
Industry

Crypto and Digital Assets

Custody, movement and recording of crypto-assets in investigations, disputes and asset determinations.

Blockchain records everything. The challenge is linking those records to the accounts and to the assets.

Blockchain transactions, wallets, exchange accounts and conversions into fiat currency form a distinct type of record. SGEx connects these data to the accounts and assets of those involved to establish where funds came in, how they moved, which balances existed at each date and how they were valued.

Common situations in this industry

Tracing flows between banks, exchanges and wallets.

Rebuilding balances and positions at relevant dates.

Accounting recognition and valuation of crypto-assets.

Investigation of fraud or schemes involving digital assets.

Crypto-assets in divisions of assets, estates or reorganizations.

How SGEx works

From fiat to crypto and back

Fiat inflows and outflows linked to digital movements.

Balances by date

Positions rebuilt at the dates that matter to the case.

Reconciliation

Exchange statements compared with accounting records.

Every relevant movement is linked to a verifiable source, public or documentary.

What We Solve

Questions about digital assets.

Where did the funds go?

Tracing between bank accounts, exchanges and wallets.

What was the balance on that date?

Rebuilding positions at relevant dates.

How should the assets be recorded and valued?

Accounting treatment and valuation of crypto-assets.

Was there fraud?

Investigation of schemes involving digital assets.

Do the statements match the accounts?

Reconciliation between exchanges and accounting records.

What should enter the division of assets?

Determination of digital assets.

How We Approach It

Steps applied to this type of engagement.

1**Sources**

Gathering statements, reports and public blockchain records.

2**Flows**

Tracing movements between accounts and wallets.

3**Balances**

Rebuilding positions by date.

4**Report**

Findings with source and valuation method.

What we examine: exchange statements, transaction reports, public blockchain records, contracts, accounting entries and banking documentation of inflows and outflows.

Deliverables: tracing report, balance reconstruction, technical opinion, financial flow map and expert report.

Related Topics

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Fraud Investigations
Financial and Operational Audit

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Areas of Law

White-Collar Crime
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Industries

Financial Services and Capital Markets
Digital Businesses, Creators and Platforms
Technology and Telecommunications

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

Why Talk to SGEx

Expert Services, Disputes and Forensics.

Technical independence

SGEx does not provide legal advice or represent interests: it examines, calculates and demonstrates.

Multidisciplinary team

Accounting, economics, law, business administration, finance and engineering on the same engagement.

Forensic experience

Professionals with prior roles at FTI Consulting, PwC, BDO, Deloitte, KPMG and Mazars.

Traceable methodology

Explicit assumptions, calculation workpapers and conclusions that third parties can replicate.

Who Leads the Work

Forensic accounting and financial investigation.



Sidney Gomes

Founder and Managing Partner of SGEx Group

Works on fraud investigations, forensic accounting and white-collar crime. Former Director at FTI Consulting and former Technical Consultant at Control Risks, with prior roles at PwC, BDO, Deloitte and KPMG.



Fabricio Franco

Operations Coordinator and Senior Expert, Disputes, Investigations and Forensic Services

Accounting expert (CNPJ-CFC no. 8116) with direct involvement in fraud investigations at large and mid-sized companies and in investigative audits.

Request an Assessment

Describe the assets involved, the period and the records available. SGEx handles every inquiry confidentially and will assess the scope before submitting any proposal.

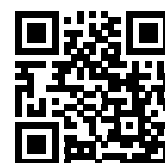
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