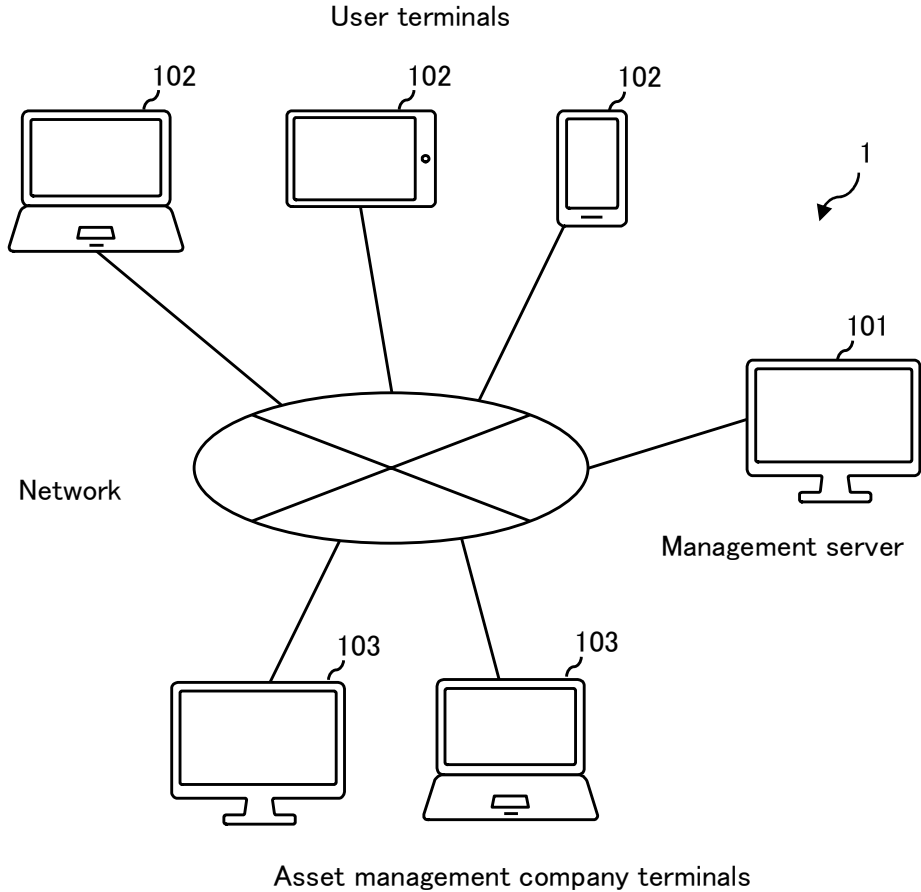
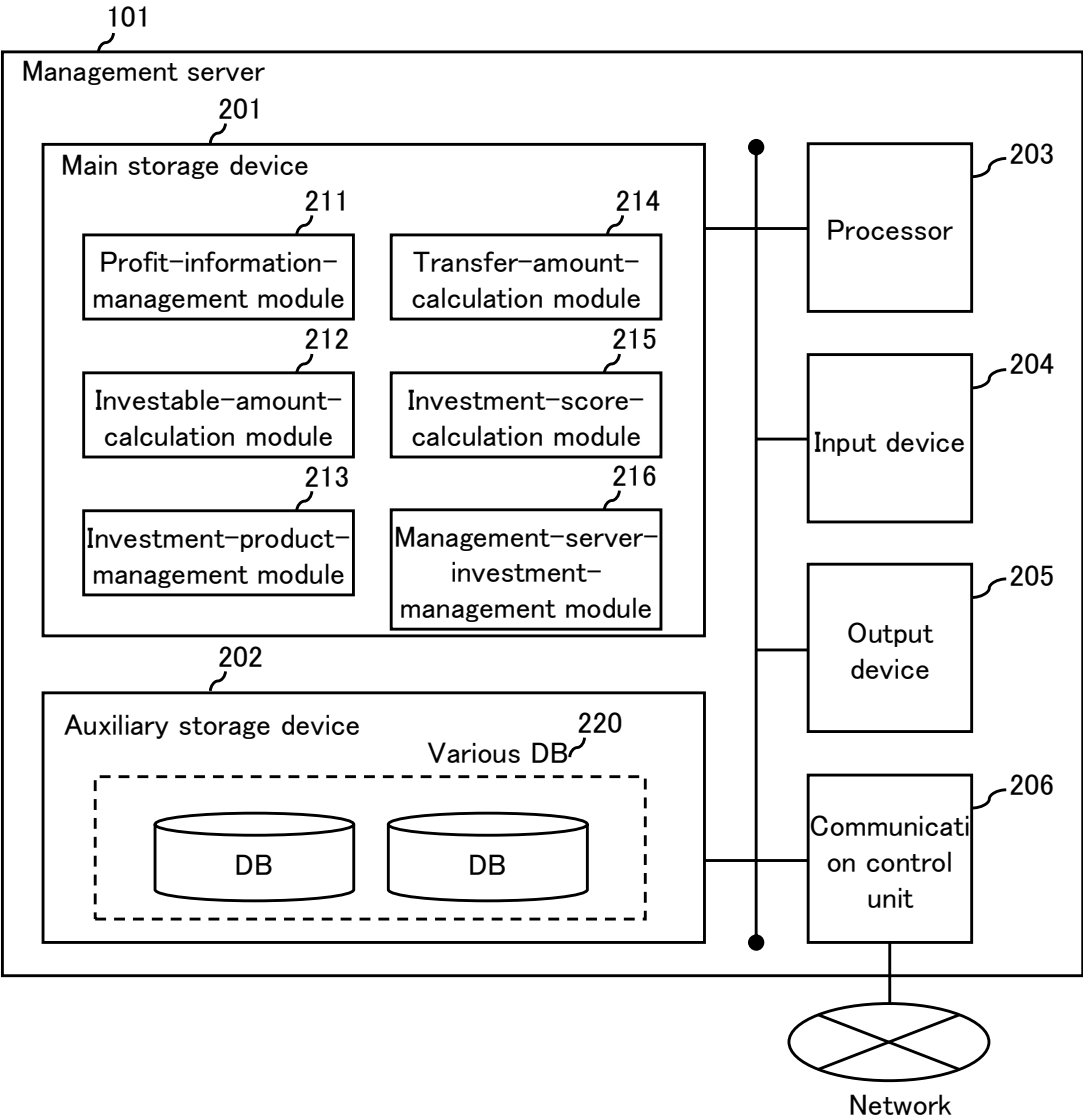


