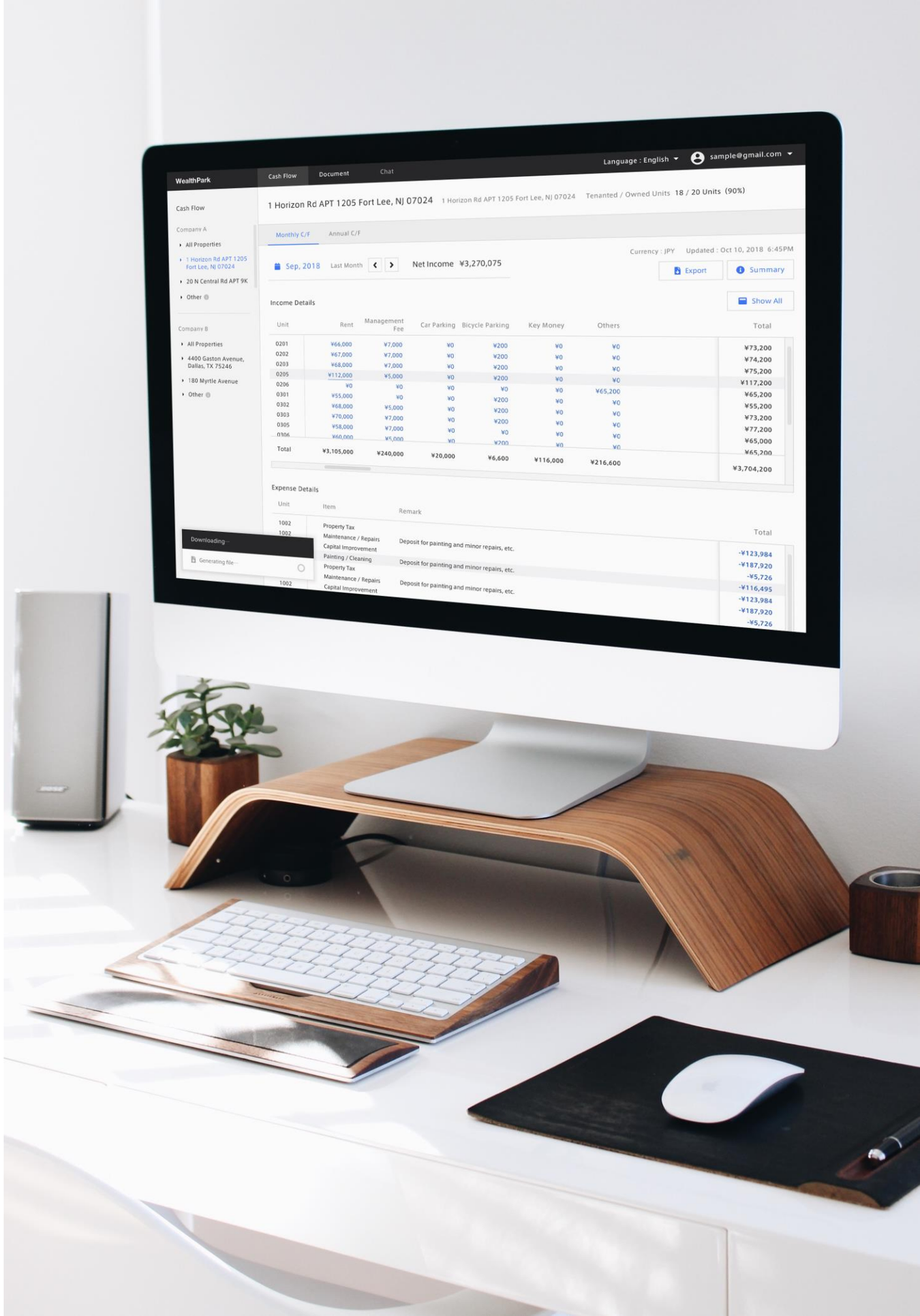
Owner Application - Web Version

WealthPark for Owner



© WealthPark. All Rights Reserved.

Check Your Asset on Larger Screen.

