

The logo features the text "CASEWARE CLOUD" in a bold, blue, sans-serif font. The text is centered within a light blue, horizontally-oriented oval shape. Behind the text, there are three overlapping, stylized rectangular shapes in shades of light blue, yellow, and light blue, creating a sense of depth and movement.

CASEWARE CLOUD



How do **YOU** meet the
collaboration needs for both
your clients and staff ?

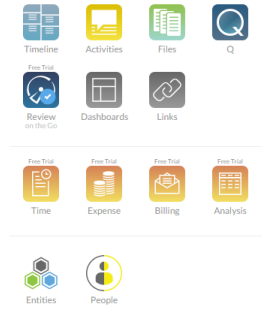
What is CaseWare Cloud?



CaseWare Cloud is a **secure** web-based **collaboration** environment that greatly improves the way your staff collaborate together and with your clients.

With **hassle-free updates**, **any-device access** and new ways of tracking your engagements, CaseWare Cloud elevates your collaboration efforts to a whole new sphere.

What can CaseWare Cloud do?



CaseWare Cloud offers a powerful set of secure web-based tools.

Integrates CaseWare Products like Working Papers, Audit International and Time

It combines client portal, document management, activity tracking, private social networking and dashboard functionality.

CaseWare Cloud functions



Timeline



Activities



Files



Q



Review
on the Go



Dashboards



Links



Time



Expense



Billing



Analysis



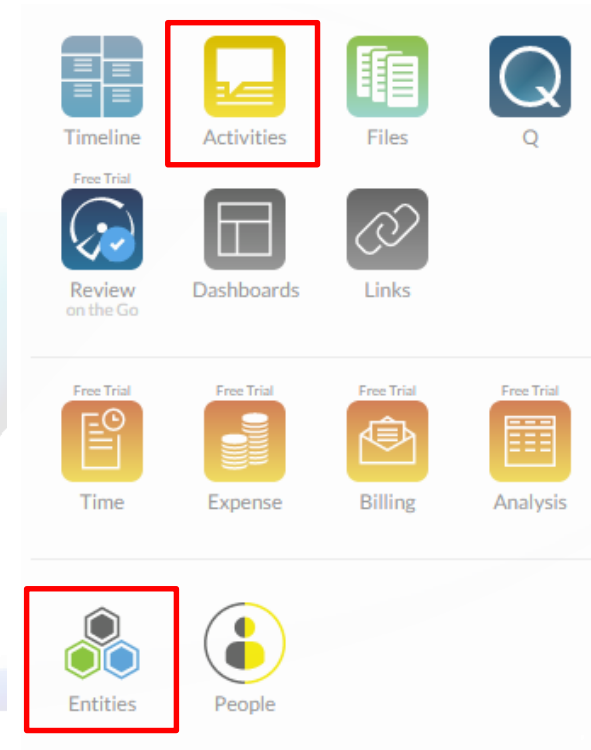
Entities



People

Entities and Activities – Clients

- Complete general details about your clients including status, start date and year end
- Communicate directly with a client through their exclusive view
- Only contacts assigned to this client can have access to the information posted in that client's view
- Can be imported with a .csv file



Entities and Activities – Client View Discussions

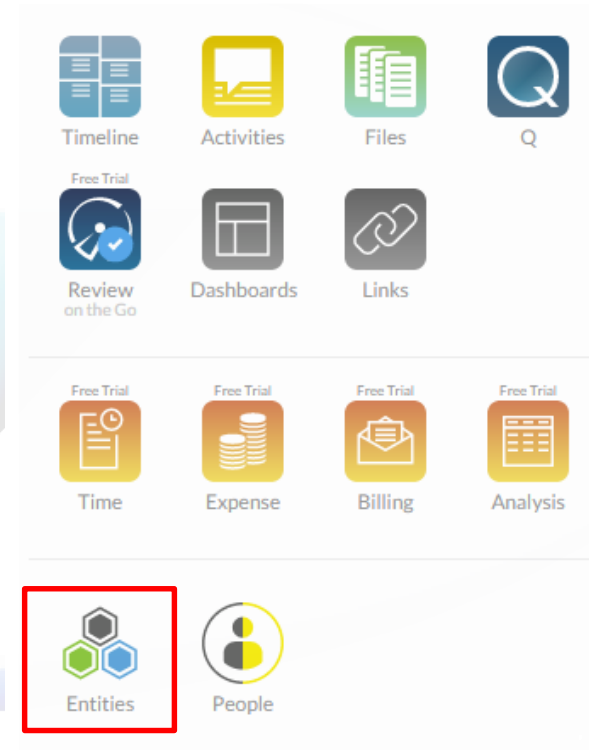
The screenshot displays a software interface for a client view. At the top, there is a header bar with 'Cloud' and a dropdown menu for 'TEST ENTITY name'. Below the header, the main area is titled 'Activities' and contains a list of activity entries. A search bar is located at the top right of the activities section. The activities list includes:

