



SAMPLE COMPUTATION - PROMO BANK FINANCING

NAME	:			
TOWER	:	1	DATE:	: 07-Aug-20
UNIT	:	U308	PARKING	: #N/A
UNIT SIZE (sq.m.)	:	18	PARKING AREA (sq.m)	: #N/A
UNIT TYPE	:	Studio	PARKING TYPE	: #N/A

		<u>UNIT</u>
Gross Total List Price		3,763,000.00
Less: Bulk/ Corporate Discount		-
Net Total List Price		3,763,000.00
Add: E-VAT	12%	451,560.00
Add: Miscellaneous	5%	188,120.00
Add: Bank Charges	4%	150,520.00
Gross Total Contract Price		4,553,200.00
Add: Turn Over Fee	1.8%	67,734.00
NET TOTAL CONTRACT PRICE		4,620,934.00

PAYMENT SCHEDULE

<u>RESERVATION AND DOWNPAYMENT</u>				
	Due Date	Payment	Amount	Month
	07-Aug-20	Reservation Fee	20,000.00	
to	07-Sep-20 07-Jul-21	Initial Payments	16,000.00	1st to 11th
	07-Aug-21	Balloon Payment	190,000.00	12th
	07-Sep-21 07-Jul-22	Step Up Payments	16,000.00	13th to 23rd
	07-Aug-22	Balloon Payment	190,000.00	24th
	07-Sep-22 07-Jul-23	Step Up Payments	16,000.00	25th to 35th
	Due Date	Payment	Amount	Month
	07-Aug-23	80% Loan Take-out	3,692,934.00	36th
		5 years	indicative rate 7.5%	₱73,998.82 /month
		10 years	indicative rate 8.5%	₱45,787.10 /month
		15 years	indicative rate 10%	₱39,684.46 /month

DISCLAIMER

- Prices and Payment Terms are subject to change without prior notice.
- Checks are payable to "FILINVEST LAND, INC. FAO (BUYER'S NAME).
- The owner/developer reserves the right to revise and correct typographical errors.

Conforme:

Prepared by:

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Signature Over Printed Name

Signature Over Printed Name