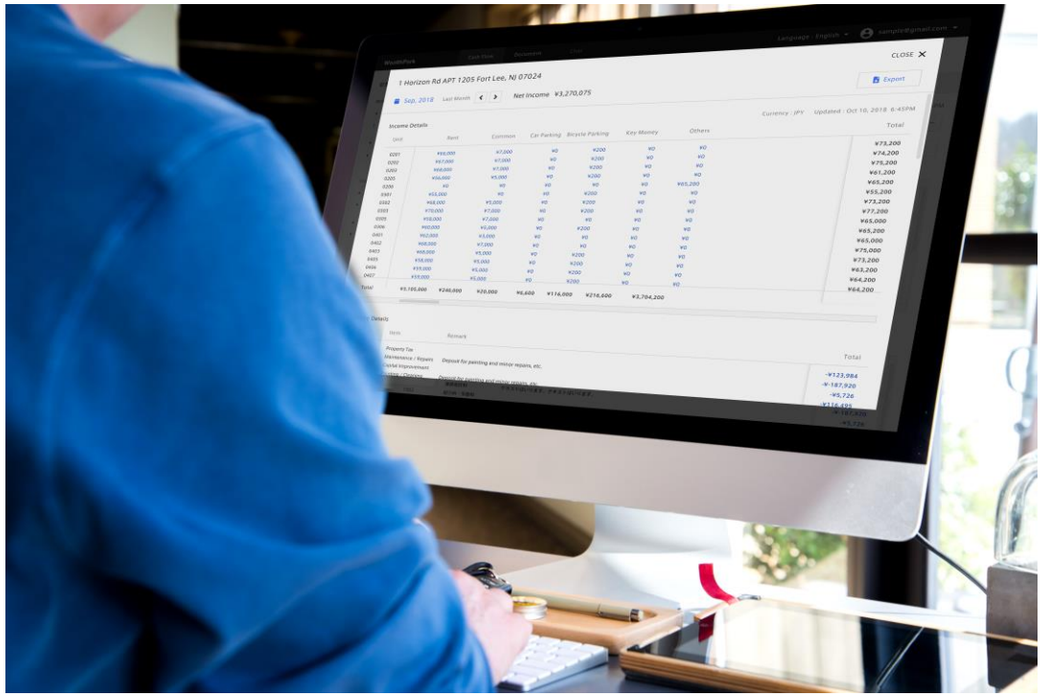
By our application “WealthPark”, you can check with your asset at anytime and anywhere.

On the other hand, we have received a huge amount of request which prefer viewing these data on their browser due to the larger screen.

We heard that, and we are glad to announce that the “WealthPark Web Version” has been released.

From now on, you can check the status of your asset on you browser. You can choose monthly or yearly in the cash flow statement.

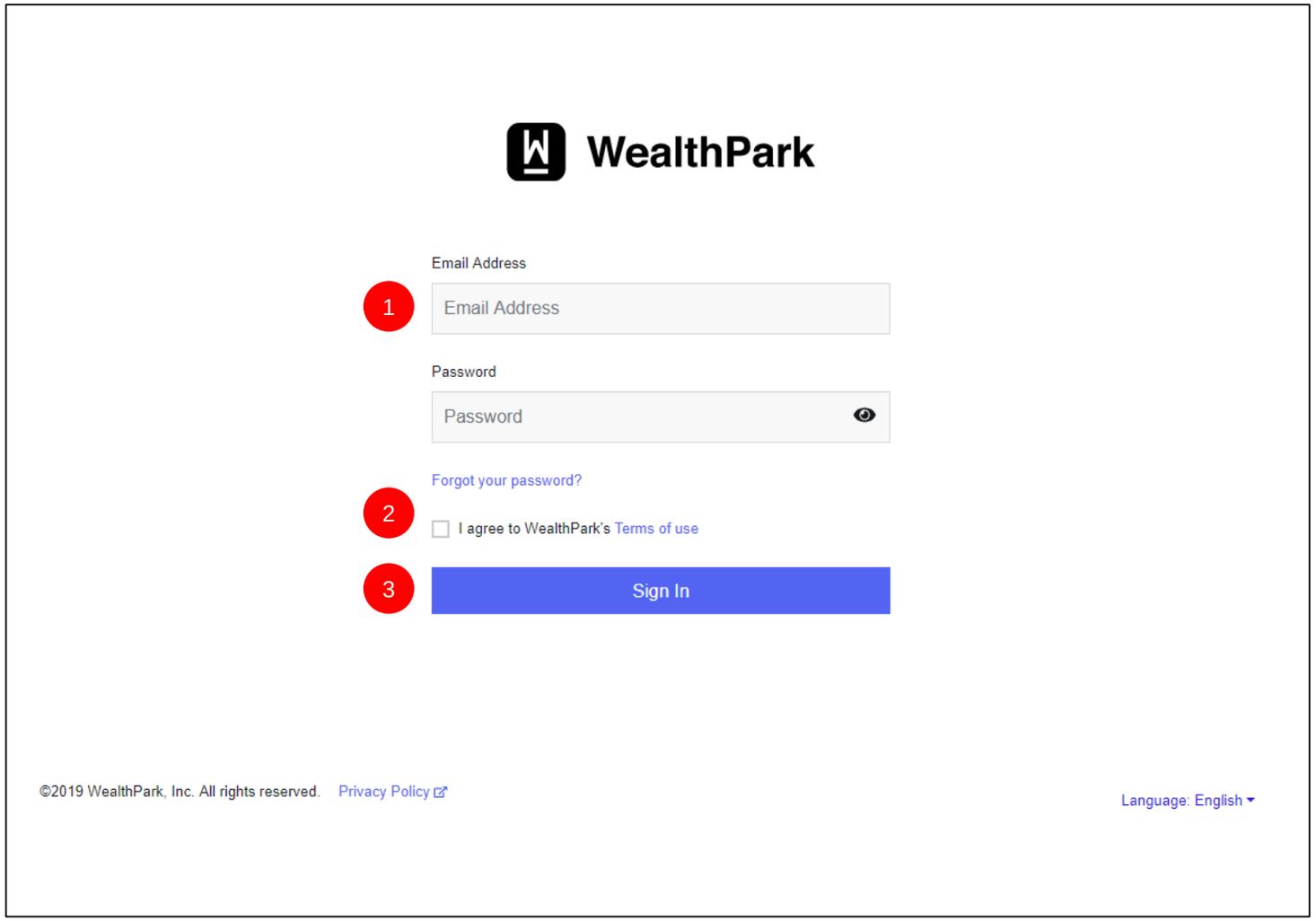
Also, it is another way for customers who do not have smart phones to check their status of asset at an easier way.



