



XXM Crypto Accounting

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About XXM

XXM Crypto Accounting is a crypto-native accounting company.

Our team is committed to building bridge for crypto assets and professional accounting services, and to form trusted industry standards for the non-code side of the crypto world.

Our team is composed of certified public accountants, business due diligence analysts and blockchain data analysts.

We provide full-stack and customized crypto accounting services for crypto world, including on-chain and off-chain crypto auditing & accounting, deal advisory services, crypto accounting platform & tools, etc.

Why we need crypto accounting?

Regulatory Requirements

- Governments take charge of financial risk in fictitious economy.
- Users are concerned with the funding flows of centralized exchanges.
- Investors take care of the Input-Output of projects.

01

Accurate Investment Returns

- Using financial software to show the crypto assets which diversified into kinds of exchanges, addresses and platforms clearly and completely.
- With the help of improved accounting standards, measuring investment gain&loss accurately.

02

Optimize Fund Management

- Ensure the security of funds through wallet private key management.
- Improve the efficiency of fund circulation with regular fund collection.

03

Solutions



Crypto Accounting & Auditing Services

- Crypto Audit
- Crypto Accounting Advisory Services
- Private Client Audit Services



Deal Advisory Services

- Crypto Due Diligence
- M&A Analytics



Crypto Accounting Platform & Tools

- Accounting Dashboard
- Auditing Platform & Tools

1. Crypto Audit



- Comprehensive review of digital assets and off-chain capital, issue audit report to meet compliance requirements.
- Handle the audit business in the process of crypto project merger, division and liquidation.

■ Independent Audit



- Contact ID & Transaction Labelling
- Identify addresses and transactions at risk of financial fraud and make recommendations for improvement.
- Establishment of early warning rules for risk and real-time monitoring of suspicious transactions.

■ Internal Audit (TX Audit)



- Verify the customer assets held by a cryptocurrency exchange or financial institution correspond to the number of assets the company holds in reserve on behalf of the customers.

■ Proof of Reserves



- Provide audit service when the financial director, trader or core member of token funds or projects leave office.
- Mainly review assets, liabilities and profits & losses during term of office.

■ Off-office Auditing

1. Crypto Audit - Scenes



Data mapping between on-chain and off-chain

- Map transactions to general ledger accounts and general journal entries



Wallets & Accounts

- Track token holdings and unrealized gains and losses across chains, exchanges, and custody



Trading Platform & Payments

- Transform all on-chain activities and your vaults movements into financial reports



NFT

- Report on platform fees, royalty revenues, commissions, creator services, spam, and operational expenses for accounting and tax purposes.



NFT Exchanges

- Transform on-chain NFT activities into auditable financial records.



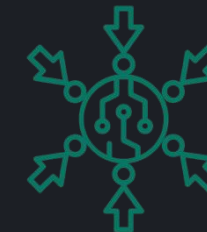
Stable Coins

- Auditable on-chain tracking for institutional grade reporting.



Token Funds

- Internal Audit of Token Funds
- Traders Resignation Audit
- Deal Advisory



Centralized Exchanges

- Proof of Reserves Report
- Get audit-ready and reconcile on-chain activities with internal systems



Defi Protocols

- Partnered with L1 & L2 foundations to support DeFi auditability
- Native coverage for over 500k assets across 18+ L1 & L2 chains



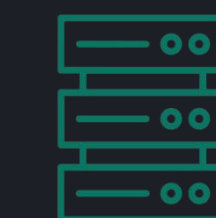
Mining Firm

- Accurately track all on-chain movements, especially revenue from mining & mining pool participation