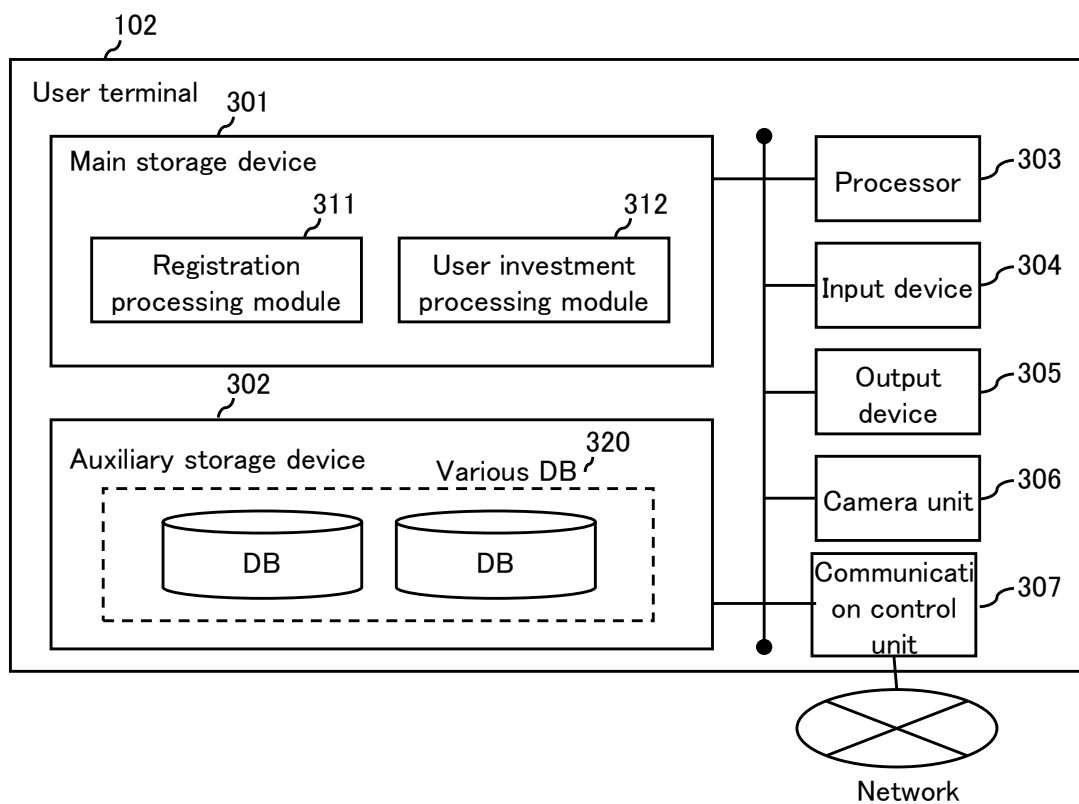
【FIG. 1】 The whole system configuration



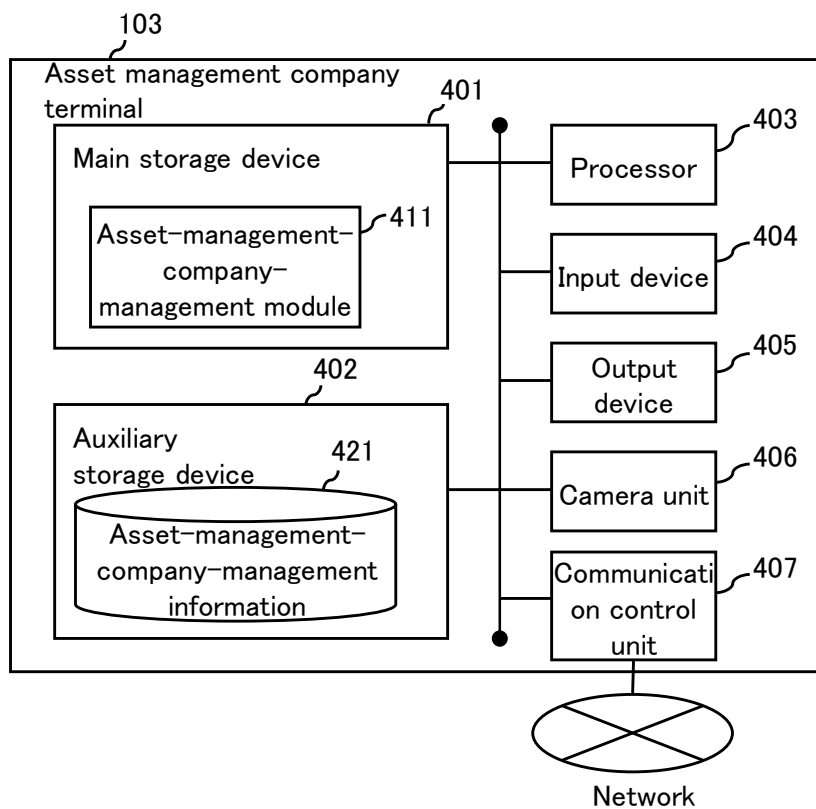
【FIG. 2】



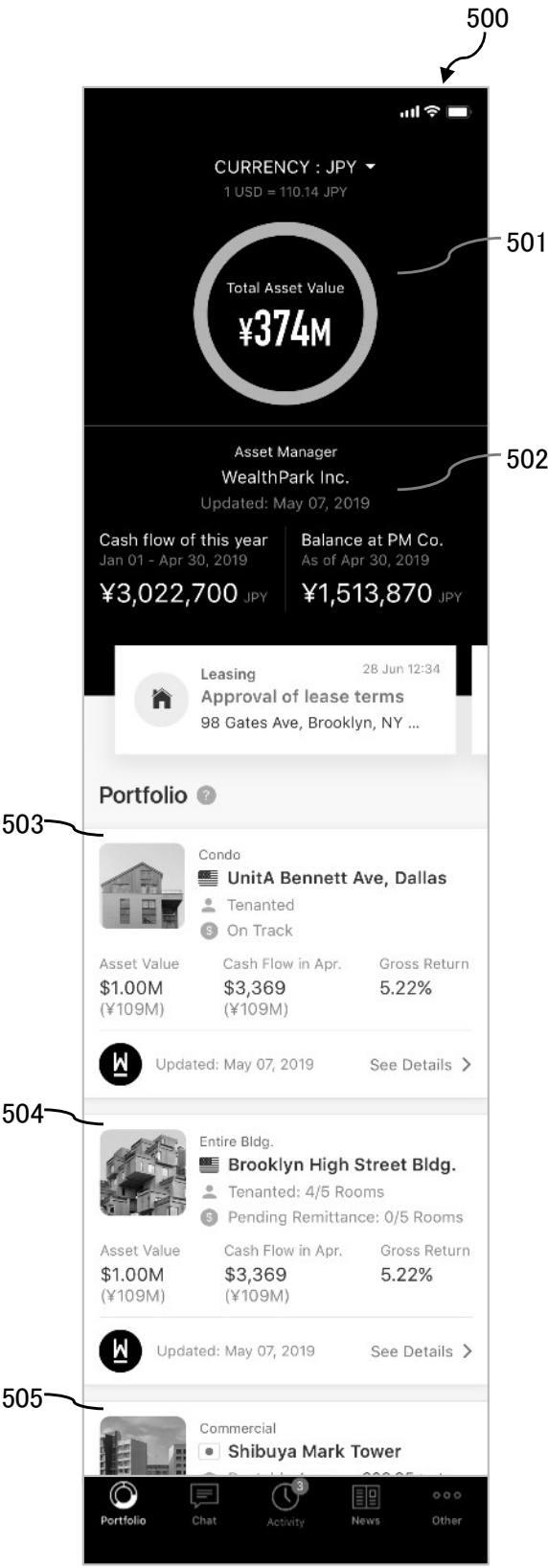
【FIG. 3】



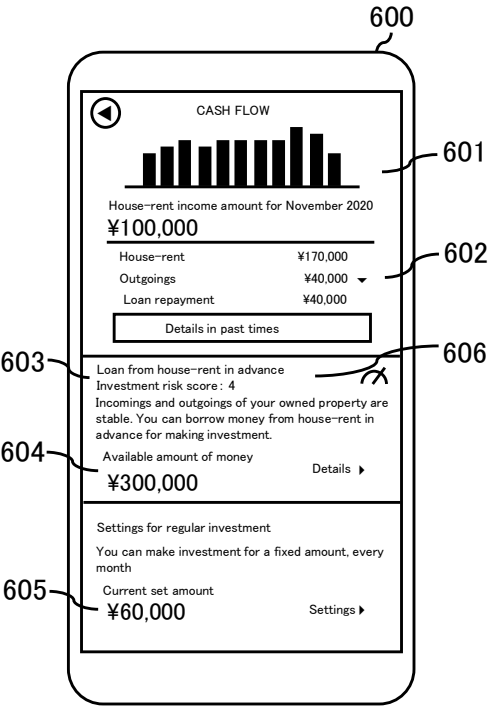
【FIG. 4】



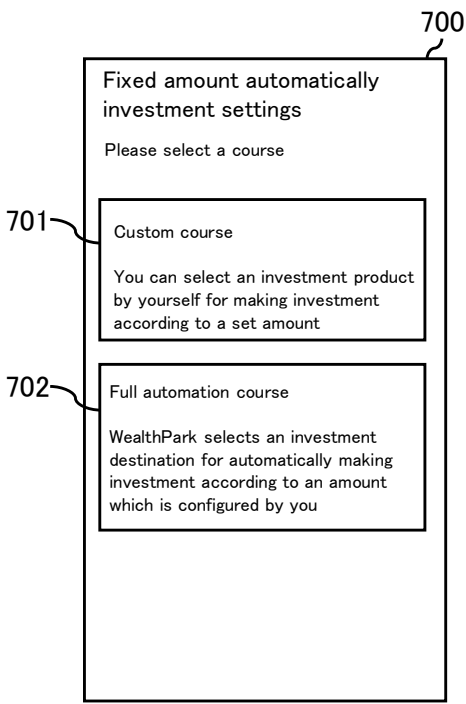
【FIG. 5】



【FIG> 6】



【FIG. 7】



【FIG. 8】

800

Investment conditions

Investable amount for your fixed amount automatically investment

801

¥80,000

Set account

802

AIUEO Bank
Head office
Ordinary 123456

Next

【FIG. 9】

900

Select an investment product

Your fixed amount automatically investment

¥80,000

901

Alternative investments in list

Real estate

Art

Wines

Ships

Recommendable products

902

66%

Multi family 123
Senior loan investment
Total value of orders
¥401,240,000
Rate of yield, Investment period
6.5% 17 months

Ebisu residence
Bridge Loan
Total value of
¥198,340,0
Rate of yield,
3.8% 9 mo

Next

【FIG. 10】

1000

Investment settings

Investable amount for your fixed amount automatically investment

1001

¥80,000

Withdrawal date

1002

☒ 6th ☐ 12th ☒ 20th ☐ 26th ☒ End

Withdrawal amount

1004

30000

Yen 6th

20000

Yen 20th

