OZCORP SCIENTIFIC LLC
7 Calle Tabonuco Ste 105
Guaynabo, PR 00968

Scope and pricing set by engagement

Digital accounting and financial workflows

We design financial data processing workflows that connect source documents, transaction records, accounting policies, and reporting. The implementation is tailored to the client's systems, data, and review requirements.

Scope of work

- Bank statement and payment processor data ingestion, with OCR where suitable
- Bank, Stripe, and internal ledger transaction matching with defined date tolerances
- Exception reporting for unmatched items and missing documents
- Configurable classifications, withholding tax, intercompany, and contract revenue rules
- Balance sheet, profit and loss, cash flow, and period-close reporting
- Change history, backups, audit trails, and separation of processing, validation, and reporting

Workflow

01 **Ingest and extract**
Collect bank statements, payment processor records, and internal transaction data. Use optical character recognition, or OCR, to extract information from suitable documents and process sensitive inputs separately before review.

02 **Reconcile and investigate**
Match transactions across bank accounts, Stripe, and internal records using configured rules and date tolerances. Identify unmatched items, discrepancies, and missing documentation for review.

03 **Apply accounting rules**
Configure classifications and accounting policies for items such as withholding taxes, intercompany transfers, and contract revenue. Revenue recognition workflows can be designed around applicable generally accepted accounting principles and ASC 606, subject to professional review.

04 **Prepare financial reports**
Organize reconciled information for balance sheets, profit and loss statements, cash flow statements, and period-end closing. Maintain links to supporting transactions and documents for review.

05 **Protect and trace changes**
Design ledger controls, change histories, backups, recovery procedures, and separation of processing, validation, and reporting responsibilities. Immutable records and access controls can be specified where appropriate.

Applications
Multi-bank reconciliation, investor and grantor reporting, funding applications, tax and audit preparation support, and contract reporting.

Scope note
Automation supports, but does not replace, review by the client and qualified accounting or tax professionals.

Contributing teams
InfraOps, Ozcorp Scientific

Suggested NAICS

Suggested PSC

B524, B529, and B544 studies and analysis.

© All Rights Reserved

OZCORP SCIENTIFIC LLC
7 Calle Tabonuco Ste 105
Guaynabo, PR 00968

541511 Custom Computer Programming Services
541519 Other Computer Related Services
541611 Administrative Management and General Management Consulting Services
541990 All Other Professional, Scientific, and Technical Services.

© All Rights Reserved