Gamefi

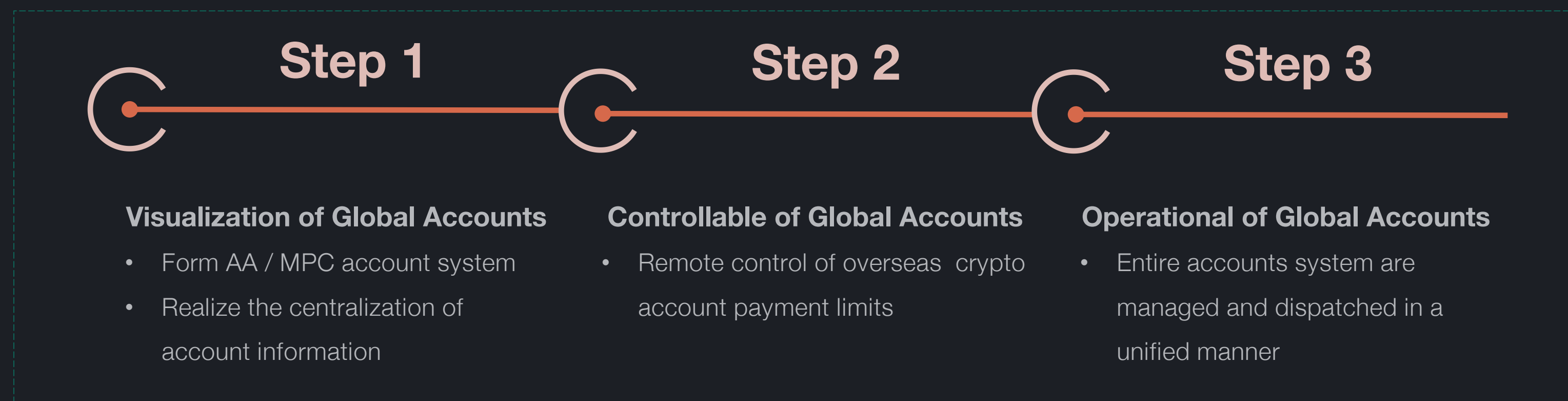
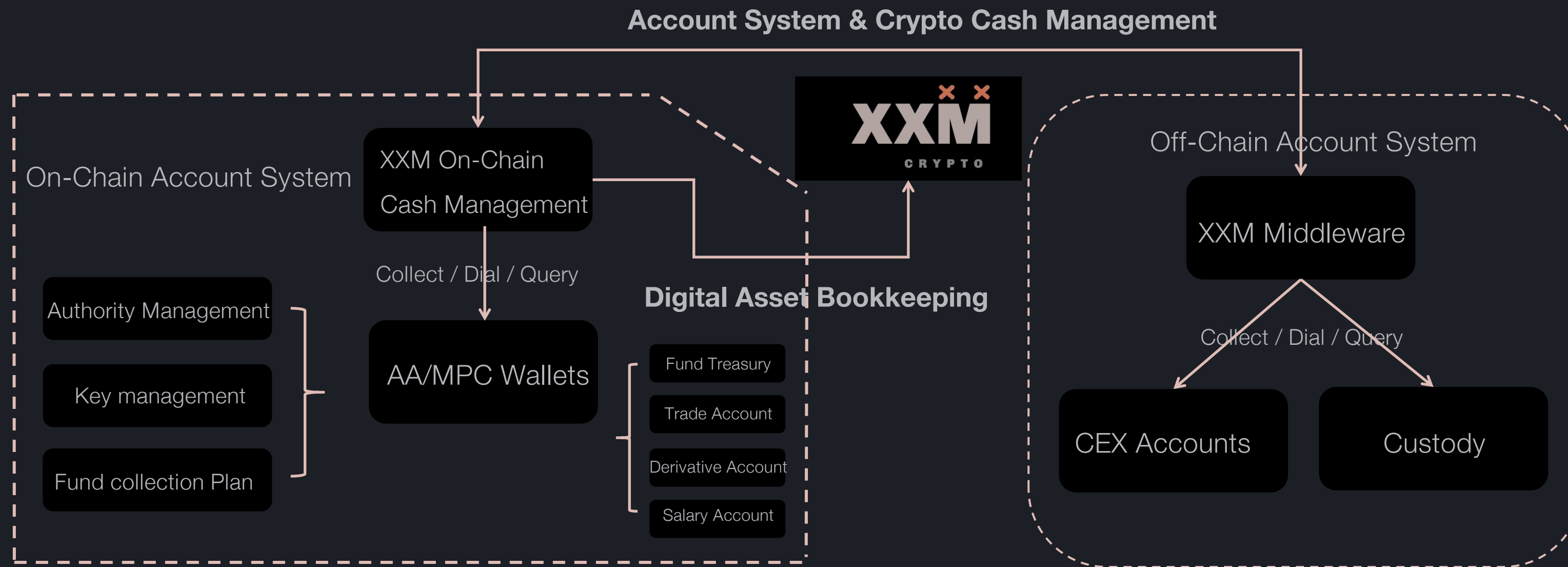
- Report on transaction revenue, gas fees, internal transfers, and operational expenses for accounting and tax purposes



