

November 2024



collation.ai

The Aspirin for Your Data Headache

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Address

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Website

<https://collation.ai>

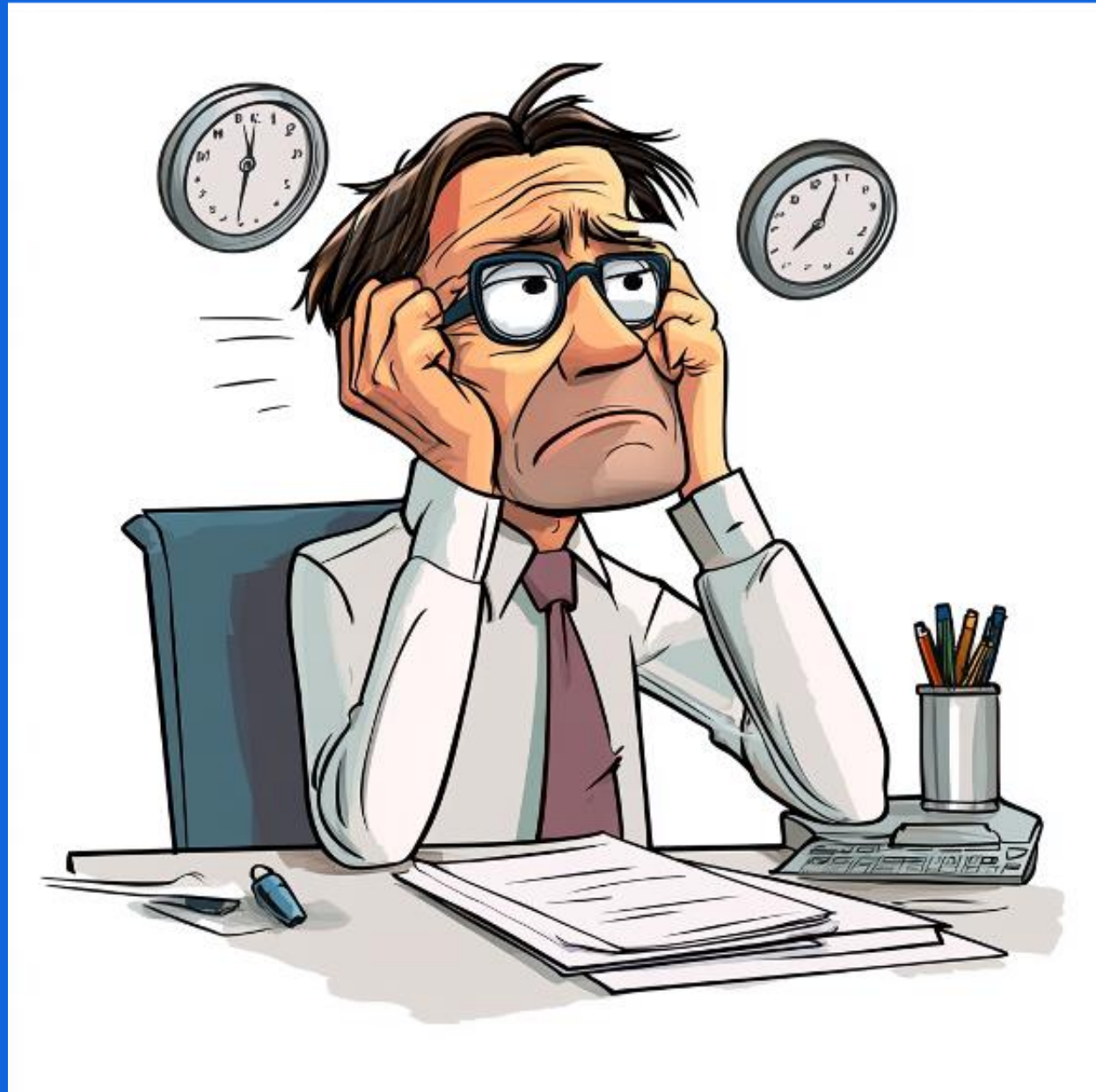
Emails

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Forbes RIA Biz
Wealth Briefing

The Problem

“I am spending a lot of money on systems and people, but the output is still not what I expect it to be”.



