

Custodian Desk

Give clients access to riskless trading, automated net settlement movements & instant payment network for Fiat and Crypto



Schedule a Demo

BOSONIC

Custodian Desk

+ ADD WIDGET

Daily Issuance (5pm - 5pm EST)

Issuance History

Pending Issuance

ASSET

REQUEST DATE

REQUEST TIME

CLIENT ID

USER ID

ACCOUNT

QUANTITY

ACTION DATE

ACTION TIME

ACTION BY

STATUS

TRANSACTION HASH

ASSET USD (3) - Total: 7,000,000.000000

> USD

10/26/2021

03:47:19 PM

qa.trad1@bosonic.digital

5,000,000.00

10/26/2021

03:47:23 PM

rc2@otcxn.com

COMPLETED

738983c60eb14573e06667a4769271b9b2d6d7af1a2362b86b20aaf8172dbb

> USD

10/25/2021

07:13:01 AM

uat@blockfills.com

1,000,000.00

10/25/2021

07:13:38 AM

qa.cust2@bosonic.digital

COMPLETED

a39eb56979e277d2a7297ee75e2914503550a501aa31f437526010cdd2fa0c2

> USD

10/22/2021

08:48:24 AM

brokerqa.tn1@bosonic.digital

1,000,000.00

10/22/2021

08:48:32 AM

qa.cust2@bosonic.digital

COMPLETED

9053e833d8fba6b9eaff74e18d8279da3beafda6471cdd4702fcd978a6bb5126

ASSET LTC (4) - Total: 22,000.000000

> LTC

10/26/2021

03:46:23 PM

qa.trad1@bosonic.digital

10,000.00

10/26/2021

03:46:27 PM

rc2@otcxn.com

COMPLETED

137b12b4f9e0e06f7b4c85ce44542f6e95c2dee2a5077bd5f862c9ac8f97b608

> LTC

10/26/2021

03:43:41 PM

rt1@otcxn.com

10,000.00

10/26/2021

03:43:50 PM

rc2@otcxn.com

COMPLETED

cdd5a2447f0696080150802cd60d0c7f7b73064c7a5d012c7e397e5f39d583

> LTC

10/25/2021

07:12:51 AM

uat@blockfills.com

1,000.00

10/25/2021

07:13:37 AM

qa.cust2@bosonic.digital

COMPLETED

89b3d327add8aa52129500f54d19d5171cc4db626c0b1ab4a0912f67a7cf

> LTC

10/25/2021

07:12:22 AM

leocardosoTM4@bosonic.digital

1,000.00

10/25/2021

07:13:36 AM

qa.cust2@bosonic.digital

COMPLETED

58230f04555166346d9bd2355ecac1cd48c598c947078190ae5b673cd9a6c6fba

ASSET ETH (2) - Total: 2,000.000000

> ETH

10/25/2021

07:12:44 AM

uat@blockfills.com

1,000.00

10/25/2021

07:13:39 AM

qa.cust2@bosonic.digital

COMPLETED

b152cf0b1b024f5ea4b2e02e5e862364eba075df1c65fa99d10c02b5be74ff

Go to page:

1

Show rows:

10

1-10 of 633

Daily Redemption (5pm-5pm EST)

