

DACS Attestation Reporting Service

ABOUT US

At Digital Asset Custody Solutions Pty Ltd (DACS), we specialise in self-custody and reporting systems, offering top-tier services that enable you to integrate digital assets into your business or investment portfolio seamlessly. We focus on providing a secure, user-friendly experience while ensuring full compliance with jurisdictional regulations. With DACS, managing digital assets becomes a streamlined, reliable process tailored to meet your specific needs and regulatory requirements.

Important Information

This Product Disclosure Statement (PDS) is designed to help you understand what you need to know about DACS Cryptocurrency Attestation Service before using it. Please read this document carefully.

What Is the Cryptocurrency Attestation Service?

Attestation is a process used to verify the authenticity and ownership of physical and digital assets. In the case of physical assets like gold, an independent expert periodically checks the contents of a secure vault, confirms the owner's control, and provides a certificate attesting to the gold's genuine and secure possession. Similarly, in the digital realm, attestation involves verifying control and access to assets like cryptocurrencies without exposing specific details on the blockchain. This process is crucial in a trustless environment to ensure the integrity and ownership of digital assets. It is especially vital in decentralised finance (DeFi), where traditional central authorities are absent, and self-custody of assets is expected. Digital Asset Attestation (DAA) employs cryptographic methods to confirm transactions on the blockchain, ensuring fraud mitigation, transparency maintenance, and compliance with regulatory standards. Attestation, therefore, plays a key role in establishing trust and authenticity in digital asset transactions.



Who Is This Service For?

This service is ideal for individuals, businesses, investment funds, self-managed superannuation funds (SMSFs), Auditors, Accountants, Corporations and other investors who want to verify their cryptocurrency assets for tax reporting, investment analysis, or other financial decision-making processes.

What do we do to verify holdings?

- Verification of Ownership and Control: We confirm the ownership and control
 of your digital assets, ensuring they are under your management while
 maintaining the confidentiality of sensitive details.
- 2. Advanced Cryptographic Techniques: Our process employs state-of-the-art cryptographic methods to ensure the integrity and authenticity of your digital assets, bolstering security and trust.
- 3. **Issuance of Attestation Report:** Upon completing the attestation, we provide a detailed report, serving as a formal attestation of your digital assets for purposes like regulatory reporting, auditing, or investment analysis.

Reporting Modes

DACS offers flexible service modes to cater to our clients' diverse needs. One of our key service models includes providing PDF reports, which can be generated upon request or scheduled periodically, ranging from annual summaries to quarterly updates. These reports are designed to provide a comprehensive overview of your digital asset portfolio, ensuring you have detailed insights at your fingertips.

In addition to PDF reports, we offer a near real-time reporting option via SMS. This mode allows you to receive timely updates and notifications about your digital assets, ensuring you stay informed about market fluctuations and crucial developments instantly. Our commitment to providing these versatile service models reflects our dedication to meeting your specific requirements and ensuring you have the information you need when you need it.



Key Risks and Considerations

- Regulatory Risks: The regulatory landscape for cryptocurrencies is still evolving.
- Data Security: Despite robust security measures, no system is entirely immune to the risk of a data breach.

Confidentiality and Security

Confidentiality is a cornerstone of our Digital Asset Custody Solutions Pty Ltd operations. We hold ourselves to the highest standards of discretion and privacy in all our customer interactions. Our commitment is to treat all information we share with the utmost confidentiality. To fortify the security of your data, we implement rigorous measures, including double encryption within our systems. This ensures that even in the unlikely event of a system breach, the integrity of client data remains steadfastly protected. Our unwavering dedication to safeguarding your trust and upholding the most stringent confidentiality standards is our pledge to you as you navigate the intricate realm of digital assets in the commercial landscape.

Fees

A detailed breakdown of all associated fees and costs for using this service is available upon request.

Contact us

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