Data is scattered across multiple systems / portals



Lots of manual reconciliation and download work



Accounting and portfolio systems do not match

The Solution

Collation Bots

- Download files and extract data from your various sources
- Store your data / files into your Data Warehouse / Document Storage System
- They also bug fix, run reports and workflows on your data, and
 - Import performance reporting into Power BI / Tableau / Excel / Chatbot
 - Push the cleaned data back into your existing system

Portfolio Systems

Bank / Broker Feeds

General Ledgers

CRM Systems

PDF Documents from Portals

Data from Websites



Recon Bot



Worker Bot



Worker Bot



Collation.AI Data Warehouse
(in your tenant or ours)

Collation Perf. Reporting

Existing System

Document Storage

How it helps

Collation.ai overlays on top of your existing setup- no changes required!
Our Bots manage your data & workflows so you don't have to!



Bots get data from all your sources and normalize it

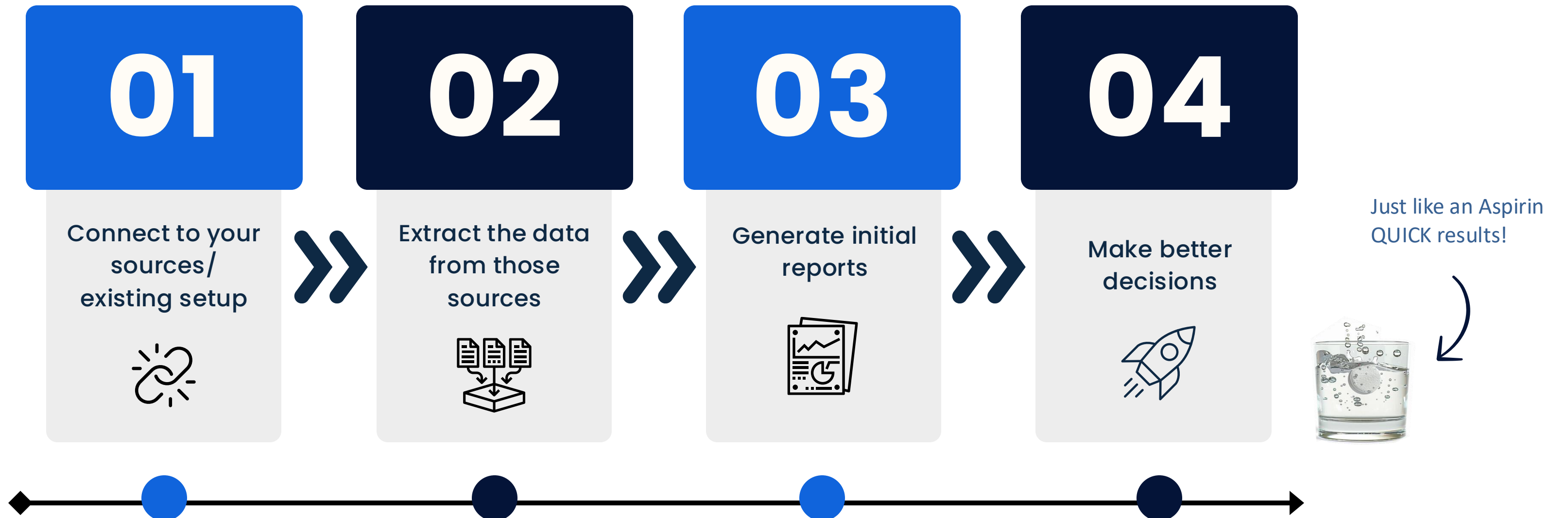


Ownership: All your data in your own data warehouse



Powerful user interface to design/customize reports

Implementation



A typical implementation takes a few weeks (clock starts when we get full data access)
Timeline is longer if data needs scrubbing

Pricing*

\$30K setup (one-off)

Then

\$30K per year

Factors effecting Pricing

- Number of data sources (System / Custodian / PDF etc.)
 - Whether Collation has an existing data pipe for it or a new one needs to be built
- Does the data need to be scrubbed?
- Number of PDF documents to be Downloaded / Scanned / Processed
- Number of Reports that need to be built
- Whether Collation or Client is hosting the Data Warehouse etc.

