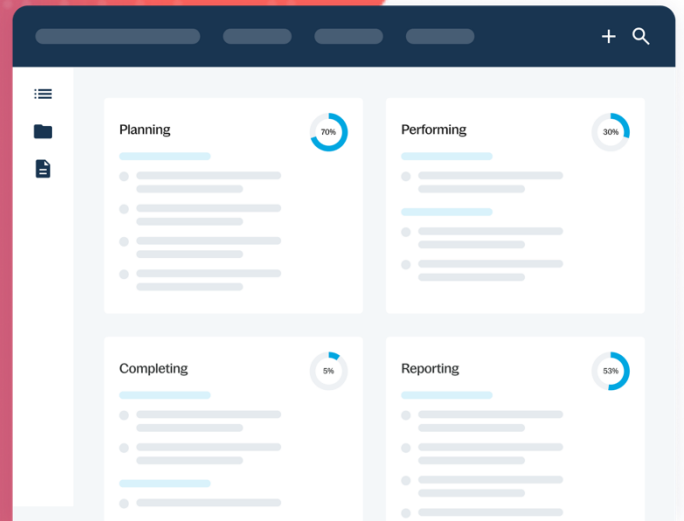


Caseware ReviewComp

Purpose-built for reviews and compilations.



Engagements Set Up in Minutes

Select engagement type and applicable assurance standards to structure the file automatically.

The 'Planning Optimiser' interface shows a 'Procedures' dropdown menu with the following options: Review only, Review and Corporation Tax, Review only (selected), and Corporation Tax only. The 'Instructions' section contains two questions: '1. Is this the first year of business operations?' with radio buttons for Yes and No, and '2. Type of engagement being performed' with a dropdown menu.

One Source of Truth, Across Every Document

Answer once and your responses flow through the engagement letter and the final report.

The 'Client queries' interface shows a 'Perform the Client Acceptance' section with the following options: New engagement - Acceptance (checked), Existing engagement - Continuance, Review engagement Letter (checked), Client queries - Engagement letter, and Worksheet - Initial engagements. A 'Corporate structure' section asks 'Where did you incorporate and what was the date?' with a text input field. A 'Send document' button is visible at the bottom.

For Reviews, Targeted Inquiry Powered by Embedded Analytics

Embedded analytics surface unusual transactions and link Areas of Likely Material Misstatement to procedures, so client inquiries and discussions are focused.

Results	Amount	Account Number	Line Number	Entered By	Posting Date
1	\$6,000.51	23	1	Admin	3/13/24
2	-\$4,752.18	9	1	FinanceUser1	2/8/24
3	\$2,062.04	19	1	FinanceUser2	2/13/24
4	-\$767.67	12	1	FinanceUser1	3/2/24
5	-\$2,232.33	12	1	FinanceUser2	2/16/24
6	-\$28,363.83	018A	1	Admin	2/14/24

Start using Caseware ReviewComp today

Set Up Your Engagement

Choose your engagement type and ReviewComp structures the file to the applicable assurance standards. No manual configuration required.

Import Client TB

Pull trial balance data from Xero or QuickBooks, or upload via Excel or CSV from any desktop system.

For Reviews: Identify and Link ALMMs

Flag Areas of Likely Material Misstatement (ALMM) and link each one directly to the tailored procedures being performed, meeting the documentation standard.

For Reviews: Run Analytics and Document Inquiry

Use the embedded analytics hub to identify significant and unusual transactions, then document client discussions and conclusions directly in the engagement file.

For Compilations: Auto-Filled Reports

Pre-populate compilation reports from engagement responses, reducing manual drafting and keeping outputs consistent with the work performed.

Migrate with Confidence

Bring your engagements to the cloud with guided support including:

- Trial Balances
- General Ledgers
- Documents like Word, Excel, PDFs



Caseware is the leading global provider of cloud-enabled solutions for audit, assurance, financial reporting and data analytics for accounting firms, corporations and government regulators. Caseware's innovative tools and platforms help more than half a million users in 130 countries work smarter, dig deeper and see further as they transform insights into impact. For more information, visit caseware.com.