

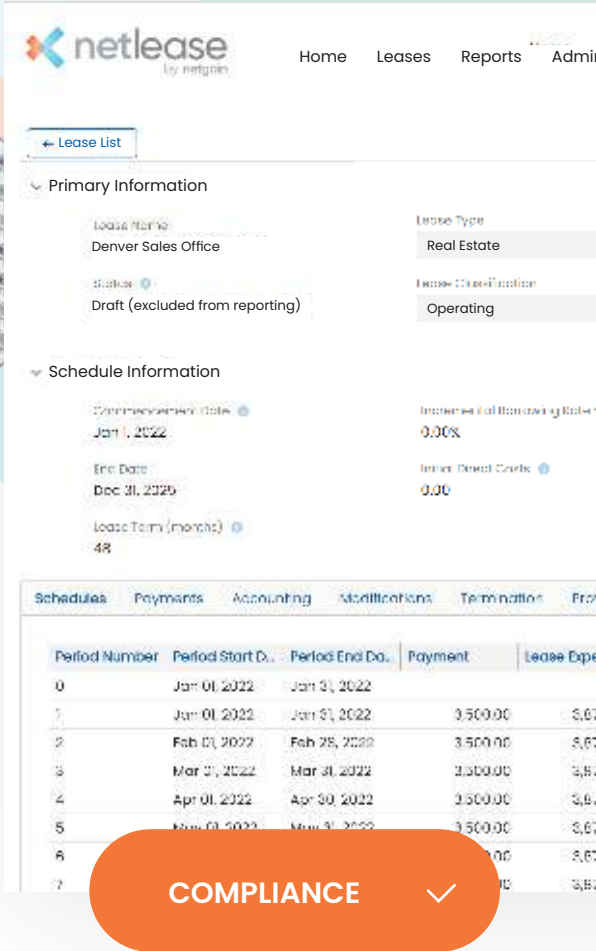


CPAs & ADVISORS



# Easy audit-ready compliance for the new lease accounting standard

NetLease is the power tool accountants need to manage leases in-house with easy modifications, decreases in scope, ROU impairments, lease balance roll-forward and waterfall reporting.



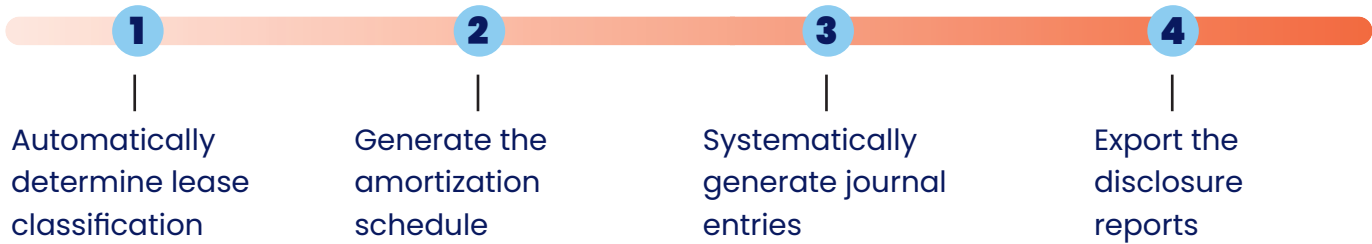
## Key NetLease capabilities

- Compliant with ASC 842, IFRS 16 and GASB 87 requirements
- Automatically determine lease classification
- Generate and adjust lease amortization schedules
- Easy push-button reporting for FASB, IFRS and GASB
- Purpose-built disclosure reports directly feed your footnotes
- Robust end-to-end audit trail
- Easy lease modifications and early terminations
- Time and resource savings through process and automation
- Store and access key details and documents for each lease record
- Self-service installation and setup

## The solution for preparing confidently for your audit

- Powerful but simple-to-use software replaces spreadsheets
- Reduce the risk of material error
- Save time and money on your audit
- Be confident in your calculations
- Compatible with William Vaughan’s lease audit software, allows auditor access for 100% drill-down capability

# Easy, lease accounting compliance in just a few steps with NetLease



**1** Automatically determine lease classification

**2** Generate the amortization schedule

**3** Systematically generate journal entries

**4** Export the disclosure reports

Lease Name: Denver Headquarters  
 Status: Active  
 Lease Type: Real Estate  
 Lease Classification: Operating

Commencement Date: May 1, 2022  
 End Date: Apr 30, 2025  
 Lease Term (months): 36  
 Incremental Borrowing Rate %: 4.11%  
 Initial Direct Costs: 0.00  
 Prepaid Lease Payment: 0.00  
 Lease Incentives: 0.00

Period Nu...	Period Sta...	Period End...	Payment	Lease Exp...	Interest A...	Allocated ...	Lease Liab...	ROU Asset...	ROU Asset...	Net Balan...	Transacti...
0	May 01, 20...	May 31, 20...					405,310.41	405,310.41	405,310.41	0.00	Initial Balance
1	May 01, 20...	May 31, 20...	10,000.00	12,000.00	1,353.94	8,646.06	396,664.35	-10,646.06	394,664.35	-2,000.00	Amortization
2	Jun 01, 20...	Jun 30, 20...	10,000.00	12,000.00	1,324.33	8,675.67	387,988.68	-10,675.67	383,988.68	-4,000.00	Amortization
3	Jul 01, 2022	Jul 31, 2022	10,000.00	12,000.00	1,294.61	8,705.39	379,283.29	-10,705.39	373,283.29	-6,000.00	Amortization
4	Aug 01, 20...	Aug 31, 20...	10,000.00	12,000.00	1,264.80	8,735.20	370,548.09	-10,735.20	362,548.09	-8,000.00	Amortization
5	Sep 01, 20...	Sep 30, 20...	10,000.00	12,000.00	1,234.88	8,765.12	361,782.97	-10,765.12	351,782.97	-10,000.00	Amortization
6	Oct 01, 2022	Oct 31, 2022	10,000.00	12,000.00	1,204.86	8,795.14	352,987.83	-10,795.14	340,987.83	-12,000.00	Amortization

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