

Corporate / T2 File Service Process

ABACA's streamlined workflow process combines experienced accounting professionals, advanced security systems and highly developed Quality Control programming

Corporate / T2 :

- 1** With secure and validated login credentials, forward the client file (accounting file, CaseWare™ file, and T2 file) via ABACA WorkFlow
- 2** ABACA rolls forward your CaseWare™ file and imports your client's G/L.
- 3** ABACA accountant reviews the file, and via WorkFlow, requests any required supporting documents.
- 4** ABACA accountant completes the file
Note: We cross-reference and annotate the documents and embed them into your CaseWare™ Document Manager). We export the GIFI statements to your tax return. Financial Statements are reviewed and a final review is conducted by ABACA's Canadian Quality Control accountant.
- 5** You are advised that your file is ready for your review.
Note: The working paper file is suitable for paperless archiving and will satisfy practice review requirements.
- 6** Upon notification, where required, ABACA will perform your final adjustments with "next-day" delivery..
Note: Utilizing your template, we will generate the customer transmittal letter.