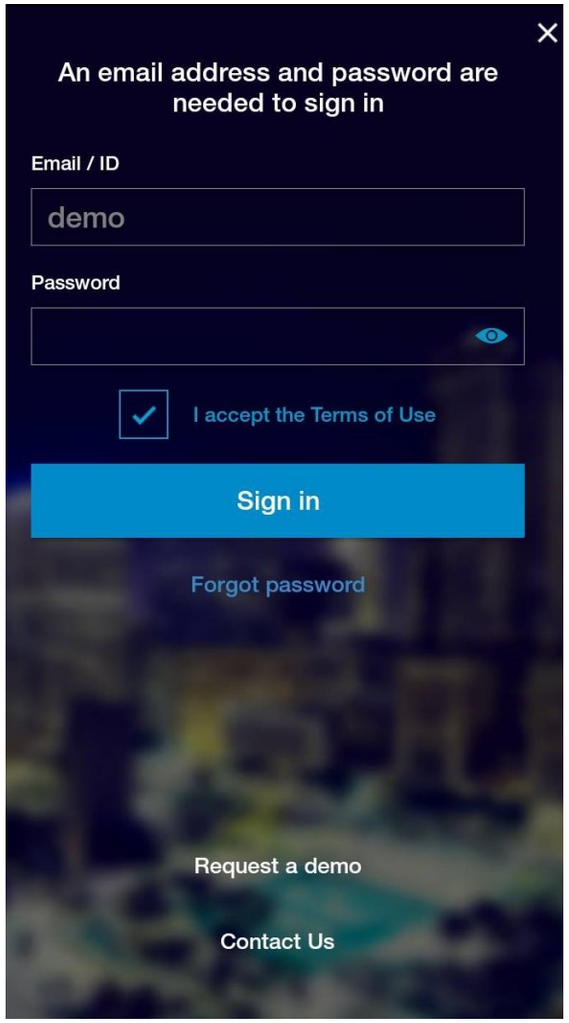
© WealthPark. All Rights Reserved.