30000

Yen End day

Next

1050

Confirmation

Investable amount for your fixed amount automatically investment

1001

¥80,000

Set amount

1003

¥60,000

Withdrawal amount

1004

30000

Yen 6th

15000

Yen 20th

15000

Yen End day

Complete

【FIG. 11】

1100 Investment record screen

1101 NAKAMURA Tarou

1102 Budget of all properties

1103 Shibuya grand 1123

1104 Shibuya grand room no. 1123

1105

Download Screen setting Disclose info

Budget Investment record

Period 2020 Y 1 m 1 d ~ 2020 Y 12 m 31 d

Date	Price	Investment plan	Account balance	Remarks
Oct. 28, 2020	¥100,000	full automation course	¥454,639	
Sep. 28, 2020	¥60,000	full automation course	¥454,639	
Aug. 28, 2020	¥60,000	full automation course	¥454,639	
Jul. 28, 2020	¥60,000	full automation course	¥454,639	
Jun. 28, 2020	¥0	full automation course	¥454,639	Failed to remit due to lack of budget
May. 28, 2020	¥60,000	full automation course	¥454,639	
Apr. 28, 2020	¥60,000	full automation course	¥454,639	
Mar. 28, 2020	¥60,000	full automation course	¥454,639	
Feb. 28, 2020	¥60,000	full automation course	¥454,639	
Jan. 28, 2020	¥60,000	full automation course	¥454,639	

