

# Package 2 – Wealth Manager

## Dashboard

**Dashboard**  
Real-time portfolio overview

Client: Karim Karam | To Date: dd/mm/yyyy

**Purchase Value**

TOTAL NET WORTH	TOTAL LIABILITIES	Expenses	FREE NET WORTH
19,117,428 AED	8,854,868 AED	76,000 AED	10,262,560 AED
		Instalments	
		8,778,868 AED	

- Add welcoming with the name of the client
- Next to the date add (Base Currency) > it must be confirmed at the account sign up

**Asset Distribution by Class**

Land	6.1M
Property	12.0M
Vehicle	985K

**Portfolio Distribution by Country**

United Arab Emirates	10.9M
Egypt	6.3M
Sri Lanka	1.9M

**Net Worth Trend — BV vs Market Value**

Line chart showing Book Value, Market Value, and Liabilities from Jan 26 to Feb 26.

- Change BV to PV

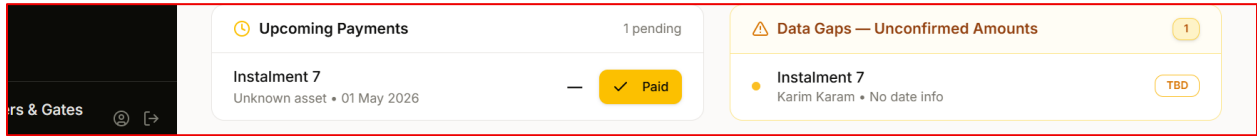
**By Asset Class**

CLASS	PURCHASE VALUE	MARKET VALUE	LIABILITIES	INSTALMENTS	EXPENSES
Land	6,117,496 AED	8,510,738 AED	-	-	-
Property	12,014,932 AED	14,181,161 AED	-	-	-
Vehicle	985,000 AED	1,255,000 AED	-	-	-

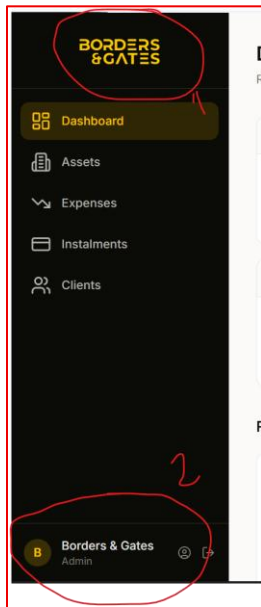
**By Country**

COUNTRY	PURCHASE VALUE	MARKET VALUE	LIABILITIES	INSTALMENTS	EXPENSES
United Arab Emirates	10,890,600 AED	12,555,000 AED	-	-	-
Egypt	6,301,932 AED	7,381,161 AED	-	-	-
Sri Lanka	1,924,896 AED	4,010,738 AED	-	-	-

- Add the missing figures



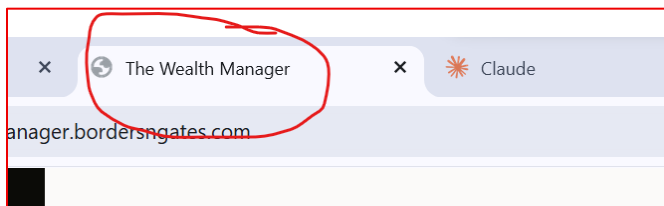
- Not complete section > better show 2 points:
  - o Over-due payments (Instalments & Expenses)
  - o Upcoming payments (within 1 month)



1. Change with TWM Logo
2. Allow the user to change theme (Dark – White)

Notes:

- Use the branding guideline from the “Landing Page”
- Write the name of the package