Login

Login Page



Application Page



Click the link as follows.
https://app.wealth-park.com

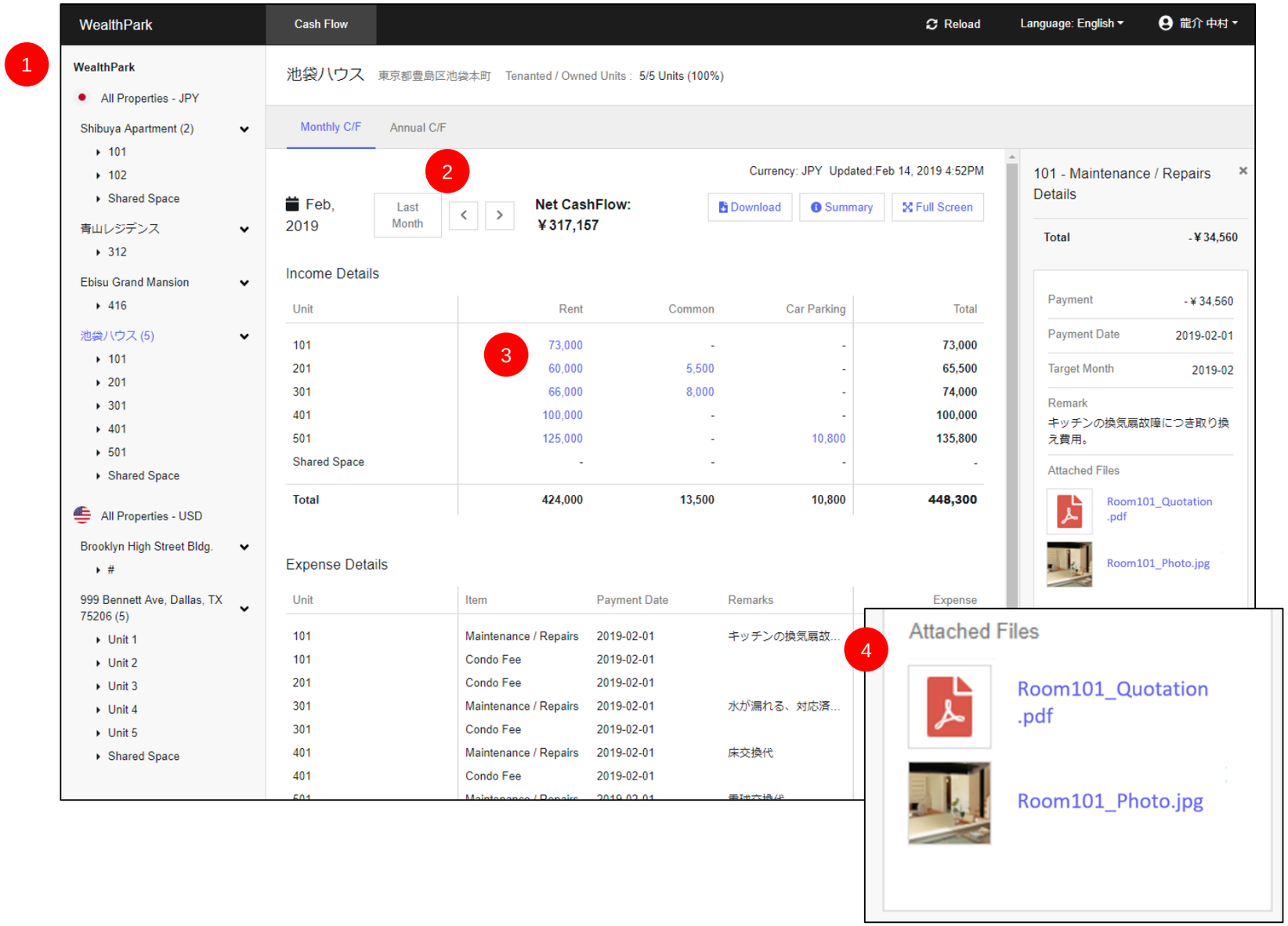
1. Enter your mail address and password which you're using to login the WealthPark mobile application.
2. Agree the terms of use.
3. Click the "Sign In" button to login.

※ If you forgot your password, please reissue by clicking the button "For got your password?" Enter your E-mail address and reset through the E-mail.

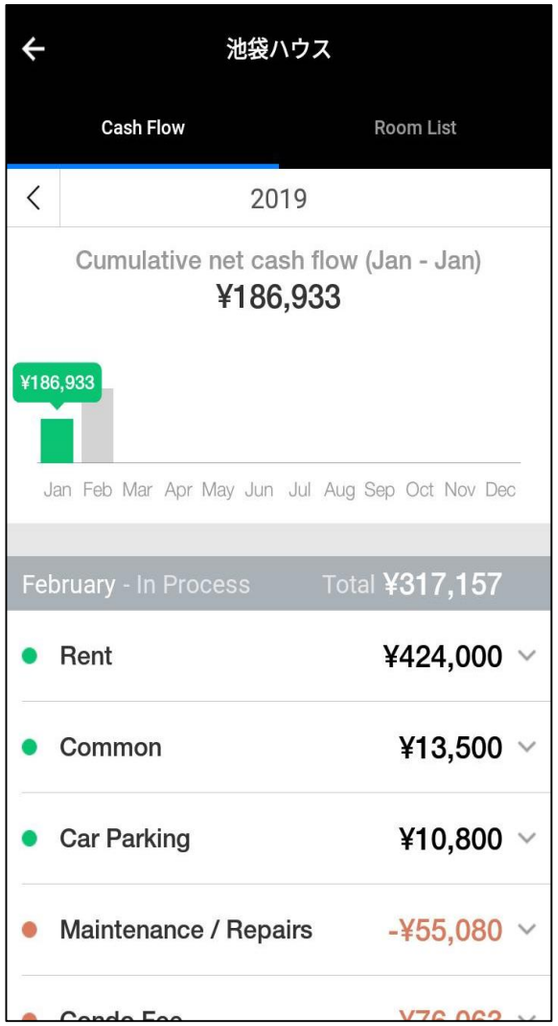
© WealthPark. All Rights Reserved.