- Activity 1:** User: Kikis Assiotis (KA), Action: CMS Price list, Description: body of activity, Date: 18/11/2015. This row is highlighted with a red border.
- Activity 2:** User: Kikis Assiotis (KA), Action: Kikis Assiotis uploaded file CMS SS price list.pdf, Date: 18/11/2015.
- Activity 3:** User: Kikis Assiotis (KA), Action: Kikis Assiotis published Working Papers file IR4 roll forward values, Date: 16/09/2015. This row is highlighted with a red border.
- Activity 4:** User: Nicos Test (NT), Action: Nicos Test uploaded file PWC Support FTP.zip, Date: 21/06/2013.
- Activity 5:** User: Nicos Ioannou (NI), Action: Nicos Ioannou created entity TEST ENTITY, Date: 20/06/2013.

On the right side of the interface, there is a 'Chat' panel. It shows 'Online' status and a message: 'No one is online.' The interface also includes various navigation icons at the top right, such as a plus sign, search, and refresh.

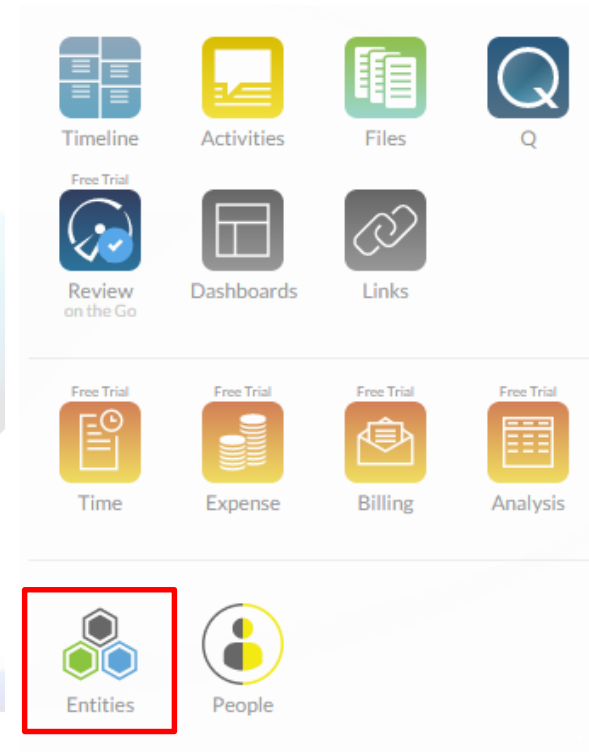
Entities – Other Entities

- Can be used as a general forum where contacts from all entities can be assigned
- Communicate directly with a host of contacts on the same subject
- Only contacts assigned can have access to the information posted in that entity's view