Storage Operator

- Generate a detailed, complete, and reliable transaction history for all your Filecoin transactions. Report on mining rewards, and track vested vs deferred (locked) rewards for accurate accounting

2. Crypto Accounting Advisory Services (CAAS)



CAAS

A broad range of accounting and reporting, transaction accounting, account & cash management services

Account & Cash Management

- Treasury management
- MPC / AA accounts system established
- Crypto wallets fund collection

Digital Asset Bookkeeping

- Accept digital currency accounting and bookkeeping entrustment. Provide **Trading Report**.
- Professionals with experience in cryptocurrency, technology and accounting

3. Private Client Crypto Audit Services

Customized Service

According to the actual needs of customers, provide a variety of customized services.

Outsourcing

Provide outsourcing services for the overall business of crypto accounting.



On-Site Service

Professional accountants join the team for on-site services

Long Service

- Long-term cooperation agreements can be signed
- Support traditional contracts and digital currency payment methods

4. Deal Advisory

We help clients to design and deliver value capture at the pre and post deal stage. Accelerating your integration process to ensure a smooth transition from start to finish.

■ Crypto Due Diligence

- Commercial Due Diligence (CDD)
- Digital Assets Due Diligence (DADD)

■ M&A Analytics

- Evaluate the impact of crypto special situations in process of M&A.
- During the post deal, carry out trade accounting in post-trade evaluation, trade exit or liquidation process.

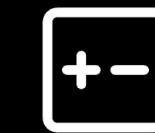
The Acquisition Life Cycle

Provide market assessment and technology advisory for our clients.



1. Identify a deal

2. Evaluate a deal



Provide digital assets due diligence (DADD) during valuation & modelling process.

Provide crypto commercial due diligence for our clients.



3. Execute for a deal

4. Exit from a deal



Provide trade auditing service, During the Post Deal.

5. Crypto Accounting Platform & Tools

Use advanced analysis methods to build a solid data foundation, improve on-chain data and business synergy, and explore innovation opportunities



Accounting Dashboard

- Full Chain Account Visualization
- Query account balance panorama view
- Query and download all account transactions
- Query the cash pool management structure
- Download accounting & auditing reports

