

TrustReserve's

Real Time Reserves

The Power of Proof, The Guidance of Experts



## **Real Time Reserves**

## In the ever-changing landscape of digital assets, trust and transparency are fundamental to achieving widespread adoption.

TrustReserve, offers an advanced technology suite as an independent third-party, ensuring clear visibility into off-chain data for market participants. Experience unparalleled assurance and confidence with our commitment to transparency and security in the digital asset ecosystem.

TrustReserve's Real-Time Reserves features innovative technology for continuous evidence collection and instant reporting in line with international reporting standards.

Its on-demand service provides Attestation Reports, granting customers access to dependable, real-time attestation information.

TrustReserves Real-Time Reserves enables industry participants to provide trust and transparency to their clients and all industry stakeholders by providing real-time data related to the liabilities issued, and assets used to collateralise those liabilities.



TrustReserve's Real-Time Attest is a ground-breaking platform solution that offers trust and transparency for various industry players, such as stablecoin issuers, asset-backed token issuers, and exchange-traded product issuers. Providing real-time data on issued liabilities and collateral assets, ensuring confidence for clients and stakeholders.

Its an innovative solution that provides independent accountant reports in real-time, which offers assetbacked token projects and their holders a new level of trust and transparency, by providing a current, thirdparty view of the tokens in circulation and the related collateralised fiat funds that back them.

trustreserve.co



TrustReserve's Real-time attest uses information technology to collect the necessary evidence and perform attestation procedures, resulting in on-demand Agreed-Upon Procedures reporting for intended users, while adhering to prevailing audit standards and professional ethics requirements.

TrustReserve's platform offers a comprehensive solution designed to support diverse products, assets, and liabilities. Real-Time Reserves provides maximum transparency by delivering real-time data on liabilities issued and assets held as collateral, integrating with various data sources such as blockchain nodes, API keys, and pricing feeds.

Real-time reserves give the ability of a cryptocurrency exchange or custodian to provide up-to-date information on their reserve balances. This means that users can see in real-time the amount of cryptocurrency assets that are held in hot and cold wallets, as well as any pending transactions or withdrawals.

Serving as a middleware for trust and transparency in stablecoins, asset-backed tokens, and exchangetraded products, Real-Time Reserves can integrate with any data source and generate attest opinions on demand, with the ability to increase the frequency of reporting to their customers. The Real-Time Reserves API enables easy integration of asset and liability balance data and attestation report downloads onto TrustReserve's public web page, clients can trust that their transparency pages will always be accessible, all attested to by Moore Johannesburg.



## HOW IT WORKS:

TrustReserve's Real Time Reserves serves as a trust and transparency middleware for stablecoins, assetbacked tokens, and exchange-traded products. It integrates with any data source, enabling real-time assetliability matching and frequent attest opinions generation.

Clients gain access to the Control Panel, which offers detailed financial data insights, historical reports, and analytics. With the Real Time Reserves API you are able to easily display asset and liability balance data along with attest report downloads on TrustReserve's website.

Our robust technology solution and uninterrupted services ensures that your transparency page remains accessible to your customers at all times.



Real-time reserves are important for ensuring transparency and building trust between the exchange and its users. By providing this information, users can be confident that the exchange has the necessary funds to honour all withdrawal requests and maintain a minimum collateralisation ratio of 100 percent. By use of transparent blockchain technology to query token balances, real-time connections to financial institutions for asset balances Real Time Reserves eliminates the disparity in visibility between on-chain liabilities and off-chain assets, while maintaining industry-standard attest reporting, and at a frequency that is unparalleled.

In addition, real-time reserves can help flag situations where an exchange is not adhering to the required collateralisation levels, as users can quickly identify any discrepancies or irregularities in the exchange's reserve balances. This helps increase transparency and confidence in the cryptocurrency market as a whole.

We believe that real-time attest has broad applications, and we look forward to contributing to increasing the availability of assurance to intended users and the public, reducing administrative costs and burdens for clients, and increasing trust and transparency in assurance mechanisms.

TrustReserves' Real Time Reserves solution is a cutting-edge platform designed to promote trust and transparency in the world of stablecoins, assetbacked tokens, and digital asset exchange-traded products. By addressing the current shortage of industrystandard reporting options, it offers seamless integrations for complex use cases and bridges the gap between on-chain liabilities and off-chain assets.

With unmatched attest reporting frequency, it boosts confidence for users, provides realtime insights for management, and meets international and domestic regulatory requirements through Moore Johannesburg's accounting expertise.

## Get in touch:



Dale Russell CA(SA) Director

T: +27 10 599 0222 E: der@moorejhb.co.za



Olivier Barbeau CA(SA) Managing Director T: +27 10 599 0222 E: oab@moorejhb.co.za

trustreserve.co