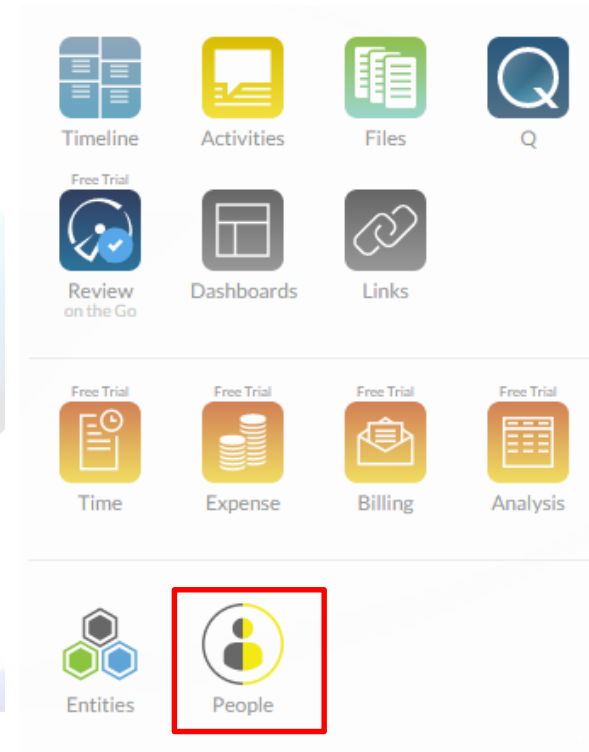
Entities – Internal Entities

- Only staff can have access to information posted in internal entities



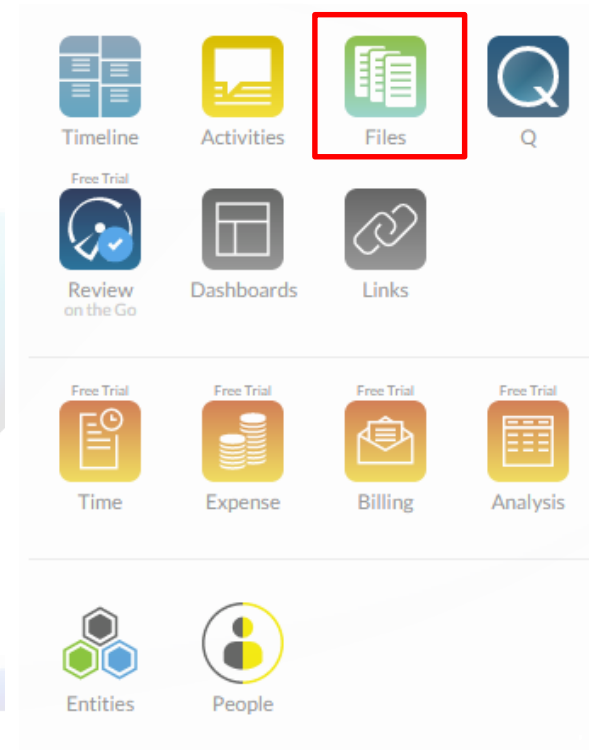
Entities – People

- Staff – Roles can be assigned to each staff member to limit their access
- Contacts – Must be assigned to entities
- Groups can be created for both staff and contacts, respectively



Files

- Send/receive files to/from entities
- Keep history of file transfers
- No upload size limitation
- Publish CaseWare files using SmartSync



Files – SmartSync integration

The screenshot displays the Microsoft OneDrive interface. At the top, the user is logged in as 'TEST ENTITY name'. The main area shows a file list with columns for Name, Last Modified By, and Last Modified Date. A file named 'IR4 roll forward values' is highlighted with a red box, indicating it is selected. The details pane on the right shows the file's metadata, including the creator (Kikis Assiotis) and the creation date (16/09/2015). The file size is listed as 7 MB. The details pane also includes sections for Discussions, Tasks, History, and SmartSync Summary.

Name	Last Modified By	Last Modified Date
CMS SS price list.pdf	Kikis Assiotis	18/11/2015
IR4 roll forward values	Kikis Assiotis	16/09/2015

IR4 roll forward values
TEST ENTITY name 16/09/2015 7 MB

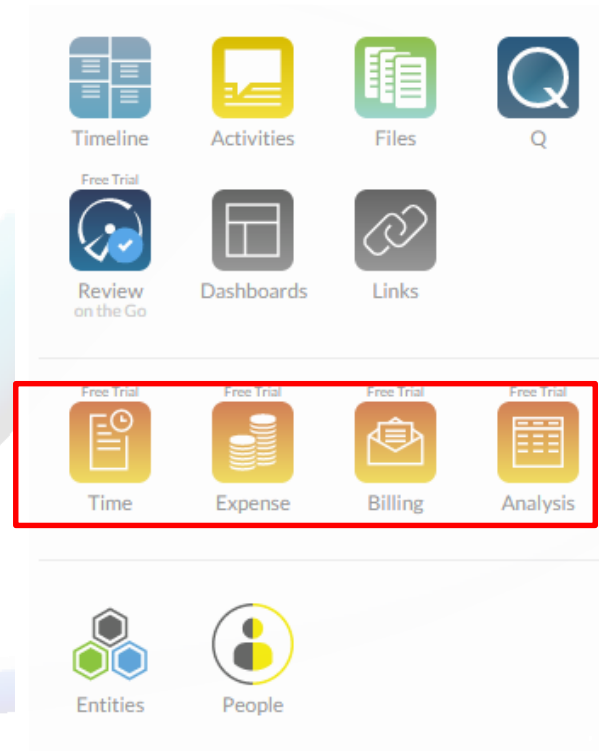
Details

Created By: Kikis Assiotis
Last Modified By: Kikis Assiotis
Created Date: 16/09/2015
Last Modified Date: 16/09/2015

