
Specialty

Accounting Claims

Review and reconstruction of accounts, reconciliations, receivables, payables and balances among partners, directors and parties.

What was received, what was spent, with what support, and what balance results.

The question is simple to ask and hard to prove. Managing partners, agents, estate administrators, grant managers and commercial partners must support the movements with documents. When the accounts are challenged, SGEx rebuilds and reconciles them entry by entry.

When clients call on SGEx

Action for an accounting between partners and directors.

Accounts of agents, estate administrators and managers.

Commercial relationships with remittances and withholdings.

Grants or partnerships involving public funds.

Accounts rendered without sufficient support.

How SGEx works

Demonstrative format

Accounts organized in a format that allows checking.

Item-by-item reconciliation

Each entry compared with bank statements and receipts.

Unsupported items classified

Items without support are identified and quantified.

The final balance is determined with calculation workpapers, and every item traces back to its receipt.

What We Solve

Questions in an accounting claim.

What was received?

Determination of revenue and receipts.

What was spent, and with what support?

Review of expenses, costs and outlays and their receipts.

Do the accounts match the bank statements?

Reconciliation of accounts and financial movements.

What is each party's balance?

Determination of receivables, payables and balances.

Are there unsupported items?

Classification and quantification of unsupported entries.

What obligations arise from the accounts?

Determination of amounts owed at the end.

How We Approach It

Steps applied to this type of engagement.

1
Schedule

Organizing the accounts in a verifiable form.

2
Reconciliation

Comparing with bank statements and receipts.

3
Classification

Identifying unsupported items.

4
Balance

Final determination with calculation workpapers.

What we examine: bank statements, receipts for payments and collections, invoices, accounting records, contracts and accounts already rendered.

Deliverables: statement of accounts, expert report, technical opinion, calculation workpapers, and technical challenges and clarifications.

Related Topics

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Accounting Expert Services
Forensic Accounting
Financial and Operational Audit

Specialties

Damages and Loss of Profits
Shareholder Disputes and Valuation
Commercial and Contract Disputes
Forensic Accounting and Audit

Areas of Law

Civil and Contract Law
Corporate and Commercial
Audit Courts and Oversight Bodies

Industries

Associations, Foundations and Non-Profits
Government and Public Sector
Municipalities
Pharmaceuticals and Drug Distribution
Franchising and Licensing

SGEx at a Glance

Figures reported by SGEx, updated periodically.

400+

engagements completed

100+

court cases in progress

300+

clients served

200+

law firms served

500+

reports, expert reports and opinions delivered

BRL 100M+

in fraud and irregularities identified

Proven Results

Client and party names withheld.

Fraud Investigations

BRL 80M

in irregular transactions identified in an investment fund that became insolvent. With limited documentation available, SGEx built the technical case for access to the bank statements of the companies under investigation; the court-appointed expert validated the amounts.

Who Leads the Work

Accounting claims of substantial value and high complexity.

**Sidney Gomes****Founder and Managing Partner of SGEx Group**

Works on accounting claims and on investigative, preventive and special audits, including condominium audits. Accountant and auditor.

**Marco Bole****Managing Partner, Advisory and Finance**

Works on accounting claims, audits of condominiums and associations, and investigative audits. Business administrator (CRA-SP) and former auditor at Mazars.

**Fabricio Franco****Operations Coordinator and Senior Expert, Disputes, Investigations and Forensic Services**

Involved in accounting claims engagements of substantial value and high complexity. Accounting expert (CNPJ-CFC no. 8116); also works on condominium audits.

Request an Assessment

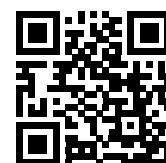
Describe who managed the funds, the period and the documents available. SGEx will assess the scope before submitting any proposal.

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