【FIG. 12】

1200 Management screen of asset management company

1209

1201

1202

1203

1204

1205

1206

1207

1208

WealthPark

NAKAMURA Tarou

Download Screen setting Disclose info

Budget of all properties

Shibuya grand room no. 1123

Budget Investment record

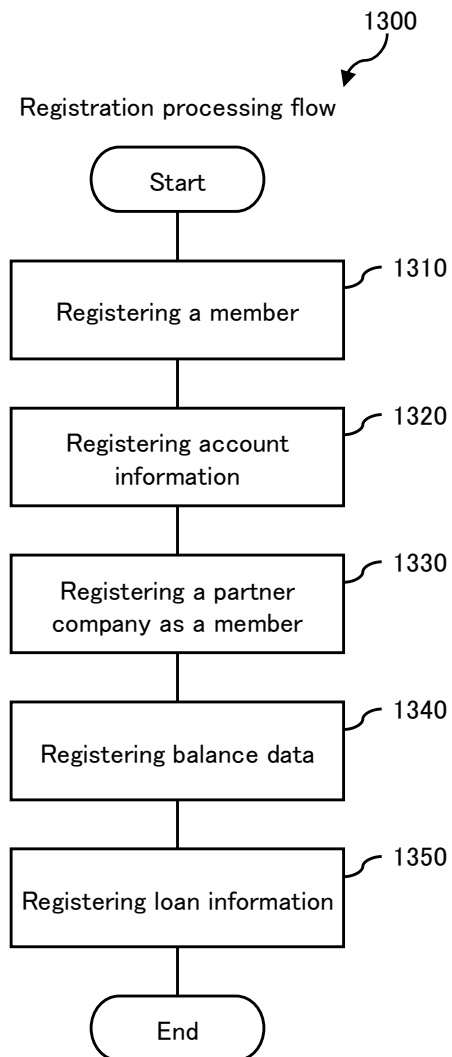
Shibuya grand 1123

< This year > Budget info. in 2020 Show all budget items

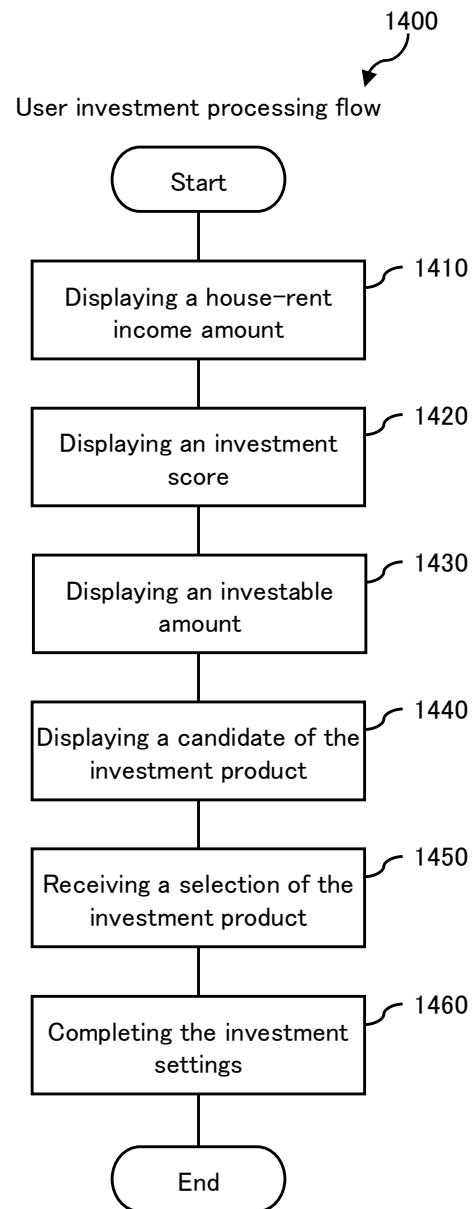
Released

収支項目	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020	2019
Incomings														
Rent	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	-	-	2,388,000	2,618,000
Subtotal	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	-	-	2,388,000	2,618,000
Outgoings														
Management fee	-11,567	-11,567	-11,567	-11,567	-11,567	-11,567	-11,567	-11,567	-11,567	-11,567	-	-	-115,678	-127,237
Repairs	-	-	-	-	-	-	-43,200	-	-21,600	-	-	-	-64,800	-12,000
Maintenance fee	-8,500	-8,500	-8,500	-8,500	-8,500	-8,500	-8,500	-8,500	-8,500	-8,500	-	-	-85,000	-93,500
Reserve for repairs	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-	-	-40,000	-44,000
Bank fees	-108	-108	-108	-108	-108	-108	-108	-108	-108	-108	-	-	-1,080	-1,188
Advertising fee	-	-	-	-	-	-20,000	-	-	-	-	-	-	-20,000	-19,000
Property tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-19,000
Insurance premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-36,000
Subtotal	-824,175	-824,175	-824,175	-824,175	-824,175	-827,375	-824,175	-845,775	-824,175	-824,175	-	-	-8326,550	-8933,925
Total														
Total amount of budget	213,825	213,825	213,825	213,825	213,825	158,625	213,825	192,225	213,825	213,825	-	-	2,551,450	2,514,875
Loan														
Principal for repayment	107,438	107,438	107,438	107,438	107,438	107,438	107,438	107,438	107,438	107,438	-	-	1,074,380	1,289,256
Interest	22,938	22,938	22,938	22,938	22,938	22,938	22,938	22,938	22,938	22,938	-	-	229,380	275,256
Total amount for repayment	130,376	130,376	130,376	130,376	130,376	130,376	130,376	130,376	130,376	130,376	-	-	1,303,760	1,564,512
Total amount of budget (Total amount of budget - Total amount for repayment)	83,449	83,449	83,449	83,449	83,449	28,249	83,449	61,849	83,449	83,449	-	-	747,690	950,363
Remittance														
Ordinary account	23,449	23,449	23,449	23,449	23,449	23,449	23,449	23,449	23,449	23,449	-	-	234,490	281,388
Investment account	60,000	60,000	60,000	60,000	60,000	0	60,000	38,400	60,000	60,000	-	-	600,000	678,974

