

THE PROBLEM

Reconciliation is broken

Family offices juggle custodians, general ledgers, CRMs, and reporting platforms that never agree. Staff spend 40+ hours each quarter manually matching transactions across systems — an error-prone process that delays reporting and creates compliance risk.

THE SOLUTION

AI-powered middleware

Seam is AI-powered middleware purpose-built for family offices. It connects your custodians, general ledger, CRM, and reporting tools into a single source of truth — then automatically reconciles everything with three-way matching and intelligent exception handling.

40+ hrs → **<2 hrs**

Quarterly reconciliation time

KEY CAPABILITIES



Document AI

Reads PDFs, CSVs, Excel files, and live API feeds — no manual entry required.



Multi-System Sync

Connect custodians, GL, CRM, and reporting into one unified data layer.



AI Reconciliation

Three-way matching with smart exception handling and confidence scoring.



Bank Statements

Automated bank and custodian reconciliation with statement ingestion.



Settlement Tracking

Real-time settlement timelines with status tracking across counterparties.



Audit Trail

Full compliance-grade logging for every change, match, and exception.