> Discussions +
> Tasks +
> History
> SmartSync Summary

TIME on Cloud

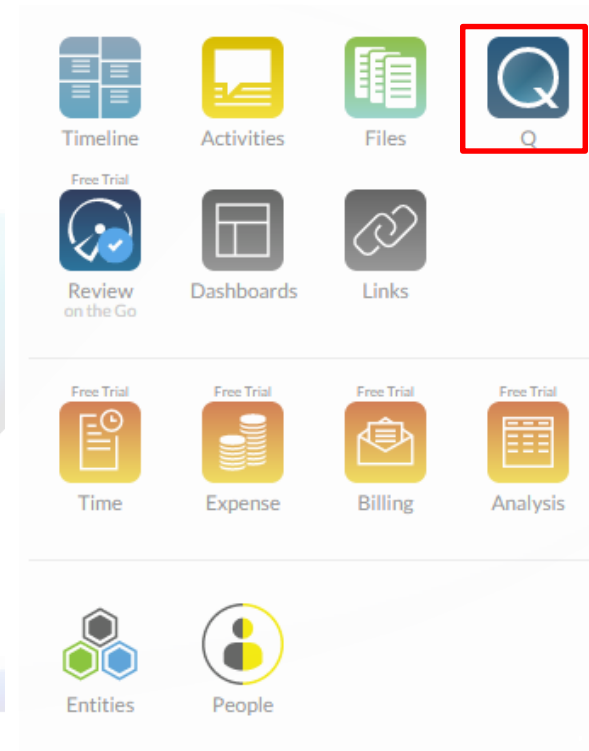
- Enter Time and expenses
- Provides analysis reports on staff or client level
- Manage your billings and WIP
- Integrates with Google Calendar
- Integrates with CaseWare Time desktop application
- Can be used as a stand-alone app with limited functionality