【FIG. 13】

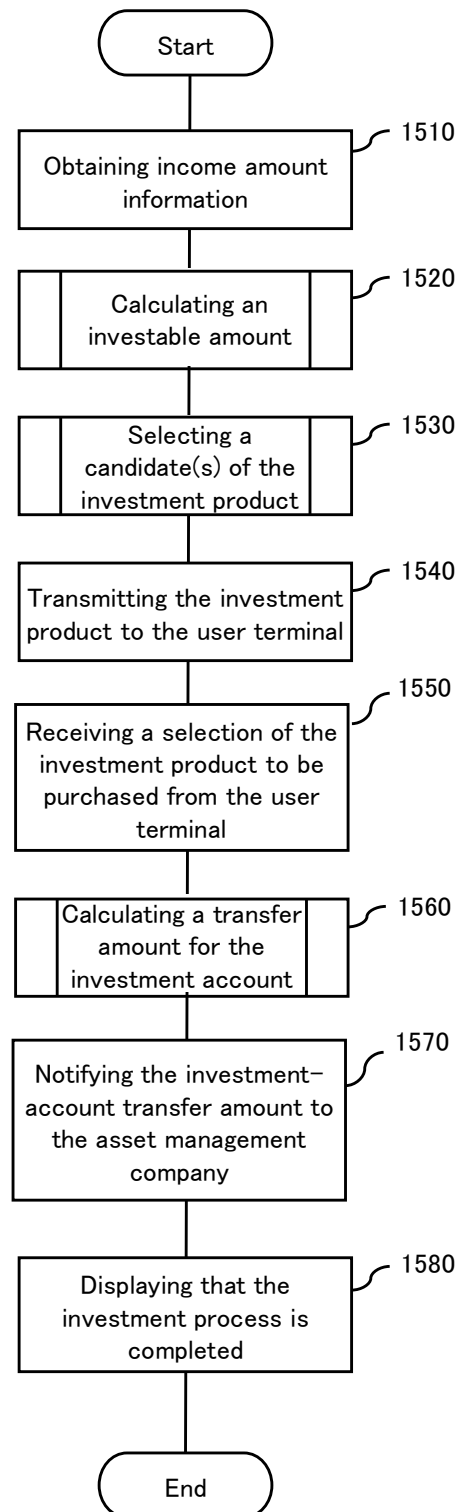


【FIG. 14】



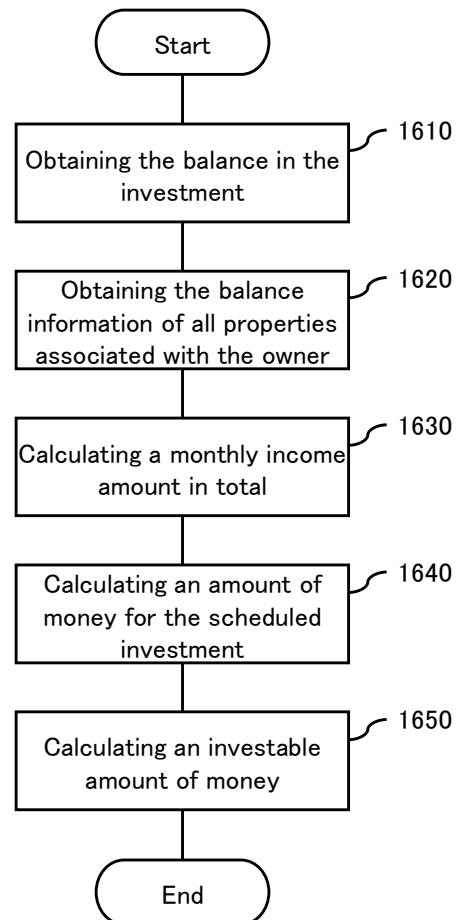
【FIG. 15】

1500
Management-server-investment-management processing flow



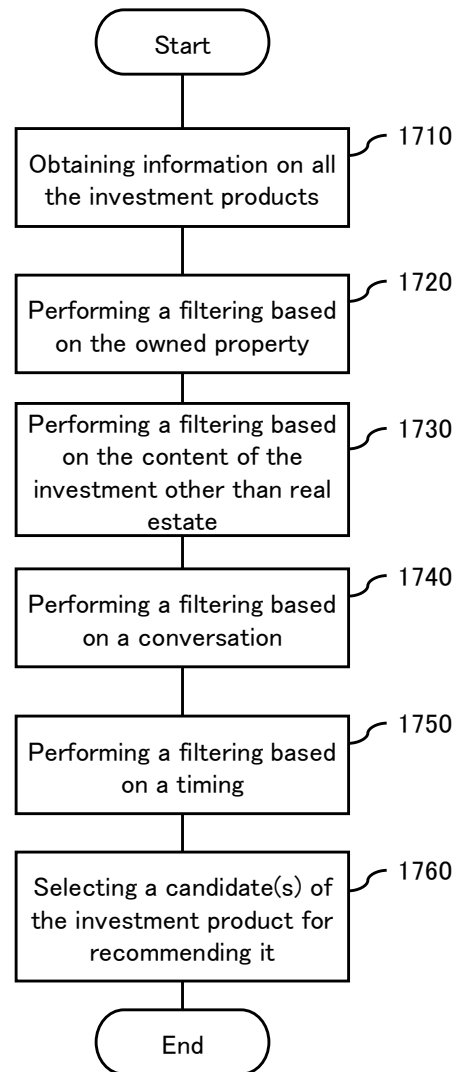
【FIG. 16】

1600
Processing flow for calculating an investable amount



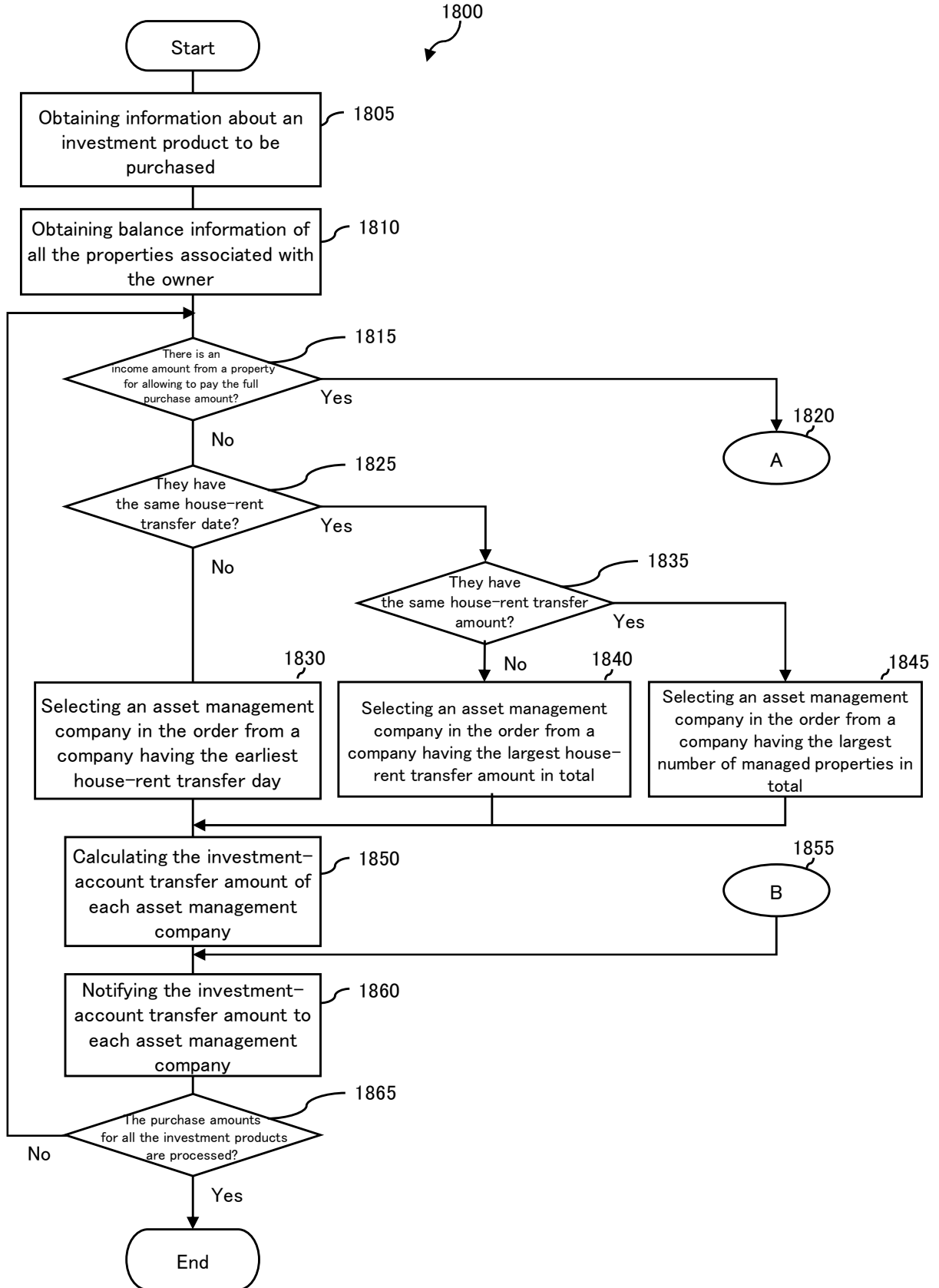
【FIG. 17】

1700
Processing flow for selecting an investment product



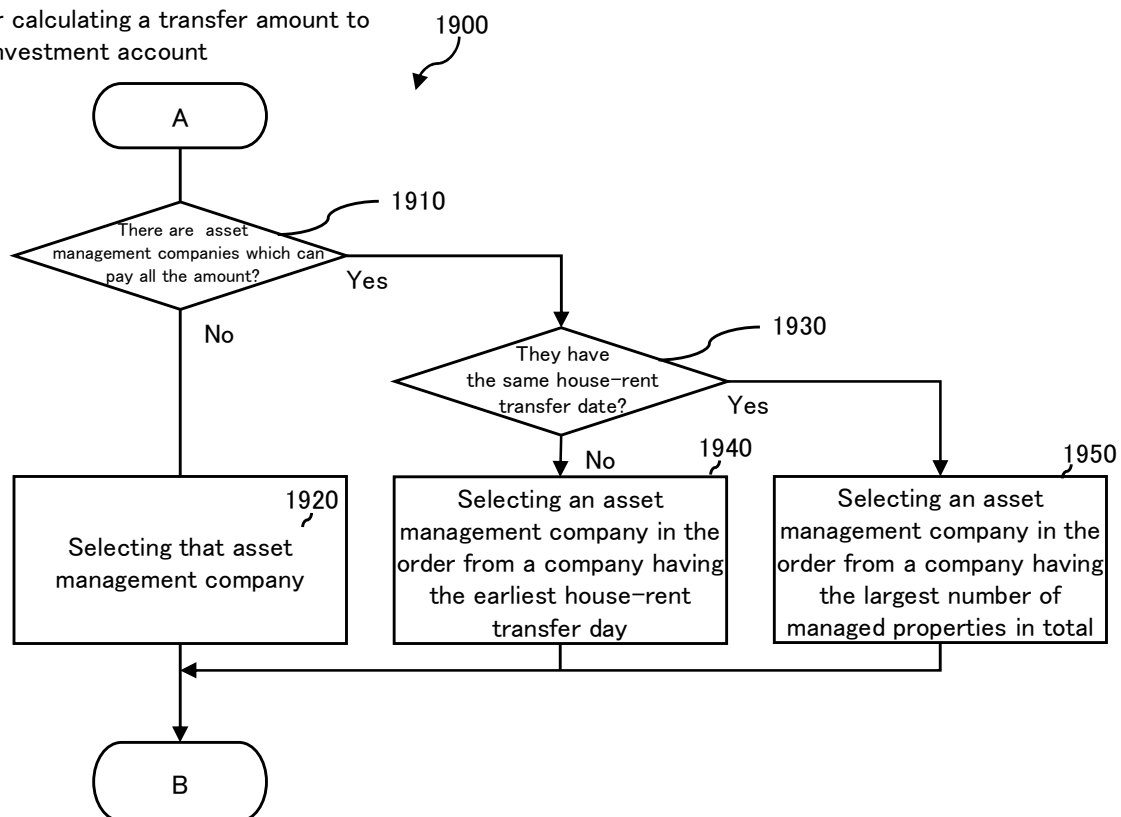
【FIG. 18】

Processing flow for calculating a transfer amount to an investment account

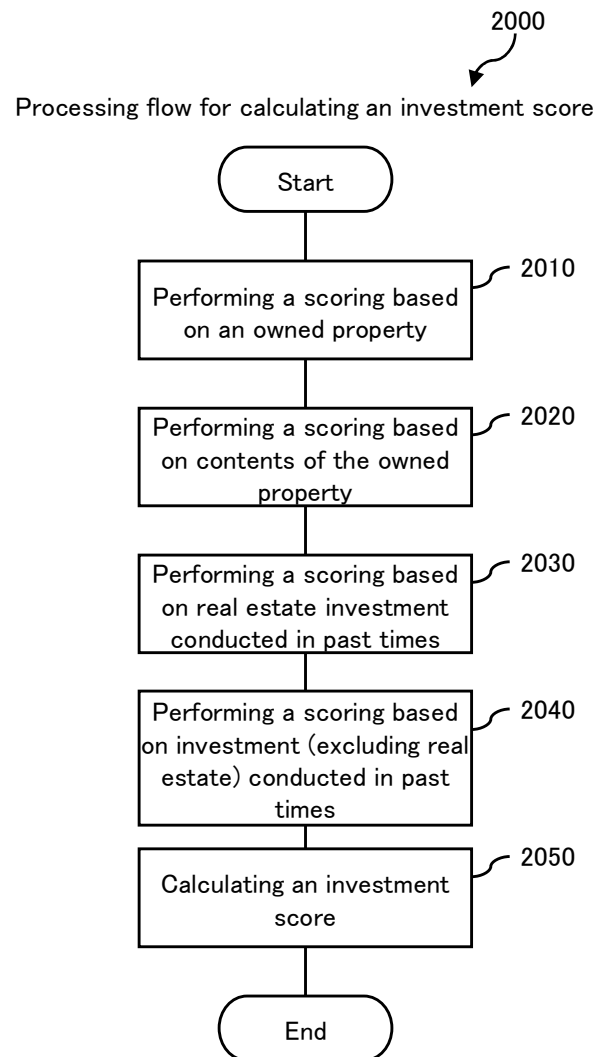


【FIG. 19】

Processing flow for calculating a transfer amount to
an investment account

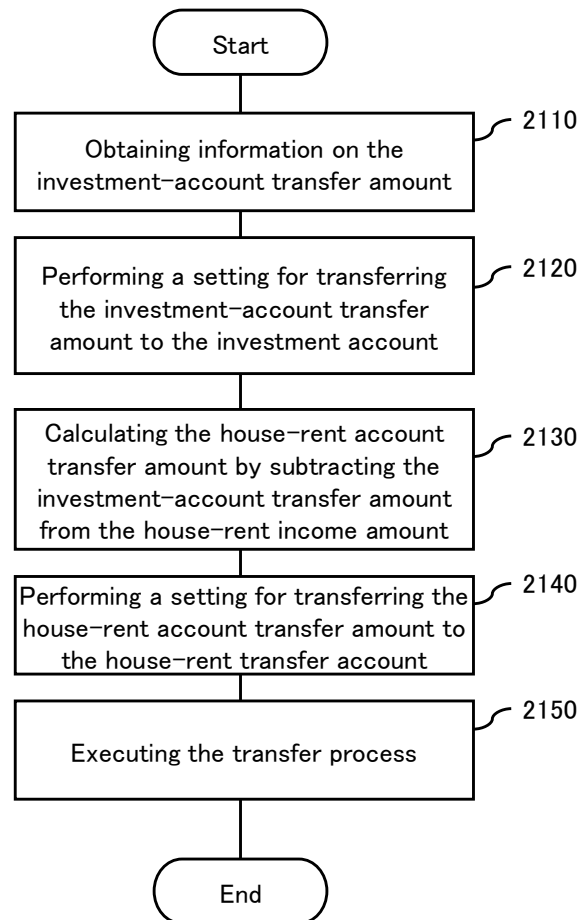


【FIG. 20】



【FIG. 21】

2100
Processing flow for performing a transfer process to an investment account



【FIG. 22】

2200 User DB

Contents	Field name	Sample
id	id	"91817ceb-59ef-48b5-ac26-c276d8c35d2c"
User name	userName	"takahiro"
Password (Hash)	password	"293393d9-f45f-41b2-bf7a-cdbd4babffaa"
Email address	email	"takahiro.fujii@wealth-park.com"
Email address authentication status	emailVerified	"send", "confirmed", "invalid"
Update time	updatedAt	
Creation date	createdAt	
Creator	createdBy	