- Add favicon

## Assets

**Assets**  
15 total assets

Q Search assets... All Clients Import dd/mm/yyyy TO dd/mm/yyyy +

- Alignment

ASSET	CLIENT	CLASS	LOCATION	PURCHASE VALUE	MARKET VALUE	LIABILITIES	INSTALLMENTS	EXPENSES	STATUS
AD Land (Lia 46) Land • Jan 2026	Karim Karam	Land	United Arab Emirates, Abu Dhabi	800,000 AED	1,200,000 AED Feb 2026	-	-	-	🔗 🗑️
People & Places Chalet Chalet • Aug 2023 Project: The Med-The Gray Lagu...	Karim Karam	Property	Egypt	1,144,973 AED	1,700,000 AED Feb 2026	623,911 AED	623,911 AED	-	🔗 🗑️
Range Rover Velar Car • Jul 2025 Model: XXXX   Registration Num...	Karim Karam	Vehicle	United Arab Emirates, Dubai	150,000 AED	115,000 AED Feb 2026	5,000 AED	-	5,000 AED	🔗 🗑️

ASSET	CLIENT	CLASS	LOCATION	PURCHASE VALUE	MARKET VALUE	LIABILITIES	INSTALLMENTS	EXPENSES	STATUS
AD Land (Lia 46) Land • Jan 2026	Karim Karam	Land	United Arab Emirates, Abu Dhabi	800,000 AED	1,200,000 AED Feb 2026	-	-	-	🔗 🗑️
People & Places Chalet	Karim			1 144 973	1,700,000	623 911			

1. Please add sorting option
  2. When hover please show writing clarifying what is this button
  3. Add a confirmation layer (Are you sure you want to delete?)
- Please allow the window to show all the table components

Asset Name \*  
 Short Description  
 Brief one-line description  
 Asset Class \*  
 Gold  
 Asset Type  
 Select type  
 Purchase Date  
 dd/mm/yyyy  
 Country \*  
 Egypt  
 City  
 Alexandria  
 Purchase Value (AED) \*  
 375000  
 375,000 AED  
 Original Currency  
 USD  
 Original Value  
 30000  
 FX Rate (1 USD → AED)  
 12.5  
 Document Types  
 Other  
 Specify type

1. Add a small information box saying:

*“In case you are buying this asset with different currency than your base currency. Please write the exchange rate at the time of transaction. Better use the figure on your Payment Receipt”*

2. Add link to xe.com

← **AD Land (Lia 46)**  
 Land • United Arab Emirates, Abu Dhabi  
 Edit  
 PURCHASE VALUE  
**800,000 AED**  
 BOOK VALUE  
**800,000 AED**  
 OUTSTANDING  
**0 AED**  
 STATUS  
 Fully Paid

- Duplication > remove

**Installments** + Add Instalment

#	LABEL	DUE DATE	AMOUNT (AED)	TYPE	PAID	PAYMENT DATE	RECEIPT	EDIT	ACTION	DELETE
1	Down Payment 1	17 Aug 2023	11,890 AED	Fee / Instalment	Unpaid	02 Apr 2026	—	Edit	Mark Paid	🗑️
2	Down Payment 2	24 Aug 2023	145,297 AED	Fee / Instalment	Paid	13 Apr 2026	—	Edit	Undo	🗑️

- Please add sorting option

## Expenses

- Change name to be 'Assets Expenses'
- Add sorting to the main table
- Make expenses number 4 in the sequence of the left side menu
- Add totals charts on the top of the table to summarize totals
  - o By Asset Type,
  - o By Location
  - o By Status > Example (12/15) paid
  - o Any other meaningful chart

## Instalments

- Add sorting to the main table
- Make instalments number 3 in the sequence of the left side menu
- Add totals charts on the top of the table to summarize totals
  - o By Asset Type,
  - o By Location
  - o By Status > Example (12/15) paid
  - o Any other meaningful chart

## General Requirements

- **B&G Users**
  - Admin
  - Analyst
  - Viewer
- **Client Users**
  - Admin
  - Analyst
  - Viewer
- **Allow inviting users to**
  - B&G (As per B&G users above)
  - Specific Clients (As per Client users above)
  - Agencies
- **Create Agency Access** (Includes different clients under its name. So it will be like grouping specific customers together under this agency)
  - Agency Users:
    - Admin
    - Analyst
    - Viewer
  - Agency can invite clients under its name (As per Client users above)