Monthly Cash Flow Statement

Monthly Cash Flow Statement Page



Application Page



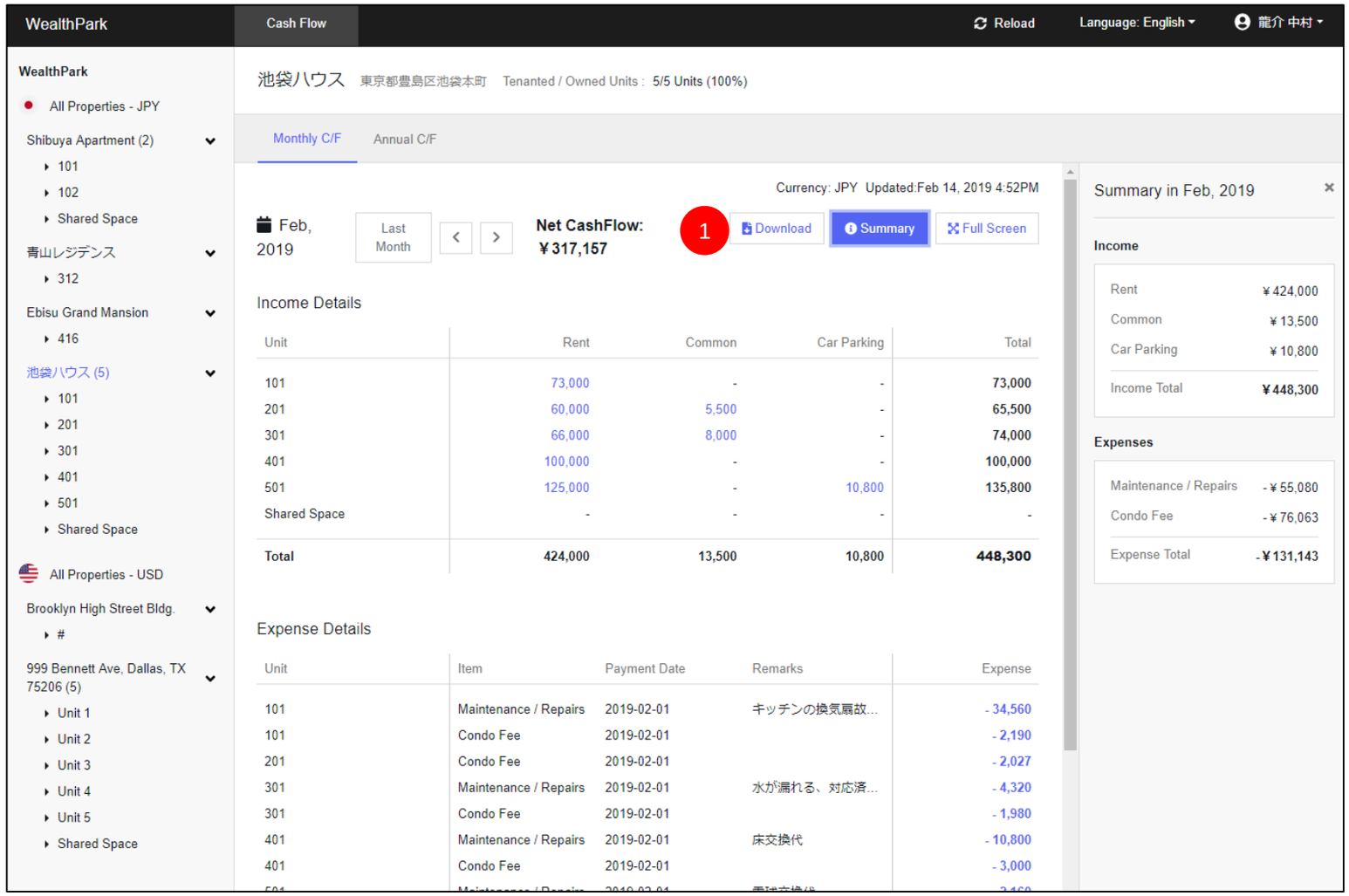
You can check the monthly cash flow statement of last month on the main page.

1. Choose asset and room from the side bar.
2. Switch the target month by the arrows.
3. Click on the amount of income and expense detail(which is shown as a blue link) to see the detail on the right hand side.
4. You can download the file attached by clicking on the files.