Updater	updatedBy	
Type	type	"OWNER", "PM", "TAX_ACCOUNTANT"
Account information	accounts	User has a plurality of accounts information

【FIG. 23】

2300 Asset management company DB

Contents	Field name	Sample
id	id	"68fc98c7-578c-44ad-aeb-78f929c0ed7f7"
Management company name	name	"WealthPark, Co. Ltd", "WealthPark, Inc"
Country	country	"JAPAN"
E-mail address for correspondence	email	"sample@wealth-park.com"
Telephone number	phone	"000-0000-0000"
URL	url	"https://wealth-park.com/ja/"
Description	description	WealthPark is a global IT startup company aimed at improvement of digital infrastructures for alternative asset. Currently, we are challenging ourselves to construct platforms for a non-fluid asset in real estate sectors, called as an alternative asset, as one of the asset sectors. However, we think that it is a "passing point of our aimed world-view". Real estate, art, collections, wines, laundromats, and solar power generation systems. We are challenging ourselves to fluidize every asset by technology. What lies ahead will be a dream upraised and illustrated by WealthPark.
Language	language	ISO-639-1 "ja"

【FIG. 24】

2400 Property DB

Contents	Field name	Sample
id	id	"463e0b5e-9264-4cd9-a8ad-6b79aaede278"
