



CASH FLOW STATEMENT

Term:2021/ August

The name of the Lessor:

Property :

Address Shibuya-ku, Tokyo

Bank Account:

Name of the bank Account:

Bank Contact Number:

Date	Item	Credit	management	Expense	Balance
	For August				
July 1st	Electricity Bill(May 29th to May 30th) <i>Advanced payment</i>			¥-1,200	
July 1st	Water bill(May 28th to June 15th) <i>Advanced payment</i>			¥-1,200	
July 30th	August Rent	¥1,000,000			
July 30th	Deposit(3 month rent)	¥3,000,000			
July 30th	Key Money(1 Month rent)	¥1,000,000			
July 30th	Bicycle space for August			¥-500	
July 30th	Management fee for July(3%+tax)		¥-33,000		
	Sub total	¥5,000,000	¥-33,000	¥-2,900	¥4,964,100
Management Association for July(To the Building management)					
July 25th	Management fee		¥-20,000		
July 25th	Roof Garden usage fee		¥-10,000		
July 25th	Repair Reserve fund		¥-20,000		
July 25th	Internet Connection		¥-1,500		
July 25th	Local TV Usage		¥-700		
July 30th	Subtotal	¥0	¥-52,200	¥0	¥0
	Total	¥5,000,000	¥-85,200	¥-2,900	¥4,911,900

Additional Notes

The end of the lease term is approaching. The Lessee is requesting for the renewal of the lease, therefore, we would like to discuss the next option including next rental condition when you have a chance.

MANAGEMENT COMPANY
8F, 2-10-3 Azabujyuban, Minato-ku, Tokyo
Japan 150-0021
RISE Lease
Person in Charge:

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