 600 statements uploaded with fully reconciled, verified transaction data returned within hours.
- ✓ **Real-Time Attorney Collaboration:** Within three days, the team mapped all statements and entities and collaborated with the attorney in real time within Valid8 to focus on areas of interest.
- ✓ **Automated Transfer Identification:** Patented algorithms identified funds moving between accounts and entities automatically — no manual tracing required.

## RESULTS

**\$400M Analyzed. Engagement Expanded.**

Within three days, Kaufman Rossin mapped all statements, collaborated with counsel, and delivered a presentation so clear and specific that the client broadened the engagement beyond the initial scope.

22 ENTITIES  
**\$400M**  
FUND FLOWS  
ANALYZED



## Performance Wins

## Fund Flows Analyzed

**\$400M**

Total inflows/outflows  
across 22 entities

## Transactions Extracted

**11,000**

Across 23 accounts  
over 4 years

## Statements Uploaded

**600+**

All returned fully  
reconciled  
within hours

## Deadline Met

**3 Days**

Complete analysis  
delivered  
from Friday to Monday

*"The clarity of data we presented by partnering with Valid8 so impressed our client that they broadened our engagement beyond the initial scope."*

**Kaufman Rossin**

## WRAP UP

**When the Deadline Is Monday Morning**

The ability to collaborate with an attorney in real time within Valid8 dramatically accelerated identification of the key areas of interest. That's not just a time-saver — it's a competitive advantage for the firm.