Latitude	latitude	139.41
Longitude	longitude	35.41
Address	address	"Tokyo, Shibuya, Ebisu, 1-20-18"
Zip code	postalCode	"1500013"
Property name	name	"A building"
Number of floors	numberOfFloors	6
Years after construction	buildingYear	1990
Property type	type	"apartment", "house"
Number of elevators	numberOfLift	4
Number of parking spaces	numberOfParking	20

【FIG. 25】

2500 Property facility DB

Contents	Field name	Sample
id	id	"929bd06e-0ce1-40d4-ba18-51c9aa8e9a23"
Equipment name	name	"free internet service", "presence or absence of automatic locking device", "presence or absence of home delivery box", "presence or absence of security camera"
Equipment code	code	'FreeInternet', 'AutoLock', 'DeliveryBox', 'SurveillanceCamera'
Presence flag	hasBuiltInKitchen	true
Weighting	score	10
Country	countryCode	'JPN'
Language	language	'ja'

【FIG. 26】

2600 Room DB

Contents	Field name	Sample
id	id	"929bd06e-0ce1-40d4-ba18-51c9aa8e9a23"
Property id	propertyId	"463e0b5e-9264-4cd9-a8ad-6b79aaede278"
Room name	roomName	"1A"
Number of floors	floor	3
Area	area	45.32
Number of rooms	numberOfRooms	2
Number of lavatories	numberOfRestrooms	2
Number of baths	numberOfBathrooms	1
Room type	roomType	"1LDL", "1K"