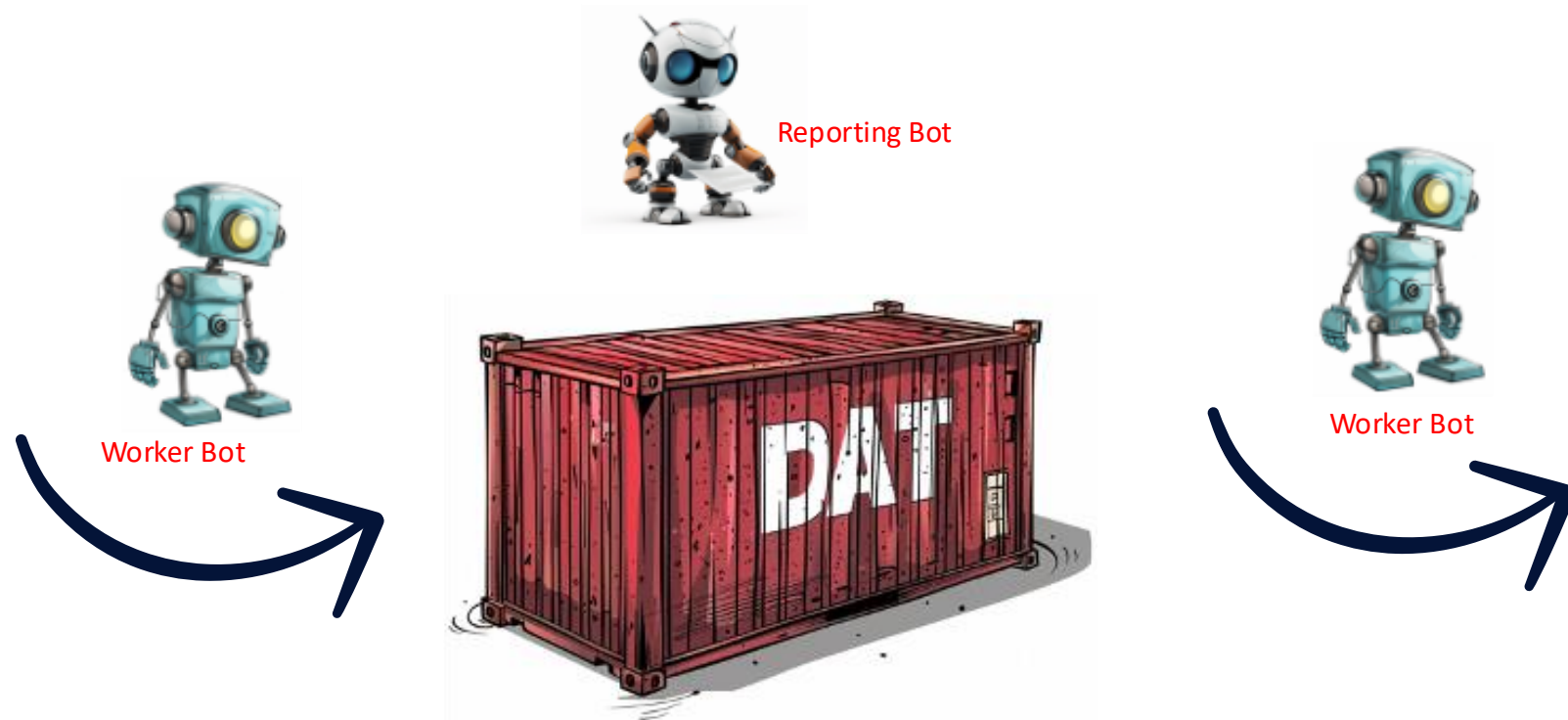
*Average Pricing for Clients.

Case Study 1

The Problem: My Accounting System reports are inadequate

The Solution: Collation.ai generates reports from my existing data

GL System
(Sage, Archway, Allvue, QB, BC)
or
Custodian Datafeed
(Schwab, Pershing, Fidelity etc.)