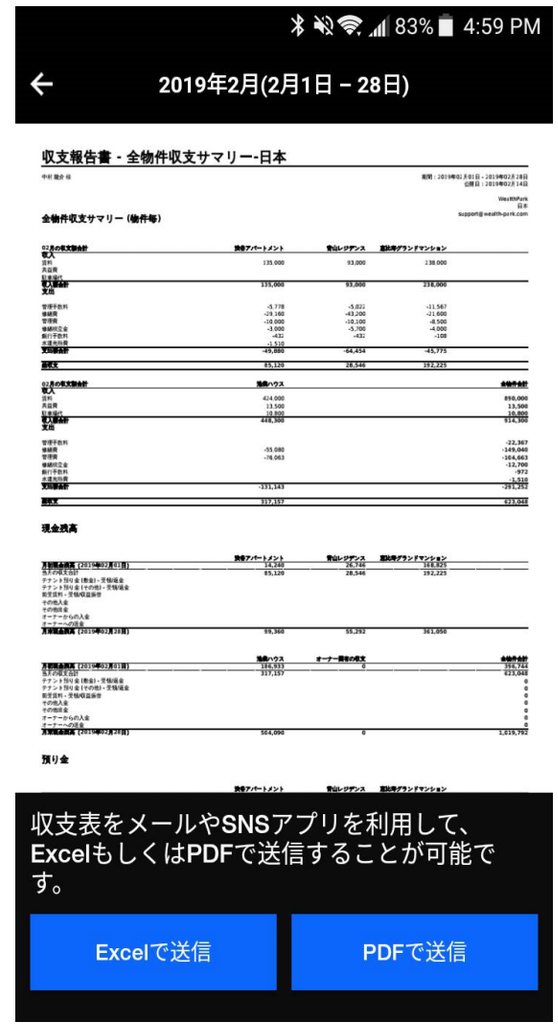
© WealthPark. All Rights Reserved.

Monthly Cash Flow Statement

Monthly Cash Flow Statement Page



Application Page



1. The cash flow statement has 3 function as follows.

✓ **Download**

Download the present month/year cash flow data and save as PDF or Excel file.

✓ **Summary**

Check the present asset/room summary of the individual items. It will appear after clicking on the Summary button.

✓ **Full Screen**

To view the page on full screen, click again to return the window mode.

© WealthPark. All Rights Reserved.

Cash Flow Statement Sample

The sample of monthly/yearly cash flow statement.

You can download them as PDF or Excels files.

Cashflow Statement - All Properties Summary-Japan

Mr. 中村 龍介

Statement period: 2018/01/01 - 2018/12/31
Published Date: Thursday, February 14, 2019

WealthPark
Japan
support@wealth-park.com

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 2018	Year 2017
Cash-in														
Rent	899,000	968,000	830,000	899,000	899,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	**10,725,000**	**9,565,333**
Management Fee								8,000	13,500	13,500	13,500	13,500	**62,000**	
Parking Fee	7,000	7,000	7,000	7,000					10,800	10,800	10,800	10,800	**71,200**	
Total Cash-in	**906,000**	**975,000**	**837,000**	**906,000**	**899,000**	**890,000**	**890,000**	**898,000**	**914,300**	**914,300**	**914,300**	**914,300**	**10,858,200**	**9,565,333**
Cash-out														
管理手数料	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	-22,367	**-268,404**	**-916,404**
修繕費	-864	-55,740	-15,000		-34,100	-18,240			-17,200	-75,000		-112,000	**-328,144**	**-235,950**
管理費	-104,663	-106,690	-102,636	-104,663	-104,663	-104,663	-104,663	-104,663	-104,663	-104,663	-104,663	-104,663	**-1,255,956**	**-1,100,592**
修繕積立金	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	-12,700	**-152,400**	**-184,800**
銀行手数料	-972	-972	-972	-972	-972	-972	-972	-972	-972	-972	-972	-972	**-11,664**	**-11,664**
固定資産税	-240,000						-37,500						**-277,500**	**-106,000**
水道光熱費	-23,529	-24,356	-21,617	-23,180	-21,685	-18,214	-18,731	-22,234	-21,867	-24,304	-21,806	-26,005	**-267,528**	**-348,615**
会計費用													**0**	**-15,000**
保険料			-26,000									-23,000	**-49,000**	**-135,185**
塗装・クリーニング費	-12,000												**-12,000**	**-25,000**
その他費用													**0**	**-15,750**
Total Cash-out	**-417,095**	**-222,825**	**-201,292**	**-163,882**	**-196,487**	**-177,156**	**-196,933**	**-162,936**	**-179,769**	**-240,006**	**-162,508**	**-301,707**	**-2,622,596**	**-3,094,960**
Total Net Cashflow	**488,905**	**752,175**	**635,708**	**742,118**	**702,513**	**712,844**	**693,067**	**735,064**	**734,531**	**674,294**	**751,792**	**612,593**	**8,235,604**	**6,470,373**