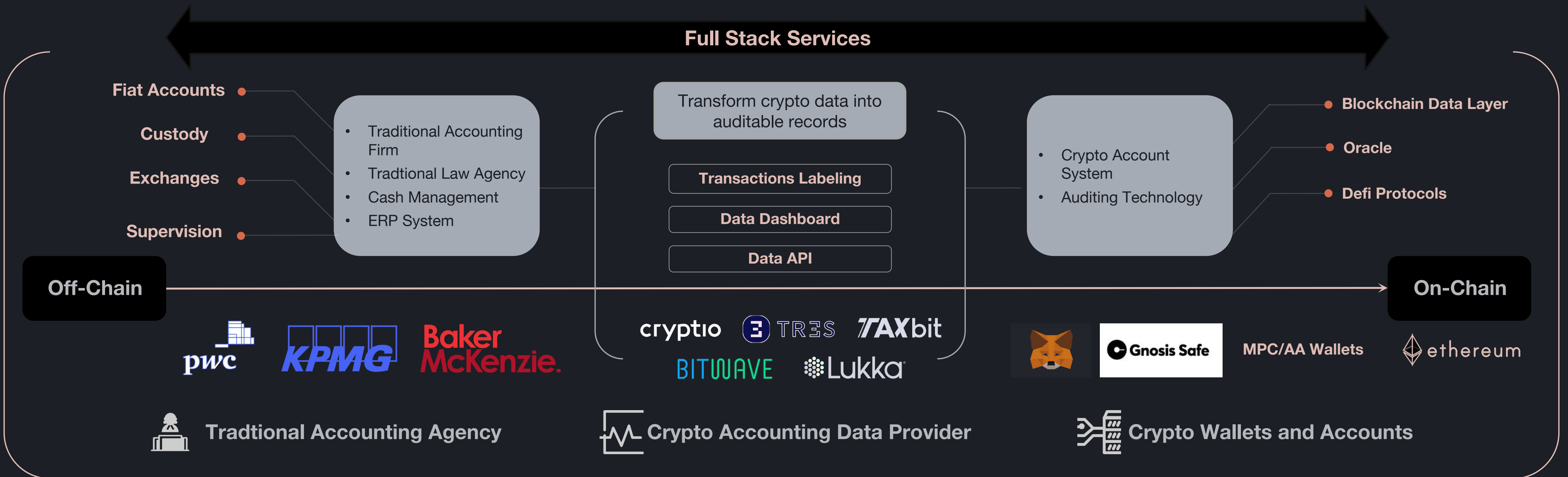
Auditing Tech & Tools

- Verify account ownership through on-chain data audit **Smart Contracts**
- Verify PoR asset adequacy ratio through **Oracle**

Advantage

Feature	XXM	DTT / PWC / KPMG / EY	Bitwave	Crytio	Tres	Elven
Crypto Native	✓	×	✓	✓	✓	✓
Accounting Experts	✓	✓	×	×	×	✓
Accounting & Auditing Technology	✓	×	✓	✓	✓	✓
Customized Service	✓	✓	×	×	✓	✓
Full Stack Service	✓	×	×	×	×	×
Wallets & Account Systems	✓	×	×	×	×	×
Crypto Cash Management	✓	×	×	×	×	×

Full Stack Services of Crypto Accounting



- Current market participants in crypto accounting mainly act as data provider. After converting the data, they pass it to traditional accounting firm to provide enterprise grade reports.
- XXM Crypto Accounting has traditional accounting qualifications, on-chain data processing qualifications and blockchain technology accumulation at the same time. We can extend service scope to full stack services.

Proof of Concept

Example: A well-known token fund

Service Type: Internal Audit

Service Period: 2023.04 - 2023.08

This token fund was established in the early stages and has accumulated a large amount of transaction data to be audited in the past 6 years, including acquire data, confirm rights, data cleaning, generate **Book Entry** and generated **Audit Report** for client. The project team spent four months as a whole.

1

Service Scope

Covering all token types, including currency tokens/privacy tokens, Ethereum compatible/non-compatible public chains, Defi protocols, etc.

2

Ability Output

- Improve process control and internal process optimization
- Output accounting statements comply with crypto industry

3

Accounting Standard

Optimized specifically for international accounting standards (GAAP).

Date : 14/07/2021
Wallet : 0xXXXXXX... / Wallet 1

Table : Micro-TX Labeling (Per Day)