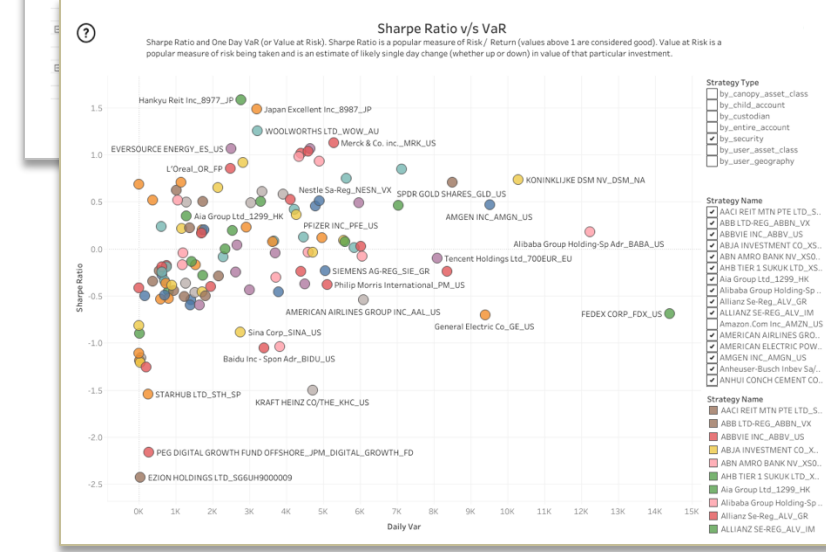


A screenshot of a Trial Balance report showing columns for ACCOUNTNO, BALANCE, ACCOUNTTITLE, and BALANCE. The report lists various accounts and their corresponding balances.

Trial Balance with multiple dimensions

A screenshot of a Profit/Performance report. It includes a table with columns for parent_display_name, Starting Position, Cash Transfers, Securities Transfer, Security Transfer, MTM, Misc. Income, Exp., Dividends/Coupons, Capital Gains, and Ending Position. The report shows data for various entities like Daniel Reuben and Derivatives Portfolio.

TWR and p&l attribution report with drill down.



Risk/Return calculation etc.

Case Study 2

The Problem: Staff is spending lots of time downloading documents manually from various portals.

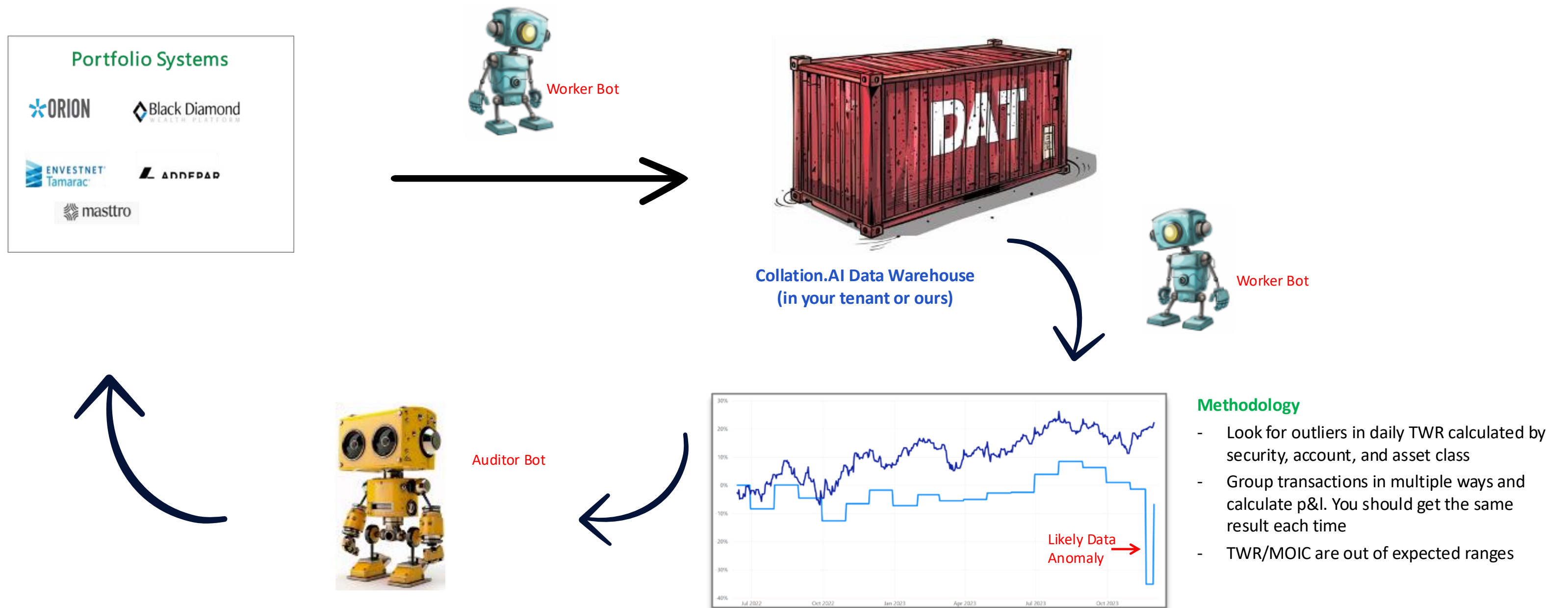
The Solution: Collation.ai downloads the files and extracts the data from the PDFs.



