

## ACL Acerno™ is a Microsoft® Excel add-in specially designed for auditors

ACL Acerno is an add-in for Microsoft Excel that is designed for working with data analyzed in ACL™ Desktop or AuditExchange™. Purpose-built for audit, ACL Acerno makes Excel more efficient for investigating audit findings and seamlessly integrating these results into working papers.

### Key Features

#### 1 Identify the data

##### Define & Format Data

- Assure the integrity of your data, including safeguarding it from accidental changes.
- In a few clicks, automatically format and protect your data from changes.
- View valuable statistics in the Acerno panel.
- Improve productivity by reducing repetitive formatting tasks.

#### 2 Understand the data

##### Summarize, Age, Stratify

- Easy commands for Summarize, Age and Stratify to start investigating the results of your ACL data.
- Categorize and look for trends in the data in an Acerno table, or a Microsoft Excel PivotTable® or PivotChart®.

##### Computed Column

- Add a new column with a custom computation to a protected range of data as part of an investigation.
- Although protected from changes, this column's custom computation formula can be edited and investigated further.
- Improve productivity and reduce time and effort needed to add computed and custom formulas.

#### 3 Research the data

##### Sample

- Quickly draw a random sample of your entire dataset in just a couple of clicks.
- Re-perform the sample in the future using the same random seed.

##### Row Status

- Apply statuses to rows, one at a time or all at once.
- Greatly reduce the effort of tracking the progress of your investigation.
- Customize default status options to suit your needs.

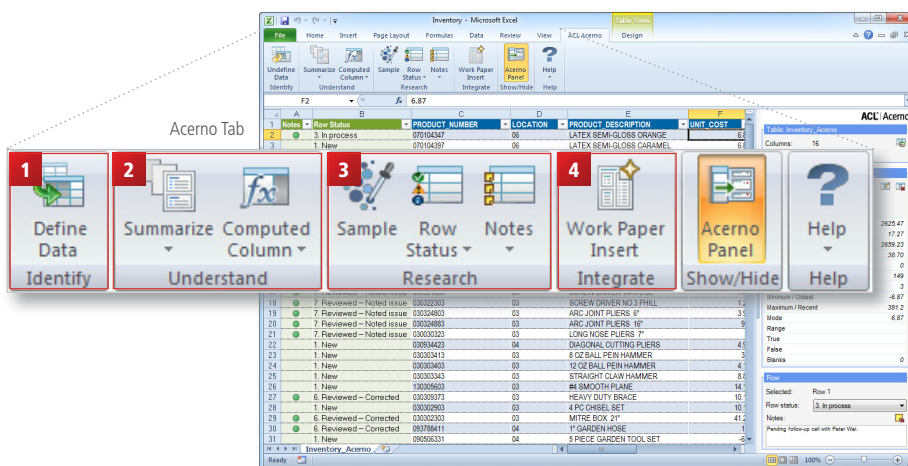
##### Notes

- Attach notes to entire rows one at a time or all at once, hence reducing the effort of documenting evidence of potential findings.

#### 4 Integrate results

##### Work Paper Insert

- Copy and integrate findings into a working paper application in one click by creating an insert of the findings with the relevant table history appended to it.



The ACL Acerno™ tab in Microsoft® Excel's Ribbon is organized into four main groups that match the typical steps an auditor goes through when investigating data. The first three groups support investigating results produced by ACL, and the fourth involves integrating the findings into working papers.

## Technical Specifications

Acerno 1.0 is tested and supported on systems with the following specifications:

- Operating System\*:**
- Microsoft Windows 7 (32-bit or 64-bit English version)
  - Microsoft Windows XP (SP3; English version)
- Microsoft Excel\*:**
- Excel 2007 or Excel 2010 (32-bit or 64-bit English version)
- Other:**
- MS .NET Framework 4.0 Client

\* Acerno 1.0 does not fully support non-English versions of Microsoft Windows and Excel.

The screenshot displays an Excel spreadsheet titled 'Inventory - Microsoft Excel' with an 'Acerno' panel overlaid on the right. The spreadsheet has columns for 'Notes', 'Row Status', 'PRODUCT\_NUMBER', 'LOCATION', 'PRODUCT\_DESCRIPTION', and 'UNIT\_COST'. The 'Acerno' panel shows the following details:

- Table: Inventory\_Acerno**
  - Columns: 16
  - Rows: 152
- Column: UNIT\_COST**
  - Data type: Number
  - Statistics:
    - Total: 2625.47
    - Average: 17.27
    - Absolute Value: 2659.23
    - Standard Deviation: 38.70
    - Zeros: 0
    - Positives: 149
    - Negatives: 3
    - Minimum / Oldest: -6.87
    - Maximum / Recent: 381.2
    - Mode: 6.87
    - Range: (blank)
    - True: (blank)
    - False: (blank)
    - Blanks: 0
- Row**
  - Selected: Row 1
  - Row status: 3. In process
  - Notes: Pending follow-up call with Peter Wei.

Acerno Table

Acerno panel



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### About ACL Services Ltd.

ACL Services Ltd. is the leading global provider of business assurance technology for audit and compliance professionals. Combining market-leading audit analytics software with centralized content management and exception reporting, ACL technology provides a complete end-to-end business assurance platform that is flexible and scalable to meet the needs of any organization.

Since 1987, ACL technology has helped organizations reduce risk, detect fraud, enhance profitability, and improve business performance. ACL delivers its solutions to 14,700 organizations in over 150 countries through a global network of ACL offices and channel partners. Our customers include 98 percent of Fortune 100 companies, 89 percent of the Fortune 500 and over two-thirds of the Global 500, as well as hundreds of national, state and local governments, and the Big Four public accounting firms.

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