

CASE STUDY:

SSAE 18 REVIEW (formerly SSAE 16)

Scope: To facilitate execution of an SSAE16 review.

Type 1 review covers process and system controls' overall design effectiveness review and Type 2 would cover review of operating effectiveness of controls

Client Industry : Information Technology

Approach:

- Understanding the Organization & Control Environment
- Review Plan & Checklists update
- Walkthrough and Review
- Reporting of gaps
- Testing of operating and the remediated controls
- Reporting

Delivery:

- Report on description of payroll processing system and on suitability of design and operating effectiveness of its controls – Type 2 Report
- Independent Service Auditor's Report signed by Certified Public Accountant (CPA)
- Management Assertions
- Description of Processing System
- Independent Service Auditor's Description of Tests of controls and results

Value Added:

- Enhancement of Control and Processes
- Identified opportunities for improvement in areas