

# What's next for IDEA

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Analytics Product Strategy

IDEA Since v10.3

IDEA v10.4 Highlights

What's next for IDEA

CaseWare IDEA Inc. is a subsidiary of CaseWare International and has over 30 years of experience in Audit Analytics.

- For Auditors, by Auditors
- 300,000+ users, 150+ countries and 16 languages
- Global support and distribution network
- Global R&D hub for data science and AI
- CWI is a leader in Working Papers software



## Integrated Suite

**Complementary**  
**Shared data**  
**Collaborative**



## All Auditors

**Specialist to**  
**Generalist**  
**Scripting to AI**



## Multi-platform

**Desktop**  
**Hybrid**  
**Cloud**



## Open Ecosystem

**SDKs / APIs**  
**Community**  
**3rd Party**  
**Integrations**

# The IDEA Suite

Project Management

IA Working Papers

Data Acquisition

IDEA Imports  
SmartExporter  
New Imports

Data Analytics

IDEA Desktop  
SmartAnalyzer Apps  
Python  
Cloud Analytics

Collaboration

IDEA Server  
IDEA Lab  
CaseWare Cloud

Since v10.3

# Since v10.3 - IDEA ODBC Driver

Enables IDEA desktop analytics to be accessed via ODBC compatible tools (i.e. live links to Excel, Tableau, Qlik, PowerBI, etc.)

IDEA will continue to invest in audit-specific visualizations.



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10		234459	Same Hansome	12 Wendal St	Cairns	4156	
11		123567	William Wat	5 Hamlet Place	Brisbane	4357	
12		553777	Tess Megan	3/23 Belford Estate	Southport	4527	
13		234567	Harry Farm	10 Tresse Court	Longreach	3456	
14		111456	Sam Monday	1 Noble St	Ipswich	2345	
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# Since v10.3 - IDEA Lab

<http://ideascripting.com/home>

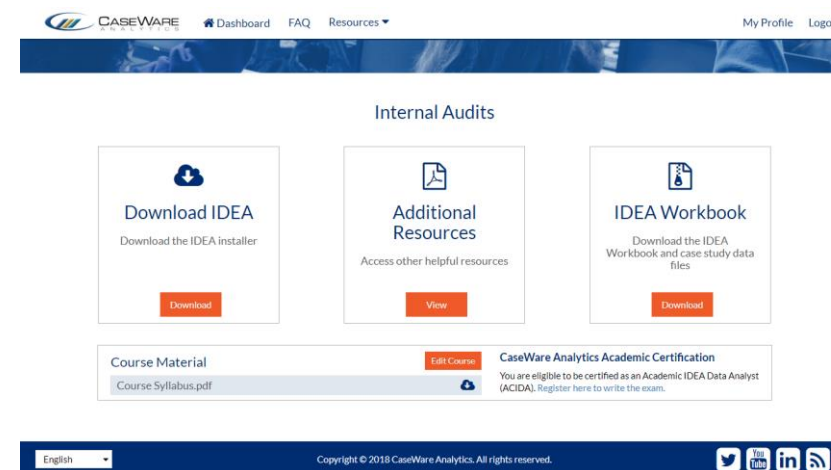
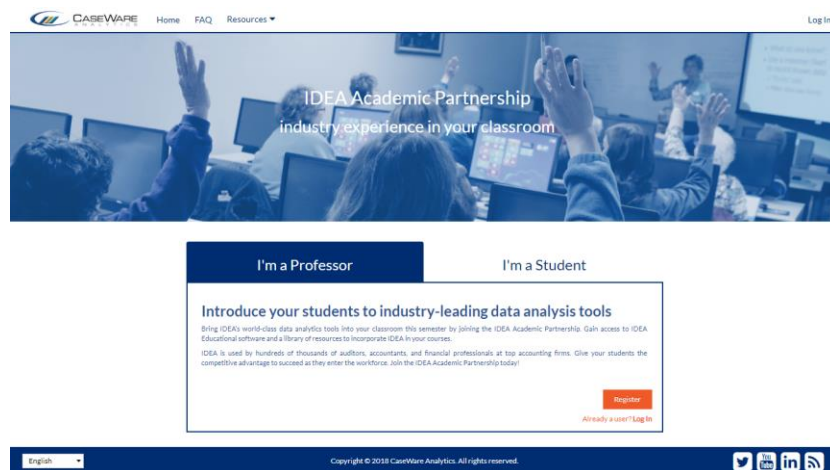
- On-line user support community
- New sample Python scripts and IDEAScripts
- Beta testing new scripts and new SmartAnalyzer Apps



# Since v10.3 - IDEA Academic Partnership

New portal for professors and students to share Audit Analytics course material - <https://academicportal.casewareanalytics.com/en>

- Currently over 400 academic institutions in North America
- Future plans to enhance the portal to be used for web-based, remote IDEA training



v10.4

# IDEA v10.4 - Highlights

## Archive Projects

- Support for files larger than 4GB (greater compression)
- Ability to choose archive destination

## High Resolution Monitor Enhancements

- Support for 4k displays
- Compatibility mode for idea.exe

## Print Chart Results

- Restore ability to auto print charts

# IDEA v10.4 - Highlights

Transport Layer Security 1.2 support for IDEA Server

- Support for TLS 1.2 communication
- Support for FIPS (US Federal Information Processing Standard)

Enhanced IDEA-Working Papers Desktop integration

Python Enhancements

- Bi-directional data transfer between IDEA and Python



# IDEA v10.4 - Highlights

ODBC Driver as an optional IDEA component in install process

IDEA GDPR Compliance tool

- Auto-search IDEA projects for GDPR applicable data
- Optional IDEA plug-in
- Available for download from Support site

# Data Acquisition - 60+ Accounting Systems



Xero	MS Dynamics GP	MYOB Accounting	AgExpert Analyst	Brilliant Accounting	Finax	Peachtree
QuickBooks (UK, US, Canada, AUS)	MS Dynamics NAV	MYOB AccountEdge	Attache Business Partner	Business Vision	Fortune1000	Pegasus Capital & Operat
Sage 50 Accounts	MS Office Accounting (UK, US)	MYOB AccountRight Live	ATX Client Accounting Office	C&LAS	IRIS Accounts	Platinum
Sage 50 Accounting (Peachtree-Win)	MS Dynamic C5 Inventio	Orchard	ATX Total Command	Concorde	KHK	Proven Solutions Accounting
Sage One Accounting	MS Small Business Accounting	Great Plains	AVANTAGE Progression	DacEASY	King Dee	PwC SIF
Sage SAP	+Vantage	Accpac	Banklink	Connected Accounting & ERP	MAS 90	RealBroker
Sage Accpac ERP	1C	EXACT	Bedford Simply Accounting	DATEV	MoneyWorks	Accountant's Drill
Sage BusinessVision	Access Accounting	Acomba X	Big Red Book	DYNACOM	Palladium Accounting	SigaFinance
Sage 300 ERP	Accountant's Relief	Adagio Ledger	Blue Link Solutions	EZEBiz Company Manager	Pastel Evolution & Partner	VersAccounts

Thank you.