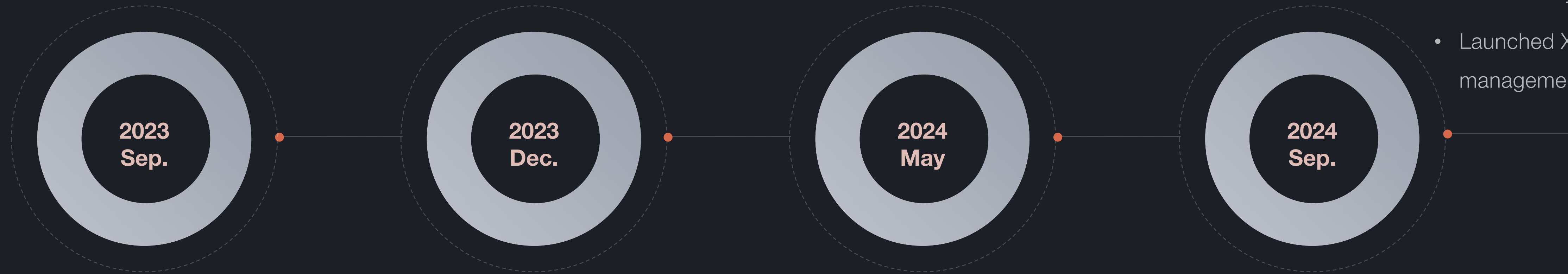
Balances	Asset	Amount	Note	
	ETH	23.5	...	
	OMG	56234	...	
TX Time / Hash	Currency	Amount	From / To	TX Type
14/07/2021 / 0xXX	ETH / UNI	231	0xXX... / Wallet 1	Liquidity Mining
14/07/2021 / 0xXX	UNI	429.2252167	0xXX... / Wallet 1	Deposit
14/07/2021 / 0xXX	OMG	-3483.333339	0xXX... / Wallet 1	Withdrawal
14/07/2021 / 0xXX	ETH	-0.004155942	0xXX... / Wallet 1	Gas Fees
EOD Balances	Asset	Amount	Yield	Note
	ETH	...	-4.5%...	...
	OMG
	UNI



Service Matrix & Pricing

Service Line	Services	Pricing
1. Crypto Audit	1.1 Independent Audit	<p>Our case by case pricing rules are based on market-oriented principles.</p> <p>Mainly based on the following factors:</p> <ul style="list-style-type: none"> • Service scope • Project complexity • Project team personnel requirements • Project cycle • Single or long-term project signing • Standardization level
	1.2 Internal Audit	
	1.3 Proof of Reserves	
	1.4 Off-office Auditing	
2. Crypto Accounting Advisory Services (CAAS)	2.1 Account & Cash Management	<p>Annual charge / Free use for additional service</p> <p>Free</p>
	2.2 Digital Asset Bookkeeping	
3. Private Client Crypto Audit Services	3.1 Customized Service	
4. Deal Advisory	4.1 Crypto Due Diligence	
	4.2 M&A Analytics	
5. Crypto Accounting Platform & Tools	5.1 Accounting Dashboard & Platform	
	5.2 Auditing Tech & Tools	

Foresight Roadmap



- Complete Proof of Concept.
- Acquire customers through business development.
- Implement social media channels for broader awareness.
- Set up XXM website.

- Completed seed round financing.
- Complete crypto auditing report standardization.
- Expand the team and establish a robust partnership mechanism.
- Launched Accounting Dashboard.

