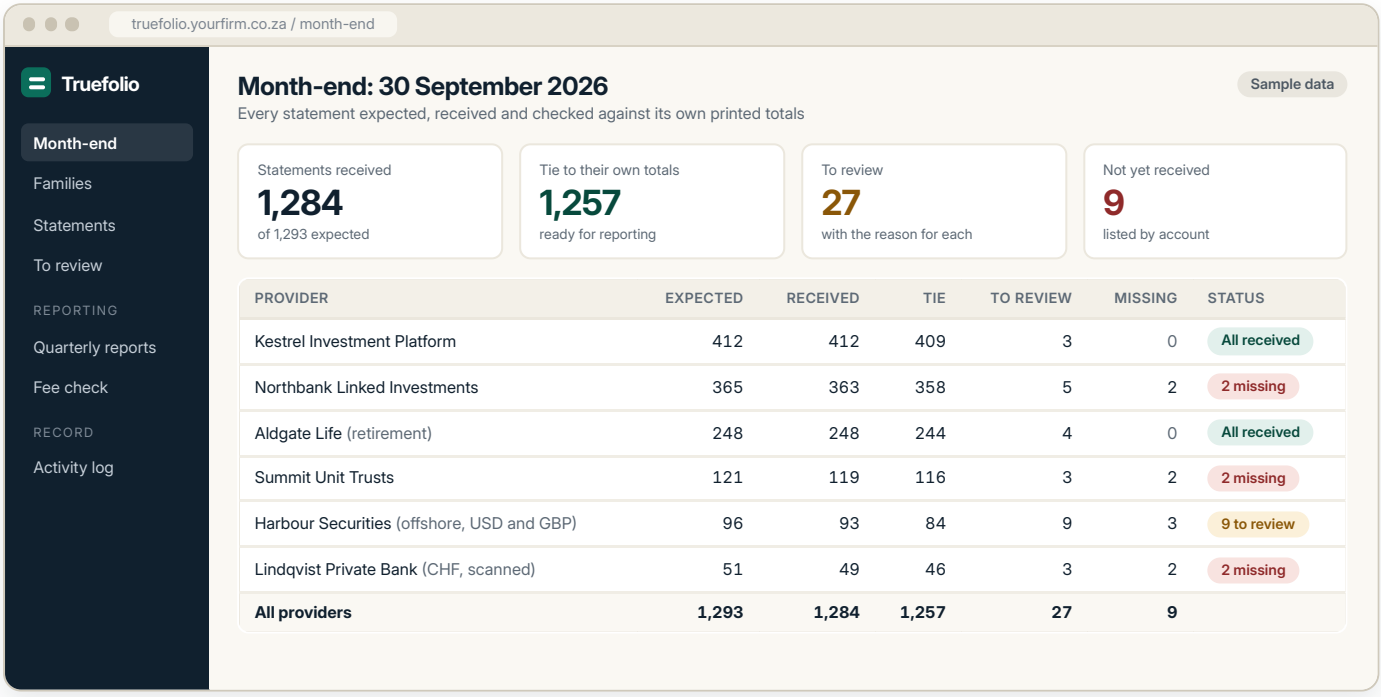
Client reporting that ties to the statement.

Truefolio reads the statements your product providers already send, checks every one against its own printed totals, and builds one consolidated report for each family. It is made for wealth managers whose clients are spread across platforms, offshore houses, trusts and companies.



Month-end at a glance: what was expected, what arrived, what ties, and what a person needs to look at.

THE PROBLEMS IT SOLVES

Quarter-end by spreadsheet

Figures copied by hand from hundreds of statements. Truefolio reads them as they arrive: PDFs, scans and spreadsheets alike.

A report that disagrees with the statement

Re-keyed figures drift. Truefolio works from the same document your client receives, so the two say the same thing.

Families that span everything

Individuals, trusts and companies, in rand and foreign currency, across local platforms and offshore houses, on one page.

Statements that never arrived

An account that quietly stops is easy to miss. Truefolio lists what was expected and did not come, by provider and by account.

Fees you cannot easily check

It compares the adviser fees paid on each account with the fee the client agreed to, and shows the differences.

Client data in inboxes and shared drives

Truefolio runs inside your own cloud environment. Statements and reports stay within your firm.

Nothing to install at your providers. No data feeds to negotiate and no change to how statements reach you. Truefolio starts from the documents you already receive every month.

HOW IT WORKS

From the statement to the family report, in four steps

1 Collect

Statements land in a secure folder in your own environment, as your providers send them. Nothing changes on the provider's side.

2 Read and check

Each statement is read in full. Holdings and movements are added up and compared with the totals printed on it. One that does not tie goes to a person, with the reason.

3 Place

Accounts are grouped under the family they belong to, from your own client list. An account with no home is flagged, never guessed.

4 Report

A consolidated report for each family every quarter, as a protected PDF for each recipient, with an activity summary and the fee check.

The family view. Every entity and every account, wherever it is held.

truefolio.yourfirm.co.za / families / hartley

Hartley family

4 entities · 12 accounts · 5 providers · as at 30 September 2026

12 of 12 statements tie

R 48,216,400

ENTITY	TYPE	ACCTS	VALUE (ZAR)
Hartley, James	Individual	4	14,820,300
Hartley, Miriam	Individual	3	9,415,100
The Hartley Family Trust	Trust	3	16,902,600
Brightwater Holdings (Pty) Ltd	Company	2	7,078,400
Family		**12**	**48,216,400**

WHERE IT IS HELD	
Kestrel	34%
Northbank	22%
Harbour USD	19%
Aldgate Life	17%
Lindqvist CHF	8%

HARTLEY, JAMES: ACCOUNTS		
····1182	Aldgate Life	5,310,400
····5540	Kestrel	4,120,900
····9016	Harbour USD	3,089,000
····3327	Northbank	2,300,000
4 accounts		**14,820,300**

To review. Nothing is hidden and nothing is guessed.

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PROVIDER	ACCOUNT	WHAT WAS FOUND	NEXT STEP
Harbour Securities	····4417	Holdings add to USD 412,880; statement says 418,300	Open
Northbank	····2093	No statement since June	Ask provider
Summit Unit Trusts	····7781	New account, not yet placed with a family	Place
Lindqvist	····0352	Scanned page 3 could not be read	Read again
Kestrel	····6120	Fee paid 0.85%; agreed fee 1.00%	Fee check
Aldgate Life	····3308	Statement arrived twice; the later one replaces the first	Resolved

27 items this month-end · each one closes with a name and a date

The quarterly report. One per family.

YOUR FIRM'S LOGO

Hartley family

Quarterly report · 1 July to 30 September 2026

Value at 30 June	46,902,100
Contributions	600,000
Withdrawals and income	(450,000)
Fees	(118,400)
Market movement	1,282,700
Value at 30 September	**R 48,216,400**

Drawn from the statements the product providers issued for the period.

Built for a regulated firm

- Runs in your own cloud tenant. Client data does not leave your firm.
- Every decision a person makes is recorded, with name and date, in a tamper-evident log.
- Every figure links back to the statement it came from.
- Sits beside your planning and CRM tools. It does not replace them.

See it on sample data

Thirty minutes, on a call or at your office. Bring the hardest statement you receive. In production at an independent South African wealth manager.

info@ranworx.com

ranworx.com