

Rivet[®] XBRL Auditing Products

SOFTWARE

The Standard XBRL Verification and Validation Software

With the growing demand to verify XBRL based data, you will soon be asked to ensure that your clients comply with all aspects of the SEC XBRL mandate or to conduct in depth assurance engagements under AICPA's SOP 09-1 (Agreed Upon Procedures). **The limited liability provision for XBRL is expiring.** You can ease your clients' concerns by using Rivet's Dragon View and CoreFiling's Magnify to review, verify, and validate XBRL data, free of technical complexity. Provide the value-add expertise your client base needs: verify the actual XBRL files, enhance the existing review process with their XBRL vendor of choice, and create external review and verification documentation.

What questions will your clients ask you?

Completeness

Is all required information formatted per specification and is the XBRL complete?

Mapping

Are the elements selected in the XBRL filing consistent with the associated concepts in the source document?

Accuracy

Are the amounts, dates, and other attributes in the XBRL filing consistent with the source document?

Structure

Are the XBRL files structured in accordance with the requirements of the entity's reporting environment?

Review with confidence and ease

Ensure XBRL filings comply with the mandate

- View basic instance properties and verify the taxonomy
- Verify all required data has been tagged
- Compare all presentation links and line item text via the rendered view, reviewer view, or data grid view
- Ensure presentation of line items in the XBRL document is consistent with the source
- Customizable filters and data export to support the review process

Achieve accuracy and consistency across the entire filing

- Ensure XBRL tagging is consistent between raw and rendered data
- Ensure notes have been tagged to the right depth
- View the calculation hierarchy and automatically check summations in the calculation linkbase

Compare filing to filing, taxonomy to taxonomy

- Compare instance document versions to verify changes made during review process
- Compare extensions with base taxonomy elements to ensure proper use
- Know that XBRL tags are consistent with the company's peer group
- Search taxonomies for element selection including detailed view of all element properties

Validate before final submission

Detect and correct potential issues before signing off on the filing

- Perform automated validation tests
- Structured yet configurable review process
- Checklists to guide the user through the review process
- Run expert-built checks to identify and correct potential issues
- Validate calculations and highlight discrepancies requiring manual intervention
- Review and verify label overrides, with reference to both the original label and the underlying concept description
- Drill down to review markup decisions, definitions, and the exact content of every figure or text element
- Conduct comprehensive data analysis
- Complete document version comparison

Validate against current standards and rules at three levels and beyond:

- XBRL standard
- Edgar Filer Manual V.16 and beyond
- Magnify Quality Checks
- Other SEC Validation

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