



# Scaling Smart: How This Investment Firm Streamlined for Growth

Our client is a private investment firm that provides debt capital to small and mid-sized businesses in the U.S.

## CHALLENGE

### Scaling Growth Efficiently

As the client expanded its portfolio and increased deal flow, its internal finance and accounting team faced growing operational complexities. From processing AP/AR to managing fund accounting and treasury functions, the team needed scalable support to maintain accuracy and timeliness without overextending internal resources.

## SOLUTIONS

By leveraging Personiv expertise, the client efficiently expanded their transactional bandwidth, enabling them to focus on investment growth and strategic initiatives. Service areas include:

- **General Ledger & Bookkeeping:** Comprehensive reporting, fund expense tracking, and legal fee summaries.
- **Fund Accounting:** Investment reconciliation, NAV calculations, portfolio monitoring, and audit support.
- **Treasury Management:** Bank reconciliations, Amex/Divvy reconciliations, and treasury reporting.
- **Accounts Receivable & Accounts Payable**

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ACTIVITY	TXN. VOL.
Procedure to Pay	7980
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General Ledger	8832
Fund Accounting	864



Accelerated investment processes



Corporate allocation process improvement



Seamless month-end closing