

AppComputing partnership K-1 reporting streamlines the entire reporting process for all the partners to obtain data automatically across all the investment assets with multi-layer, multi-parent, complex partial ownership.

## Multi-Layer Complex Ownership

Flexible hierarchy entity structure can handle unlimited subsidiaries in unlimited tree layers, with full or any partial ownership. Each subsidiary/asset can have multiple parent ownership assigned, and allow each parent ownership to be changed over time.

## Multiple Data Source

Every Investment entity can have its own data source (e.g., Multi-Shared, or Multi-Distributed). This provides a total freedom to operate for accounting/ERP. AppComputing can integrate with different data sources, unify the data structure across all the different chart of accounts and dimensions, and automate the entire data process.

## Built-in Currency Conversion

The built-in currency conversion engine can automate currency conversion based on Average Rate, End of Month Rate, Temporal Method Historical Rate, and Special Rate.

## Partnership K-1 Reports

Each partner can get automatic reports based on their then current effective ownership across all the investment assets, including asset distribution and income/expense allocation.

Balance Sheet	Jan-2022 Investment LLC-1 (10%)	Jan-2022 Management-1	Jan-2022 Property-2-1 (10%)	Jan-2022 Property-2-2 (10%)	Jan-2022 Partner-1	Jan-2022 Elimination	Jan-2022 Consolidated
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash	200	100	100	100	0		140
Accounts Receivable	0	0	0	0			0
Other Current Assets	0	0	0	0			0
<b>Total Current Assets</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>140</b>
<b>Income Statement</b>	<b>Jan-2022 Investment LLC-1 (10%)</b>	<b>Jan-2022 Management-1</b>	<b>Jan-2022 Property-2-1 (10%)</b>	<b>Jan-2022 Property-2-2 (10%)</b>	<b>Jan-2022 Partner-1</b>	<b>Jan-2022 Elimination</b>	<b>Jan-2022 Consolidated</b>
<b>Revenue</b>							
Revenue	400	200	200	200			280
<b>Total Revenue</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>280</b>
<b>Operating Expenses</b>							
Sales & Marketing	0	0	0	0	0	0	0
General & Administration	200	100	100	100	0	0	140
<b>Total Operating Expenses</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>140</b>
<b>Operating Income</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>140</b>

### Business Benefits:

#### ✓ **Complex Ownership**

*Support multi-Layer, partial ownership, multiple parents across all investment assets*

#### ✓ **Automated K-1 Reports**

*Automatic asset distribution, and income/expense allocation*

#### ✓ **Flexible Reporting**

*Each partner can have their own K-1 reports across all the investment assets*

#### ✓ **24x7 Secure Online Access**

*Granular user access permission. Each partner can have 24x7 secure online access to their own data.*