CaseWare Q

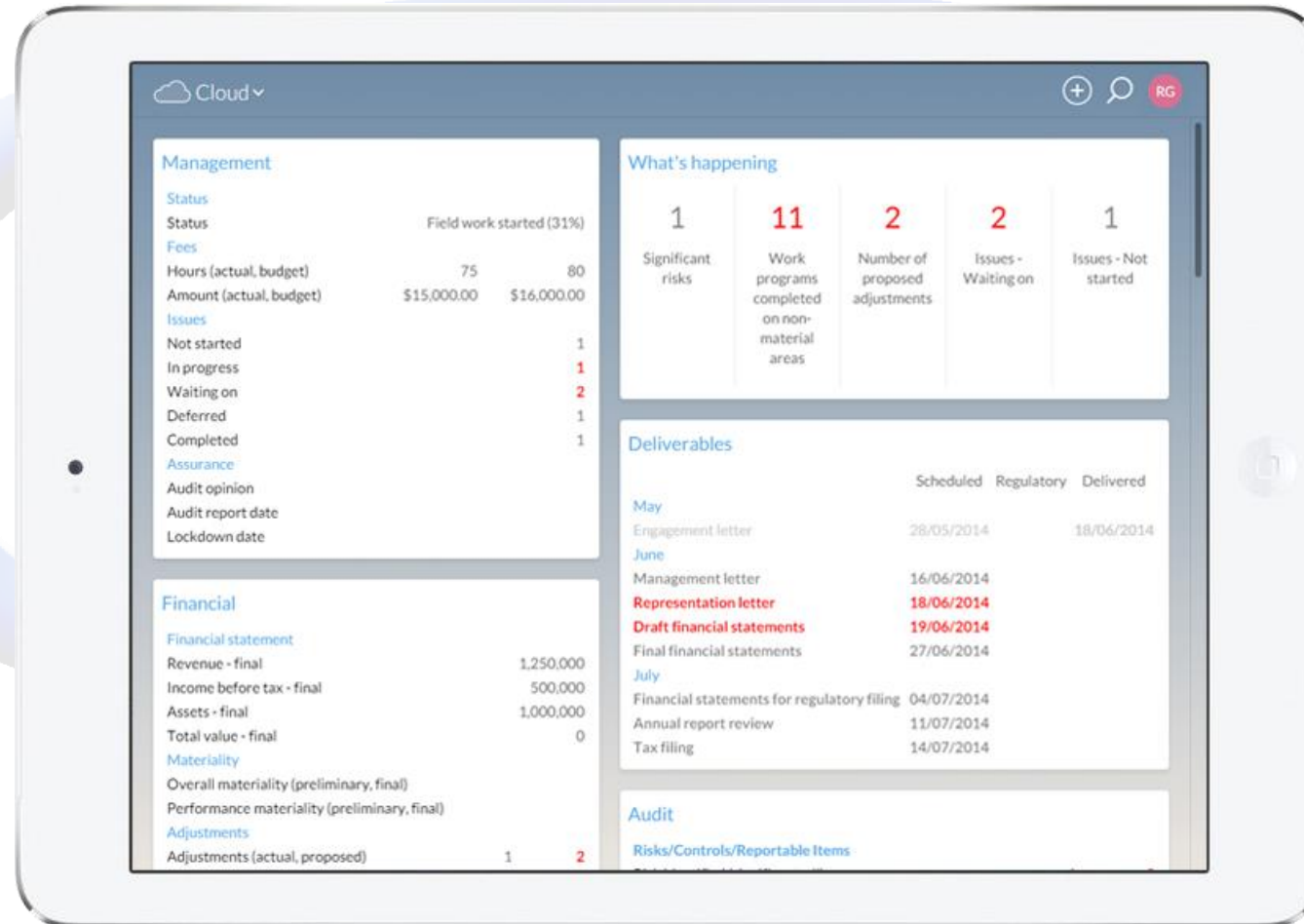
Manage your Engagements

- Review and monitor your engagements
- Gains in audit quality, tracking and efficiency
- 30 engagement signals that highlight the key issues



CaseWare Q

Manage your Engagements



CaseWare Q

Manage your Engagements

Cloud

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?
KA
Chat Online

Management

Status: Field work started (31%)

Fees

Hours (actual, budget)	0	140
Amount (actual, budget)	€0.00	€23,500.00

Issues

Not started	1
In progress	0
Waiting on	0
Deferred	0
Completed	2

Assurance

Audit opinion	
Audit report date	
Lockdown date	

Financial

Financial statement

Revenue - final	1,437,317
Income before tax - final	138,274
Assets - final	571,527
Total value - final	0

Materiality

Overall materiality (preliminary, final)	10,000	10,000
Performance materiality (preliminary, final)	7,500	7,500

Adjustments

Adjustments (actual, proposed)	3	2
Proposed total (income statements)		453
Proposed total (assets, liabilities, equity)	1,581	1,128

What's happening

7	2	1	3	21
Significant risks	Number of proposed adjustments	Issues - Not started	Number of actual adjustments	Risks

Deliverables

	Scheduled	Regulatory	Delivered
December			
Tax filing	30/12/2015		
January			
Engagement letter	13/01/2016		17/01/2016
Draft financial statements	19/01/2016		
Management letter	21/01/2016		19/03/2015
Representation letter	21/01/2016		
Final financial statements	21/01/2016		
Annual report review	21/01/2016		

Audit

Risks/Controls/Reportable Items			
Risk identified (significant, all)		7	21
Controls (key, all)		7	10
Reportable items (rep. items, recommendations)		2	2

Efficient, Effective Audits

Documents

Tailored work programs (material, not material)	0	0	
Work programs completed on non-material areas		0	
Documents completed out of order		*30	
Key document preparation exceptions		*8	
Key documents not included		*2	
Completion review (<7, 7-14, >14)	17	10	11
Incomplete documents (not completed, not reviewed)		0	0
Deliverables not met			*3

Audit Int Demo

Q tests Monday at 08:41 (3 days ago)
50 MB

Details

Created By	George Petrakis
Last Modified By	George Petrakis
Created Date	Monday at 08:40 (3 days ago)
Last Modified Date	Monday at 08:41 (3 days ago)

Discussions (+)

Tasks (+)