Case Study 3

The Problem: My data contains errors, which leads to incorrect reporting.

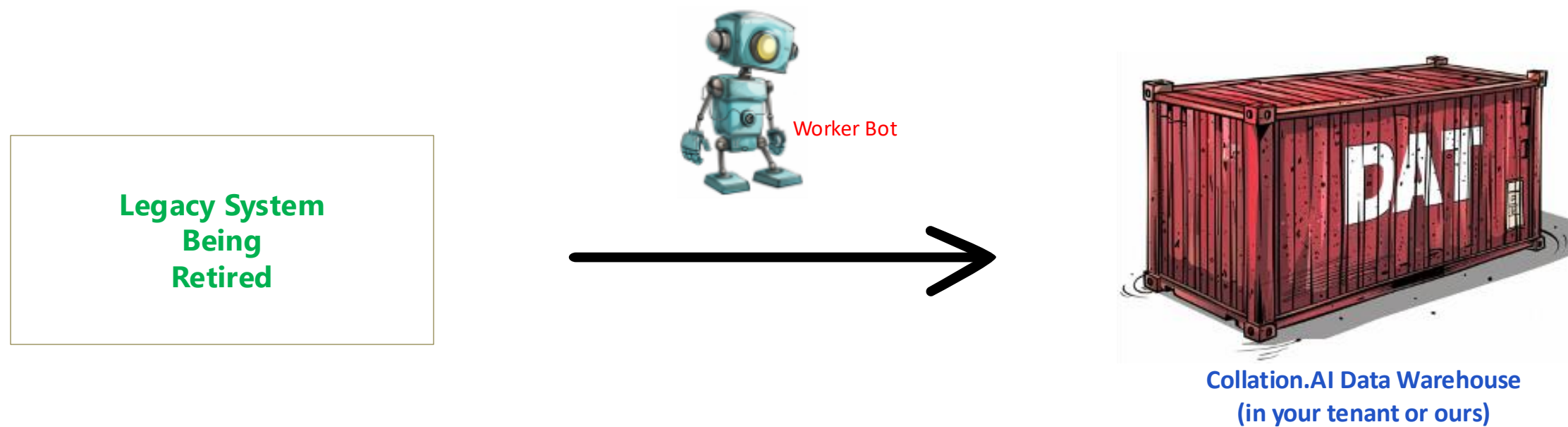
The Solution: Collation.ai's auditor bots scrub the data.



Case Study 4

The Problem: I will lose data on an old system I am planning to retire

The Solution: Collation.ai's bots will extract and warehouse the data



About us: The Finance & Technology Experts

We represent the knowledge intersection of family offices, tech firm service culture, accounting/performance, and AI.



Tanmai Sharma

Years in Industry: 31



Prashant Surana

Years in Industry: 21



Shamara Pereira

Years in Industry: 13



Sinan Biren

Years in Industry: 16

About Me



Tanmai Sharma



Career

- 20 years a banker (from 1993 – 2013)
 - Managing Director with Deutsche Bank
 - 19 years on various trading floors
 - Specialized in structuring and trading derivatives
 - Extensively traded financial markets
 - Closed trades in 13 countries across all asset classes
 - Claim to fame
 - Made money on the day Lehman defaulted !
- Launched Canopy in 2013
 - Singapore based competitor to Addepar
 - 170bn assets under reporting
 - 20% stake by Credit Suisse
- Launched Collation in 2023
 - Relocated to US and started Collation
 - Managed Data Warehouses / Analytics and Reporting for Family Offices

Education

- MBA class of '93 from IIM Ahmedabad
 - [Bloomberg calls it the worlds toughest MBA program to get into](#)
 - 0.9% acceptance rate

Thank You

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