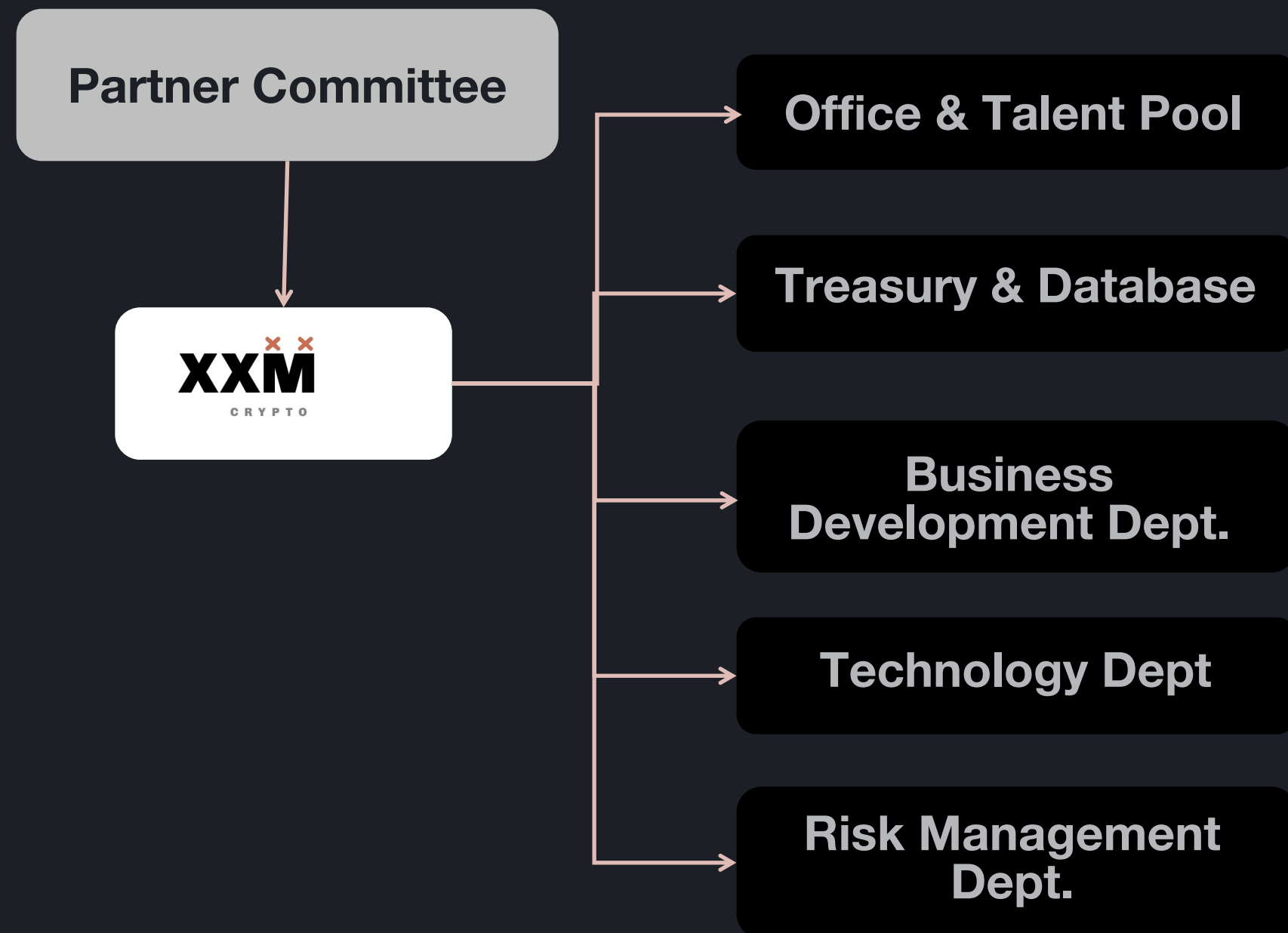
- Launched Crypto Accounting Platform & Tools.
- Establish professional expert database.
- Expand on-site teams in each Service Areas.

- Provide full stack implementation for crypto accounting.
- Transform the Partner Committee into efficient DAO organization.

- **Future :**
 - Launched XXM crypto accounts system.
 - Launched XXM cash management toolset.

