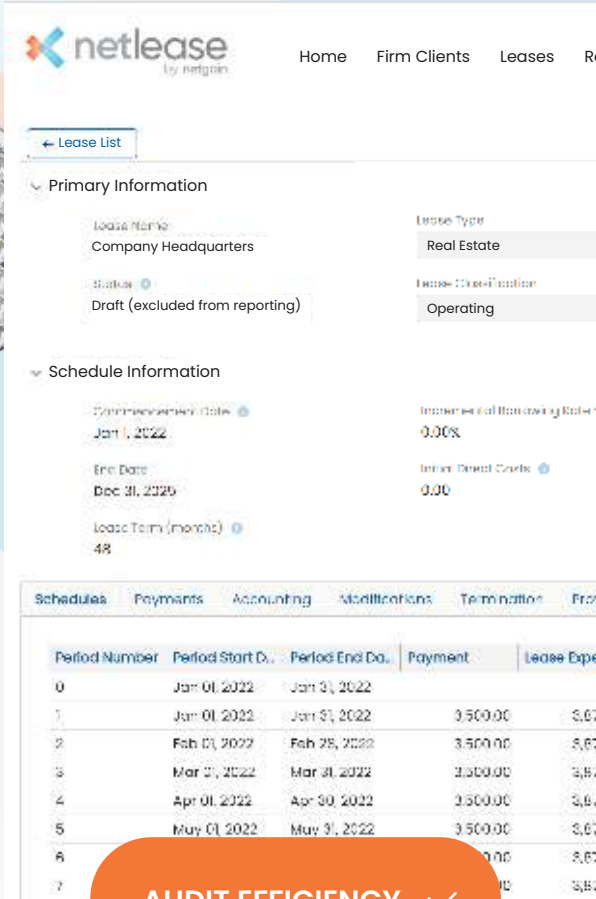


Increase audit efficiency with the lease tool designed just for auditors

NetLease for Auditors provides the most efficient and standardized way to verify your clients' lease accounting schedules for ASC 842, IFRS 16 and GASB 87, while taking the guesswork out of scoping. Whether your clients have transitioned to the new standards or not, NetLease for Auditors will save you time and reduce the unpredictability of auditing lease accounting.

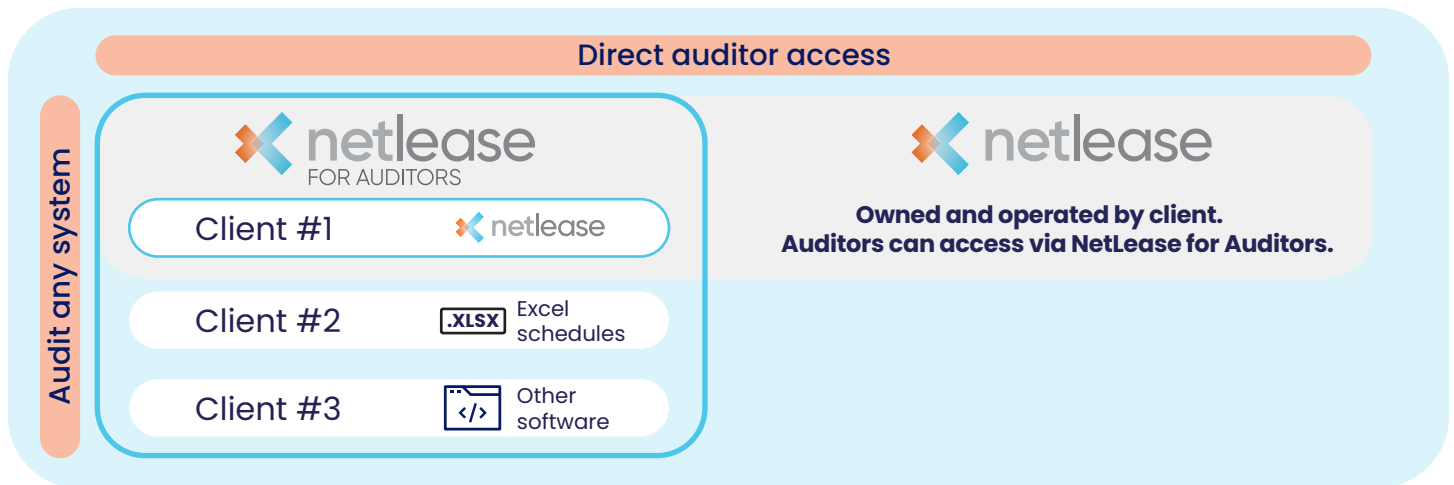
The screenshot shows the NetLease software interface. At the top, there's a navigation bar with 'Home', 'Firm Clients', and 'Leases'. Below that, a 'Lease List' button is visible. The main content area is divided into sections: 'Primary Information' and 'Schedule Information'. Under 'Primary Information', there are fields for 'Lease Name' (Company Headquarters), 'Status' (Draft), 'Lease Type' (Real Estate), and 'Lease Classification' (Operating). Under 'Schedule Information', there are fields for 'Commencement Date' (Jan 1, 2022), 'End Date' (Dec 31, 2029), and 'Lease Term (months)' (48). Below these sections, there are tabs for 'Schedules', 'Payments', 'Accounting', 'Modifications', 'Termination', and 'Pro'. A table is visible under the 'Schedules' tab, showing columns for 'Period Number', 'Period Start Date', 'Period End Date', 'Payment', and 'Lease Expense'. An orange button with the text 'AUDIT EFFICIENCY' and a checkmark is overlaid on the bottom right of the screenshot.

How NetLease for Auditors works

- For audit firms of all sizes, fixed-price auditing tool allows unlimited auditors, leases and clients
- Generates all necessary schedules to verify compliance with new lease accounting standards and exports to Excel
- Handles complex lease situations including modifications, decreases in scope and ROU impairments
- Systematic determination of lease classification – financing vs operating
- Out of the box reports for disclosures like the weighted average term and rate, along with roll-forward and waterfall reports
- Quickly review client inputs to determine whether an adjusting entry is required



One system for firm and client



Simplified lease accounting

- Generates complete amortization schedules to audit against
- Creates a stable, standardized workflow for lease auditing
- Creates year over year roll-forward reporting for the auditor



Confidence in compliance

- Everything needed for lease auditing and accounting compliance
- Disclosure reporting and schedules based on new standard
- Gives auditors everything needed to assist clients with the transition



Built for audit firms

- Saves time in the audit
- Supports unlimited users, clients and leases
- Auditors get onboarding and enhanced support from a dedicated team of lease accounting experts

Schedule time to speak with us soon

CASEY STEWART, CPA Manager

+1 435-619-4991
cstewart@netgain.tech

WESTON LAMPE, CPA Senior Manager

+1 563-451-0510
wlampe@netgain.tech

netgain.tech

We are ex-big four auditors

We have spent decades closing the books and improving day-to-day processes for accountants and auditors. We know how to help increase audit efficiency.

We understand how to operationalize accounting

At our core, we are accountants focused on simplifying, standardizing and automating solutions with a focus on controls and auditability

We are committed to ongoing support

Having an team of experts ready to answer your questions means your team will never be on their own during a risky transition time