Redemption History

Pending Redemption

ASSET

REQUEST DATE

REQUEST TIME

CLIENT ID

USER ID

ACCOUNT

QUANTITY

ACTION DATE

ACTION TIME

ACTION BY

STATUS

TRANSACTION HASH

ASSET BTC (5) - Total: 10,025.467100

> BTC

10/21/2021

04:53:00 AM

qa.trad2@bosonic.digital

85.50

10/21/2021

04:53:17 AM

qa.cust2@bosonic.digital

CONFIRMED

010000009ae07abf0cb60038462fd32466d8cc57ba2f25f1249f521ebc489e9ea1

> BTC

10/01/2021

11:58:29 AM

jesse.tm4@bosonic.digital

5.00

10/01/2021

11:59:45 AM

jesse.cust2@bosonic.digital

CONFIRMED

010000006e8c8424b7f056ca998becafdb99052a3c0792594afdbef6a8a86c1ba

> BTC

09/15/2021

01:09:56 PM

qa2.trad4@bosonic.digital

0.461

09/15/2021

01:11:15 PM

carol.cust2@bosonic.digital

CONFIRMED

01000000fdce01a44dd9191a10048678df47b165afca7aa3eccc974ae6d5ec046c9a

> BTC

09/15/2021

09:47:12 AM

qa2.trad4@bosonic.digital

1.00

09/15/2021

09:48:08 AM

carol.cust2@bosonic.digital

CONFIRMED

01000000fd5d0268dad7237cecf8c06b74b0ad521c6413cf3e6deed4c0bec33e

> BTC

09/15/2021

08:26:37 AM

qa2.trad4@bosonic.digital

9,933.5061

09/15/2021

08:27:17 AM

carol.cust2@bosonic.digital

CONFIRMED

010000008a5b77adbe841b78c053f843464c34736dd558d07bcb18cbb6eba76d7e

ASSET 1IN (1) - Total: 2.916550

> 1IN

09/29/2021

03:59:55 AM

qa.trad4@bosonic.digital

2.91655

10/01/2021

07:30:46 AM

qa.cust2@bosonic.digital

CONFIRMED

0100000002db79f9f100a0a906a4f88734bada69baa4c621eca41cf8e5a65dc3ed

Go to page:

1

Show rows:

10

1-10 of 138

Explorer

Block Explorer

Audit Blotter

Balances

Net Settlement Movements History

Net Settlement Movements

DEBIT ACCOUNT

CREDIT ACCOUNT

ASSET

QUANTITY

SNAPSHOT DATE

SNAPSHOT TIME

USER ID

ACTION DATE

ACTION TIME

EXPORT

ACTIONS

> TM2

TM1

AMP

1.00

10/26/2021

03:35:14 PM

rc2@otcxn.com

10/26/2021

03:35:14 PM

EXPORT

ACCEPT

> TM2

TM4

AMP

1.00

10/26/2021

03:35:14 PM

rc2@otcxn.com

10/26/2021

03:35:14 PM

EXPORT

ACCEPT

> TM1

TM2

BND

2.00

10/26/2021

03:35:10 PM

rc2@otcxn.com

10/26/2021

03:35:10 PM

EXPORT

ACCEPT

> TM4

TM2

BND

1.00

10/26/2021

03:35:10 PM

rc2@otcxn.com

10/26/2021

03:35:10 PM

EXPORT

ACCEPT

> TM1

TM4

BND

2.00

10/26/2021

03:35:10 PM

rc2@otcxn.com

10/26/2021

03:35:10 PM

EXPORT

ACCEPT

> TM1

TM2

BTC

2.2533

10/26/2021

03:35:19 PM

rc2@otcxn.com

10/26/2021

03:35:19 PM

EXPORT

ACCEPT

DEBIT

CREDIT

SENDER

RECEIVER

AMOUNT

DATE

TIME

TRANSACTION HASH

BLOCK HASH

TM1

TM2

qa.trad1@bosonic.digital

t2@otcxn.com

0.5625

10/20/2021

11:29:08 AM

03bf180b081c839765096d29cc94c7f02447380c0be48c3269b0a861b108647

8cf6edd96e5f31810d96e8e33f2e2517751e07ebcd0

TM1

TM2

qa.trad1@bosonic.digital

t2@otcxn.com

0.5625

10/20/2021

11:29:18 AM

7c09f9970e723f3f8481d92e311f1e68b1da6b68d30d5fc3737ef7a9d4d12df

e968482381d5c37bd83d7bed9f077e7876b512534

Features

- Free for partner custodians, with revenue share pass through
- No technology integration required to go live
- Fully hosted
- Create blockchain ledgers to support any asset including Fiat or Crypto with a few mouse clicks
- Digitize client assets and manage issuance and redemption on/off the custodial blockchain ledgers
- Automated Net Settlement Movement calculations and management
- Reporting on client balances, trading, payments and blockchain transactions
- White label options for trading and payments

Benefits

- Get live in days, works with any existing custodial wallet technology
- Earn significant revenue stream
- Attract and retain client assets
- Clients can trade from cold storage
- Drastically reduce Layer-1 payments and asset movements
- Cryptographic lineage of all transactions
- Offer customers 24x7 payments in Fiat and Crypto to compete with payment networks
- Offer customers access to aggregated liquidity with no risk and without moving assets
- Offer lending to clients without moving assets