



Audit Intelligence Analyze

You'll save hours of time with the ability to automatically provide detailed accounting data from the most common ERP accounting packages, including:

- Abila
- Microsoft® Dynamics 365 Business Central
- Microsoft Dynamics NAV and Great Plains
- NetSuite
- QuickBooks® desktop and online
- Sage 50 US (Peachtree)
- Sage 100 Contractor
- Sage 100 Mas90/Mas200
- Sage 300 AccPac
- Sage 300 CRE
- Xero
- And many more

Confidently share your data with your auditor

Thomson Reuters® Audit Intelligence Analyze provides a fast and easy option to provide ledger, subledger, and trial balance data helping to make the data transfer process more efficient for you. Avoid having to download, email, or print information that may get lost or stolen.

Securely share accounts receivable, revenue, cash, expenses, fixed assets, accounts payable, journal entries, inventory, and trial balance data from supported ERP accounting packages.

A new way to share your data

- **Powered by Validis** — leaders in secure financial data handling
- **Fast and simple process** — just takes minutes
- **Secure** — highest level of security to protect your information

Automated analysis saves you time

Analyze automates transaction analysis to enhance audit efficiency by reducing the sample size and focusing audit procedures on high-risk areas. As a result, you can reduce the time it takes to provide accounting data.

Our market-leading AI improves audit quality by pulling out unusual transactions and catching items that would normally be missed by humans.

Getting started is easy

The data ingestion process to send general ledger, sub ledger, and trial balance data is simple. We partner with Validis for a fast and secure process with integrated, simplified communication between you and your auditor.

Your auditor will email you an invite to initiate the process, then simply:

1. Select your accounting system from one of the supported applications
2. Log into the accounting application

That's it! Validis runs ledger reports and transfers the data to Analyze for use by your auditor. No changes are made to your ledger, and no data is retained by Validis.

Due February 28, 2025

Parnes, Velano, Martinez & Co. has requested ledger data for 2024 Audit

Review the request below. You may select an accounting application to upload your data from and add comments as needed.

Upload your data from one of the following accounting applications:

Select

Sage 300 CRE
Sage 100 Contractor
Abila
Sage Business Cloud Accounting
QuickBooks Online
Business Central 365

the requester about this request.

Send comment

INTUIT

Let's get you in to QuickBooks

Email or user ID

Phone

Email or user ID

☒ Remember me

Sign in

By selecting Sign in, you'll sign in to an [Intuit Account](#), agree to our [Terms](#) and acknowledge our [Privacy Statement](#).

Try something else

New to Intuit? [Create an account](#)

Invisible reCAPTCHA by Google [Privacy Policy](#) and [Terms of Use](#).

Is my data secure?

Thomson Reuters maintains its reputation for providing reliable and trustworthy information through a variety of means, including a comprehensive information security management framework supported by a wide range of security policies, standards, and practices.

Our partner, Validis, is ISO 27001 and SOC2 Type II certified and follows industry standards to maintain the highest level of security for your data.

Validis security FAQs

Data transmission

How is data secure when uploading or downloading?

Data extracted from end users accounting software is encrypted before transmission to the application. All file uploads and downloads to and from the server happen over an encrypted channel encrypted channel using SSL.

Data access

Who can access my client's data?

Access to all data is restricted to client authorized users. All customer data and user management are completely controlled by the customer. Adaptive maintenance required to correct issues, or unexpected data elements sometimes requires access and is highly restricted to key members of the engineering team in the performance of their roles. All activity on the production servers is audited.

Platform access

Who can access the platform client's data?

Environment Access Validis administrator members have access to the production environment and it is highly restricted to key members of the engineering team in the performance of their roles. All activity on the production servers is audited.

Encryption

Is my client data safe if a breach occurred?

All data written to Azure Storage is encrypted through 256-bit AES encryption, one of the strongest block ciphers available. Encryption at rest is provided by TDE on database. Encryption in transit is provided by TLSv12 throughout any external access to our service. All external traffic between client and server is encrypted using SSL.

Process and protocols

Policies and process to manage and host data

Validis is ISO 27001 and SOC2 Type II certified. Policies and procedures are independently audited every year.

Platform

Where is service hosted?

Validis is hosted on the Azure platform. Azure Architecture: available sets are isolated locations within an Azure region and geographically separate data centers.

Penetration testing

Application vulnerability checks?

Validis platforms penetration tests for every major release or annually using a trusted third party. The results can be shared in summary form.

About Validis



Validis was founded in 2016 by a team of experienced accountants with a mission to streamline client data processing. By leveraging innovative solutions, Validis significantly reduces the time required to deliver results, transforming processes that previously took days or hours into mere minutes or even seconds.

validis.com

Learn more about:

- [How your data is protected with Validis](#)
- [Thomson Reuters Trust Center](#)
- [Thomson Reuters security principles](#)