History

SmartSync Summary

Client

File Name	Audit Int Demo
Client Name	Dephta Furniture, Inc.
Year End	31/12/2014
Tax Jurisdiction	N/A
Created	Today at 02:06

Engagement Team

Engagement

Quality Control Levels

Chat

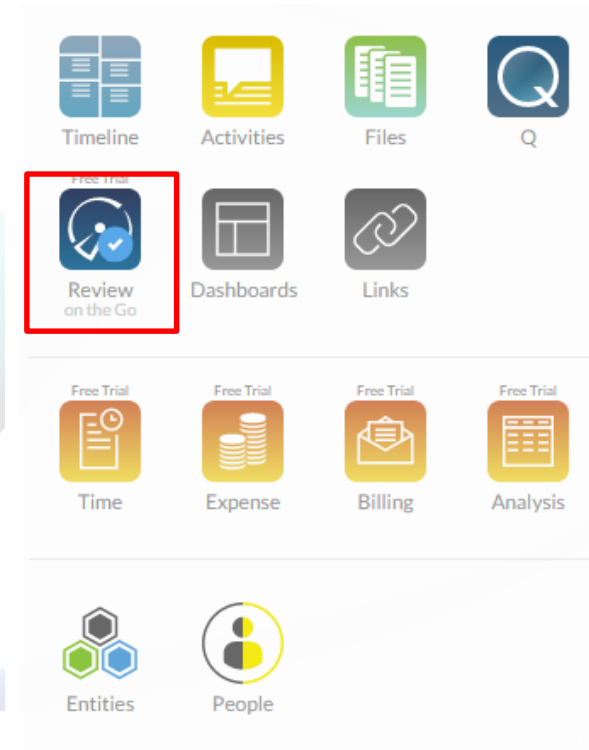
Online

No one is online.

Review on the Go

Manage your Engagements

- Review your documents and issues from the web
- Sign-off the documents
- Clear outstanding issues
- Add new issues



Review on the Go

Manage your Engagements

ABC Company Ltd Working Papers

Documents Issues

Filters ✓ 1

All Documents

Requires Attention

With Snapshot

Requires Signoff

With Outstanding Issues

With Uncleared Issues

Folders

All Folders

- Financial statements (9)
- Help files
- 1 Tax returns
- 2 ENGAGEMENT ACC
- 3 GATHERING OF INF
- 5 EVIDENTIAL SECTI
- CC Nominal Ledger, E
- Chart of Accounts and

Financial statements

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Name	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TB bank reconciliation	13/06/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01.10 Financial statements <small>Prepared by: NI 19/04/2014 11:27</small>	25/04/2014 10:17
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01.14 Information store	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01.15 Disclosure Checklist for Companies - Cap 113 <small>Prepared by: NI 19/04/2014 11:27</small>	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01.16 Financial statements preparation checklist	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01.20 Minutes - non resident shareholders	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.3 Balance sheet - draft	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.4 Income statement - draft	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A 9 Change request form	25/04/2014 10:18

Review on the Go

Manage your Engagements

ABC Company Ltd Working Papers

Documents **Issues**

Filters

- All Documents
- Requires Attention
- With Snapshot
- Requires Signoff
- With Outstanding Issues
- With Uncleared Issues

Folders

- All Folders
- Financial statements (9)

Name

Financial statements

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TB bank reconciliation	13/06/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01.10 Financial statements Prepared by: NI 19/04/2014 11:27	25/04/2014 10:17
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01.14 Information store	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01.15 Disclosure Checklist for Companies - Cap 113 Prepared by: NI 19/04/2014 11:27	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01.16 Financial statements preparation checklist	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	01.20 Minutes - non resident shareholders	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.3 Balance sheet - draft	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.4 Income statement - draft	25/04/2014 10:18
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A9 Change request form	25/04/2014 10:18

Help files

1

CaseWare

Cloud



COLLABORATE

So much more

SMARTSYNC



than a client portal !

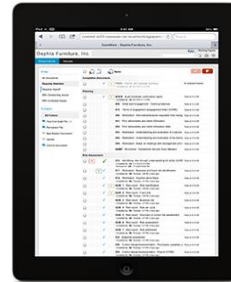
Time on the Go

Time
Expense
Analysis




Review on the GO

Partner Review
Client Review



CASEWARE Q

For Audit Engagements
Review and Monitor
30 built-in engagement
signals



For more Information Visit
<https://www.casewarecloud.com/>