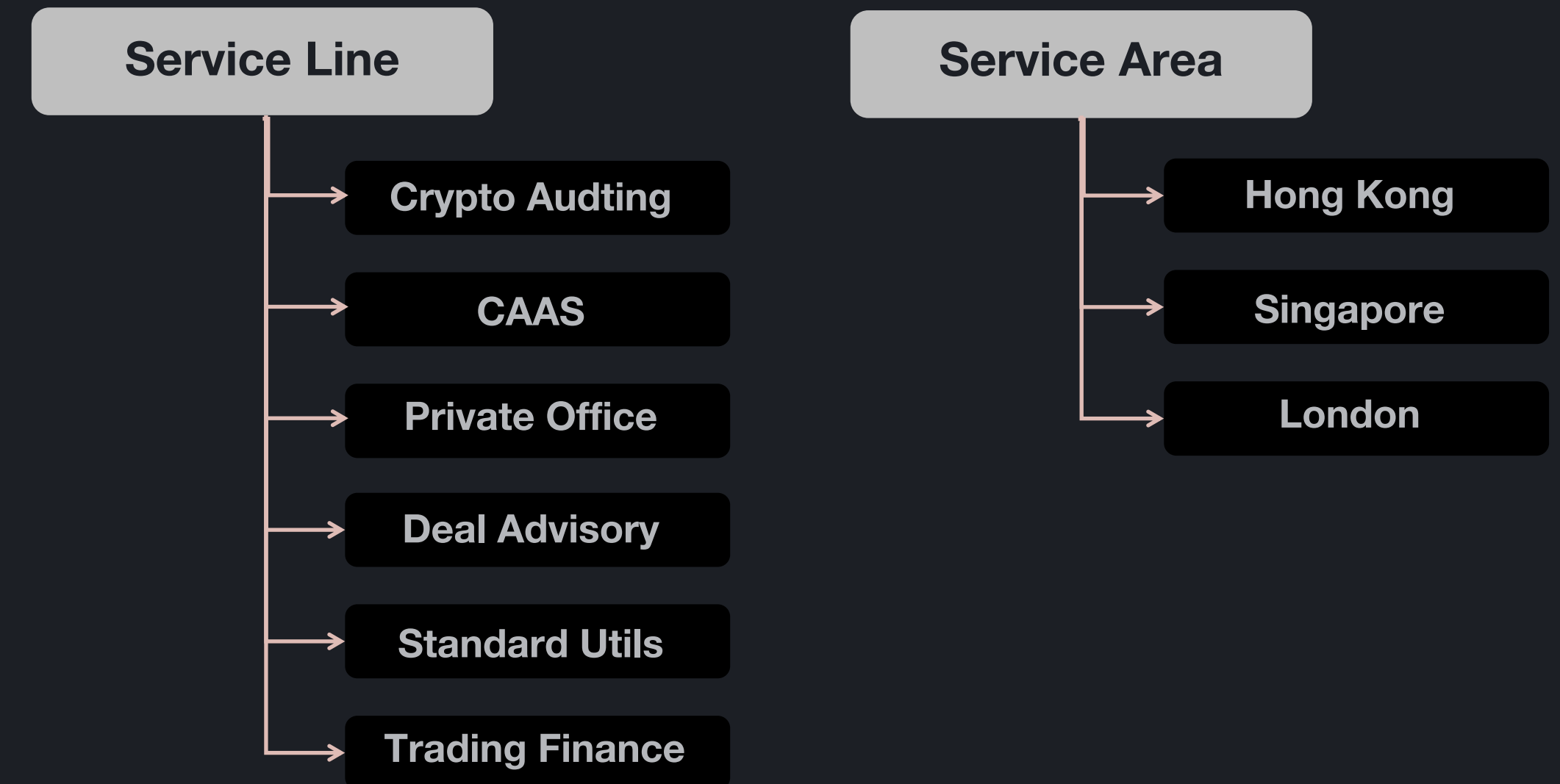
Organization Chart

Organization Chart



- Establish a scalable crypto accounting management talent pool by establishing a partnership system. Such a system is beneficial to building a "bridge" between on-chain and off-chain.

Business Unit



- Crypto accounting requires professional accounting skills and technical capabilities, understanding of crypto industry.
- Compare to current market participants, XXM Crypto Accounting leverage human power by combining these three aspects.
- For each customer, there will be a professional crypto accountant and a blockchain technology expert to lead the service line, onsite to complete the project.

Core Team



Irene Wong
Founding Partner

- Founding Partner
- Treasury & Database Principal
- CICPA
- Lawyer Qualification Certificate
- KPMG



Thiago Oliveira
Founding Partner

- Founding Partner
- Senior Investor in crypto
- Business Development
Principal



Keith Wong
Founding Partner

- Founding Partner
- Technology Dept. Principal
- Senior SDE in crypto
- Investor in CMG



Paul Zhang
Business Development
Manager

- Senior Analyst in Huobi

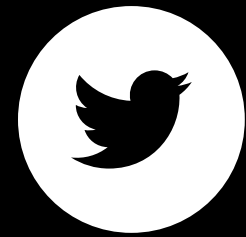


Mo Shao
Risk Management
Principal

- Risk Management Manager
- JP Morgan

Fundraise Mission

- Raising : \$ 1M
- Funding Stage : Series Seed
- Capital Towards :
 - Team Expansion
 - Construction of Digital Analysis Tools
 - Marketing & Business Development



Twitter



Telegram



Medium



LinkedIn



Discord