Cash balance

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	**0**	**488,905**	**1,241,080**	**0**	**742,118**	**1,444,631**	**0**	**693,067**	**1,428,131**	**0**	**674,294**	**1,426,086**
Net Cash Flow during the month	488,905	752,175	635,708	742,118	702,513	712,844	693,067	735,064	734,531	674,294	751,792	612,593
Tenant deposit (Security deposit) receipt /	0	0	0	0	0	0	0	0	0	0	0	0
Tenant deposit (Others) receipt / return	0	0	0	0	0	0	0	0	0	0	0	0
Pre-paid rent receipt / transfer	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash-in	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash-out	0	0	0	0	0	0	0	0	0	0	0	0
Cash-in from Owner	0	0	0	0	0	0	0	0	0	0	0	0
Distribution to Owner	0	0	-1,876,788	0	0	-2,157,475	0	0	-2,162,662	0	0	-2,038,679
Ending Balance	**488,905**	**1,241,080**	**0**	**742,118**	**1,444,631**	**0**	**693,067**	**1,428,131**	**0**	**674,294**	**1,426,086**	**0**

Deposits

Deposit	0	0	0	0	0	0	0	0	0	0	0	0
Tenant Deposit (Security deposit)	0	0	0	0	0	0	0	0	0	0	0	0
Tenant Deposit (Others)	0	0	0	0	0	0	0	0	0	0	0	0
Pre-paid rent	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0
Sum	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cash Available for Distribution	**488,905**	**1,241,080**	**0**	**742,118**	**1,444,631**	**0**	**693,067**	**1,428,131**	**0**	**674,294**	**1,426,086**	**0**

Deposit Balance Transfer

Deposit	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0
Total Balance Transfer	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Cashflow Statement - All Properties Summary-Japan

Mr. 中村 龍介

Statement period: 2019/01/01 - 2019/01/31
Published Date: Thursday, February 14, 2019

WealthPark
Japan
support@wealth-park.com

Net Cashflow by property

Net Cashflow for Jan	Shibuya Apartment	青山レジデンス	Ebisu Grand Mansion
Cash-in			
Rent	135,000	93,000	238,000
Management Fee			
Parking Fee			
Total Cash-in	**135,000**	**93,000**	**238,000**
Cash-out			
管理手数料	-5,778	-5,022	-11,567
管理費	-10,000	-10,100	-8,500
修繕積立金	-3,000	-5,700	-4,000
銀行手数料	-432	-432	-108
固定資産税	-100,000	-45,000	-45,000
水道光熱費	-1,550		
Total Cash-out	**-120,760**	**-66,254**	**-69,175**
Total Net Cashflow	**14,240**	**26,746**	**168,825**

Net Cashflow for Jan	池袋ハウス	All properties
Cash-in		
Rent	424,000	**890,000**
Management Fee	13,500	**13,500**
Parking Fee	10,800	**10,800**
Total Cash-in	**448,300**	**914,300**
Cash-out		
管理手数料		**-22,367**
管理費	-76,063	**-104,663**
修繕積立金		**-12,700**
銀行手数料		**-972**
固定資産税	-150,000	**-340,000**
水道光熱費	-35,304	**-36,854**
Total Cash-out	**-261,367**	**-517,556**
Total Net Cashflow	**186,933**	**396,744**

Cash balance

	Shibuya Apartment	青山レジデンス	Ebisu Grand Mansion
Beginning Cash Balance as of 2019/01/01	**0**	**0**	**0**
Net Cashflow from properties	**14,240**	**26,746**	**168,825**
Tenant deposit (Security deposit) receipt / return			
Tenant deposit (Others) receipt / return			
Pre-paid rent receipt / transfer			
Other Cash-in			
Other Cash-out			
Cash-in from Owner			
Distribution to Owner			
Ending Cash Balance as of 2019/01/31	**14,240**	**26,746**	**168,825**

	池袋ハウス	Owner-related Cashflow	All properties
Beginning Cash Balance as of 2019/01/01	**0**	**0**	**0**
Net Cashflow from properties	**186,933**		**396,744**
Tenant deposit (Security deposit) receipt / return			**0**
Tenant deposit (Others) receipt / return			**0**
Pre-paid rent receipt / transfer			**0**
Other Cash-in			**0**
Other Cash-out			**0**
Cash-in from Owner			**0**
Distribution to Owner			**0**
Ending Cash Balance as of 2019/01/31	**186,933**	**0**	**396,744**

