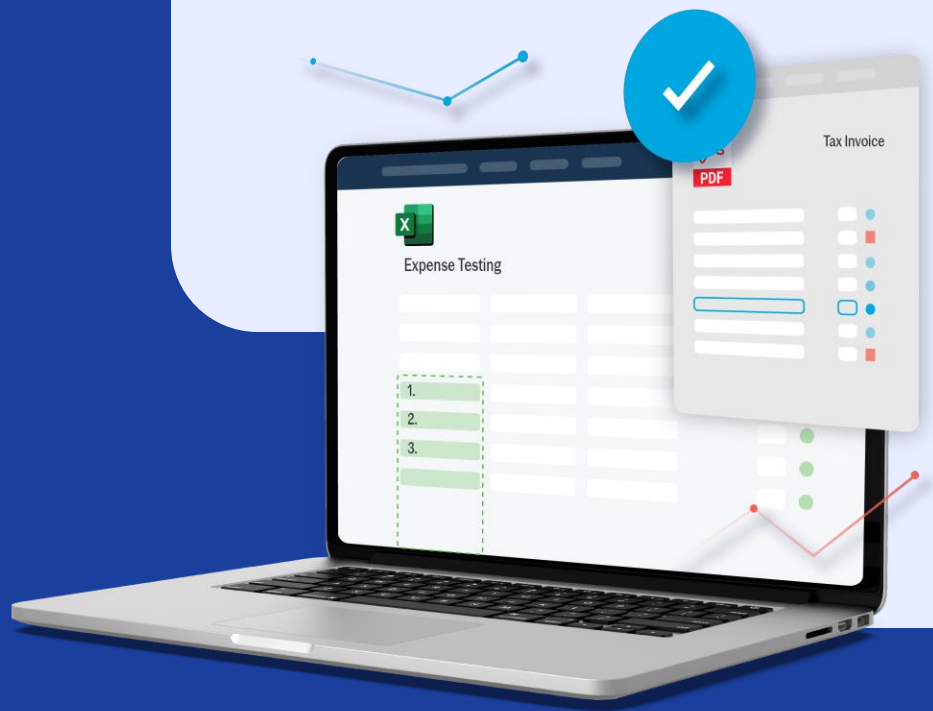


Caseware Extractly



Introducing Caseware Extractly: Built-in Excel solution for automated data extraction and matching

Streamline audit testing in Excel—with the power of cloud processing and secure storage

Convert PDFs and images into Excel-ready data, match supporting documents to transactions and accelerate audit workflows—without ever leaving your workbook. Extractly automates sample vouching and document verification within Excel, reducing manual work and improving accuracy.

Why Extractly?

Audit evidence is locked in PDFs

- Critical evidence lives in static, scanned documents
- PDF and image files have visual, inconsistent formats that are not built for system-level analysis
- Reviewing and reconciling documents requires manual work, slowing down the audit

Common Challenges with Existing Tools

- Manual work drains high-value time: Auditors spend hours rekeying data and switching screens instead of focusing on judgment and analysis
- Excel-only tools hit performance limits: Large files crash and slow down reviews
- Standalone add-ins make it difficult to collaborate effectively across teams

Features Built for Audit Accuracy & Speed

Smart PDF and Image Extraction

- Capture printed and handwritten data using powerful OCR technology.
- Seamlessly convert PDF / image data into clean, Excel-ready format.
- Minimize manual data entry and reduce human error.

Intelligent Table Extraction

- Convert messy data like bank statements into organized, Excel-ready formats.
- Define which columns to include and align them to your audit templates.
- Verify totals and calculations with automated accuracy check.
- Template extraction from recurring layouts.

Automated Data Matching for Testing

- Match invoices, amounts, supplier names and codes across documents.
- Identify discrepancies instantly for fast, accurate vouching.
- Verify totals and calculations with automated accuracy checks.

Interactive Review and Workflow

- Stay in Excel while navigating source documents, collaborating and annotating directly on evidence.
- One-click jump from sample details to source documents.
- Add review notes, approvals or exceptions.
- Improve traceability with built-in audit trails.

The Extractly Advantage: Best of Both Worlds



Excel-based workflows

Work where you're comfortable—no need to learn new systems



Cloud-based stability

PDFs and image files stay in the cloud, so Excel runs fast and stable

Start Using Extractly Today

1

Upload & Process

Securely upload PDF and image files to the cloud for efficient processing without impacting Excel performance

2

Convert to Excel-Ready Data

Extractly transforms structured and unstructured documents into clean, testable Excel formats—ready for immediate analysis

3

Select, Match & Verify

Choose the data for testing, then let Extractly automate sample testing by verifying uploaded documents to sample data

4

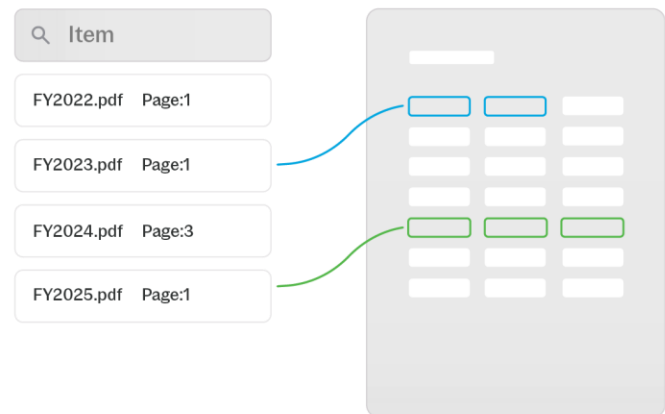
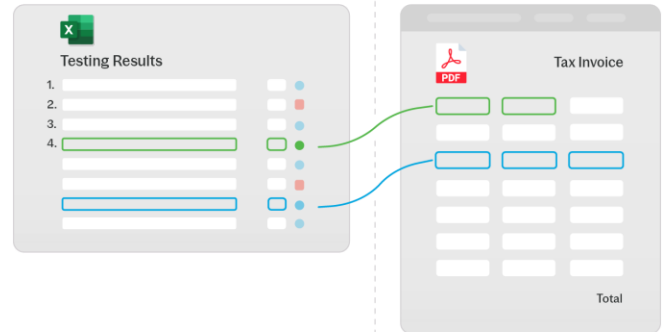
Review & Collaborate

Navigate between extracted data and source documents instantly with interactive linking, adding comments and notes for team collaboration

5

Analyze & Report

Perform substantive testing checks, detect discrepancies and generate audit-ready reports — all within Excel



Welcome to the new era
of AI-powered document matching

Welcome to Caseware Extractly