【FIG. 27】

2700 Room facility DB

Contents	Field name	Sample
id	id	"929bd06e-0ce1-40d4-ba18-51c9aa8e9a23"
Property id	propertyId	"463e0b5e-9264-4cd9-a8ad-6b79aaede278"
Facility name	name	"bathroom dryer", "built-in kitchen", "independent washstand", "walk-in closet", "around-the-clock refuse dump", "floor heater"
Facility code	code	'BathDehumidifier', 'BuiltInKitchen', 'Washstand', 'WalkInCloset', '247garbageBox', 'hasFloorHeating'
Presence flag	hasBuiltInKitchen	true
Weighting	score	1
Country	countryCode	'JPN'
Language	language	'ja'

【FIG. 28】

2800 Property transaction DB

Contents	Field name	Sample
id	id	"f15d2319-71e4-48ad-a6c3-4fbfcededa46"
Property id	propertyId	"c880393f-6847-4ed8-a04a-80b0cbc4bbc2"
Owner id	ownerId	"38c6996b-44e7-4c8c-b30c-76fdf33fb8c4"
Date of contract	contractDate	"2019-10-12"
Transfer date	ownershipTransferDate	"2019-11-20"
Settlement date	paymentDate	"2019-10-12"
Price	price	50000000
Currency	currency	"JPY"
Type	type	"SELL", "BUY"
Price at purchase time	purchasedPrice	45000000

【FIG. 29】

2900 Room/owner association DB

Contents	Field name	Sample
id	id	"6b6a27d5-afbd-438b-93aa-d760b3a9747a"
Room id	roomId	"929bd06e-0ce1-40d4-ba18-51c9aa8e9a23"
Owner id	ownerId	"b112537d-d292-4f2b-8b49-119aac17a4d8"
	status	
Contract start date	startDate	"2020-12-10"
Date of expiry	endDate	null

【FIG. 30】

3000 User account DB

Contents	Field name	Sample
id	id	9385878d-8bfa-4d25-adb0-ca60dfb0f5ba
User ID	userId	"91817ceb-59ef-48b5-ac26-c276d8c35d2c"
Account number (Hash)	accountId	The ciphered data of "441015433567"
Account type (Hash)	accountType	The ciphered data of "01":ordinary account (with interest), and "02": ordinary account (for settlement)
Account name (Hash)	accountName	The ciphered data of "Fujii Takahiro"
Account branch number (Hash)	branchCode	The ciphered data of "001"
Financial institution number (Hash)	bankCode	The ciphered data of "10"
Creator	createdBy	
Updater	updatedBy	
Creation date	createdAt	
Update time	updatedAt	

【FIG. 31】

3100 Cash flow DB

Contents	Field name	Sample
id	id	"041ee9b6-c6fd-48ad-99b4-7429472770d5"
User ID	userId	"3e9e5b11-44f5-4861-9964-b21988e2c402"
Management company ID	managementId	"0b7ae361-9556-40d9-ac13-c21346825ac4"
Management company sub ID (property ID, etc)	managementSubId	"15a64c5f-c866-4bf3-a0ce-82ffc7513ee6"
Item code	itemCode	"RENT", "MANAGEMENT"
Invoice day	invoiceDate	"2020-12-06"
Category ID	categoryId	"41150621-2f4e-4676-a4d1-4784ae5f18fe"
Amount of money	amount	100000
Currency	currencyCode	"JPY"
Type	type	"INCOME", "EXPENSE"

【FIG. 32】

3200 Periodic investment DB

Contents	Field name	Sample
id	id	"041ee9b6-c6fd-48ad-99b4-7429472770d5"
User ID	userid	"3e9e5b11-44f5-4861-9964-b21988e2c402"
Regular investment amount	amount	"600000"
Currency	currencyCode	"JPY"
Updater	updatedBy	"3e9e5b11-44f5-4861-9964-b21988e2c402"
Creator	createdBy	"3e9e5b11-44f5-4861-9964-b21988e2c402"
Update time	updatedAt	"2020-12-06"
Creation date	createdAt	"2020-12-06"

【FIG. 33】

3300 Periodic individual setting DB

Contents	Field name	Sample
id	id	"041ee9b6-c6fd-48ad-99b4-7429472770d5"
User ID	userid	"3e9e5b11-44f5-4861-9964-b21988e2c402"
Target company ID including cooperation company ID	targetCompanyId	
Amount of money	amount	
Currency	currencyCode	"JPY"
Timing	timing	
Transfer source account ID	accountId	
Update time	updatedAt	"2020-12-06"
Creation date	createdAt	"2020-12-06"
Updater	updatedBy	
Creator	createdBy	

【FIG. 34】

3400 Investment record setting DB

Contents	Field name	Sample
id	id	"041ee9b6-c6fd-48ad-99b4-7429472770d5"
User ID	userid	"3e9e5b11-44f5-4861-9964-b21988e2c402"
Target company ID including cooperation company ID	targetCompanyId	
Product ID	itemId	"642f3d92-6d5c-42c2-bceb-0c27d2a37bd"
Amount of money	amount	
Currency	currencyCode	"JPY"
Execution date	executionDate	"2020-12-06"
Transfer source account ID	accountId	
Update time	updatedAt	"2020-12-06"
Creation date	createdAt	"2020-12-06"
Updater	updatedBy	
Creator	createdBy	

【FIG. 35】

3500 Transfer DB

Contents	Field name	Sample
id	id	"cc57b40f-7821-4769-b133-5421ec64e14a"
Target user ID	ownerId	
Requester ID	applicantId	
Target account ID	targetAccountId	
Transfer source account ID	applicantAccountId	
Transfer requester name	applicantName	
Designated transfer date	transferDesignatedDate	
Transfer amount	amount	
Currency	currencyCode	
Creator	createdBy	
Creation date	createdAt	

【FIG. 36】

3600 Investment project cooperation DB

Contents	Field name	Sample
id	id	UUID
Project ID	itemId	"098006c2-c2a0-48cc-9d76-b355485ea253"
Property ID	thumbnail	"https://wealth-park.com/thumbnail.jpg"
Room ID	totalAmount	"21700000"

【FIG. 37】

3700 Investment project information

Contents	Field name	Sample
Project name	name	"A building loan investment"
Project ID	id	"098006c2-c2a0-48cc-9d76-b355485ea253"
Thumbnail	thumbnail	"https://wealth-park.com/thumbnail.jpg"
Application amount in total	totalAmount	"21700000"
Rate of yield	yield	"6.6"
Currency	currencyCode	"JPY"
Management period	operationTermMonth	"17"
Achievement rate	achievementRate	"66"
Minimum investment amount	minimumInvestmentAmount	10000
Maximum investment amount	maximumInvestmentAmount	100000
Average investment amount	averageInvestmentAmount	50000