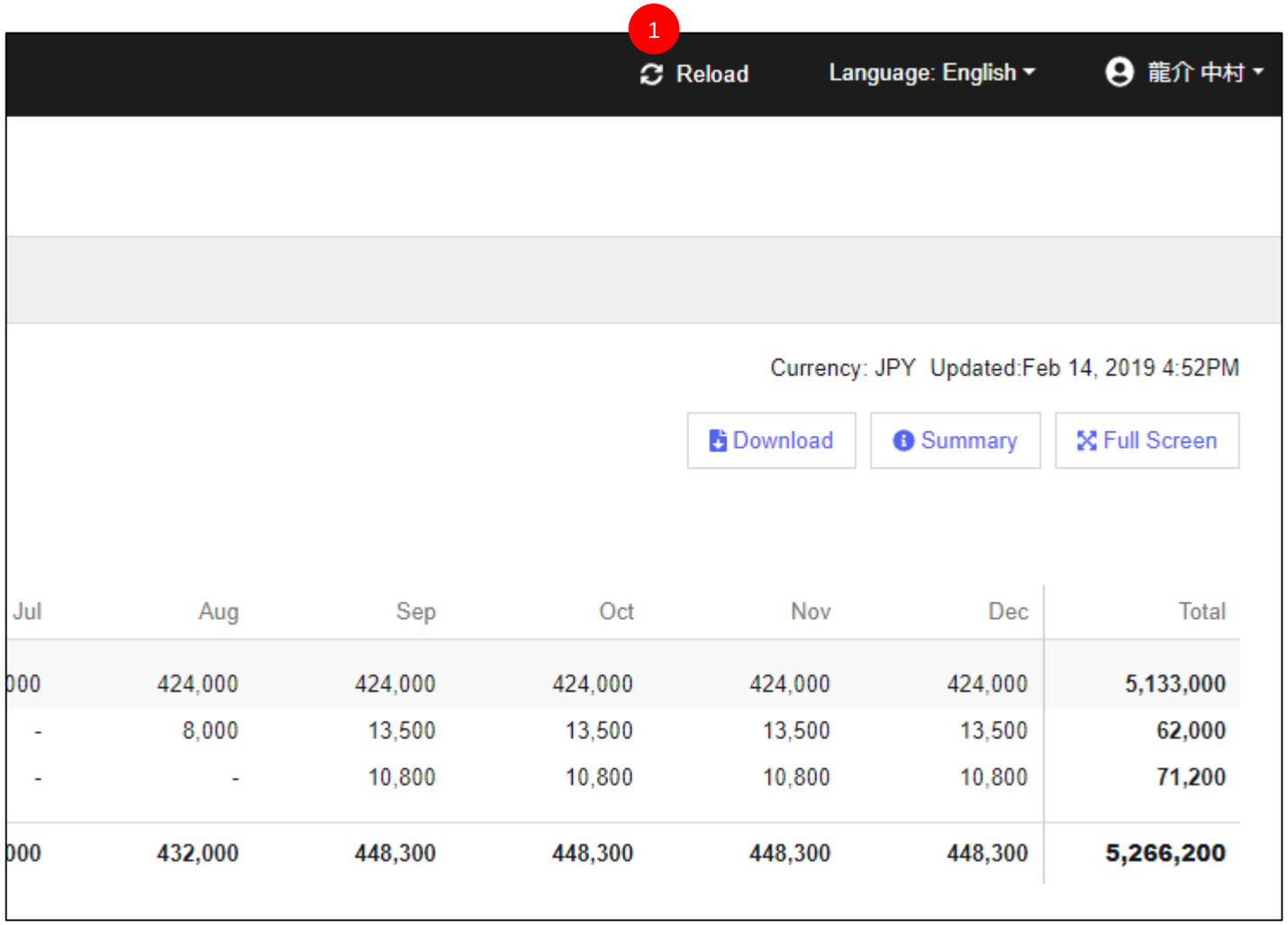
Deposits

	Shibuya Apartment	青山レジデンス	Ebisu Grand Mansion
Deposit	0	0	0
Tenant Deposit (Security deposit)	0	0	0
Tenant Deposit (Others)	0	0	0
Pre-paid rent	0	0	0
Others	0	0	0
	0	**0**	**0**
Cash Available for Distribution	**14,240**	**26,746**	**168,825**

	池袋ハウス	Owner-related Cashflow	All properties
Deposit	0	0	**0**
Tenant Deposit (Security deposit)	0	0	**0**
Tenant Deposit (Others)	0	0	**0**
Pre-paid rent	0	0	**0**
Others	0	0	**0**
Total Deposits	**0**	**0**	**0**
Cash Available for Distribution	**186,933**	**0**	**396,744**

© WealthPark. All Rights Reserved.

Data Update



Jul	Aug	Sep	Oct	Nov	Dec	Total
000	424,000	424,000	424,000	424,000	424,000	**5,133,000**
-	8,000	13,500	13,500	13,500	13,500	**62,000**
-	-	10,800	10,800	10,800	10,800	**71,200**
000	**432,000**	**448,300**	**448,300**	**448,300**	**448,300**	**5,266,200**

1. Click “Reload” button on the top of the page, the data will be updated to the latest status.

© WealthPark. All Rights Reserved.