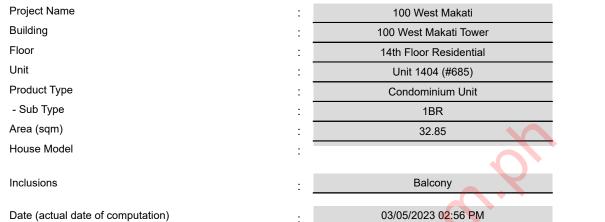
## UNIT COMPUTATION SHEET





## **Payment Schemes**

## **Bank Financed**

Price Computation List Price		6 870 620 22
		6,870,639.38
Selling Price		6,870,639.38
+ E-VAT		824,476.73
+ Miscellaneous Fee		343,558.31
+ Other Charges		
Bank Fee	:	274,825.58
Turnover Fee Deposit	:	123,671.51
CONTRACT PRICE	:	₱ 8,437,171.51
Payment Breakdown		
Reservation Fee	:	₱ 50,000.00
Total Downpayment	:	₱ 905,021.51
For Amortization	:	₱ 7,482,150.00
CONTRACT PRICE	:	₱ 8,437,171.51
Reservation		
Reservation Fee		₱ 50,000.00
Reservation Date	:	03/04/2023
<u>Downpayment</u>		
Type of Downpayment	:	Monthly Downpaymen
% Downpayment	:	10.00%
Net Downpayment (Less Reservation)	:	₱ 905,021.51
Term (in month)		30
	•	₽ 20 467 20
Monthly Downpayment	•	₱ 30,167.38

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### UNIT COMPUTATION SHEET

#### End Date

#### Amortization

% of Remaining Balance
Remaining Balance
No of Payments
Frequency
Interest
Monthly Installment
Start Date
End Date

WEST
09/04/2025

90.00% ₱ 7,482,150.00 180 Monthly 10.00% ₱ 80,403.57 10/04/2025 09/04/2040

#### Disclaimer:

1. All checks must be payable to Filinvest Land, Inc.. Buyers are required to submit complete Post Dated Checks.

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- The Reservation Fee (RF) is non-refundable. Failure to pay the first downpayment on time (on or before due date), will result to forfeiture of the RF. On the other hand, if the first downpayment is paid on or before due date, the Reservation Fee may be credited as part of the payment of the Total Contract Price.
- Filinvest Land, Inc. shall levy a late payment charge of 3% monthly on all sums due and unpaid under this Application. The penalty will be due on the overdue amount for delays corresponding to a month or a fraction of a month.
- 4. Prices and terms are subject to change without prior notice. Filinvest Land, Inc. reserves the right to correct any typographical error in the preparation of this computation.
- 5. Total Contract Price (TCP) is inclusive of VAT title transfers and miscellaneous fees.

- Php 3,199,200.00

- 6. A sale of real estate is subject to 12% VAT if the new selling price exceeds the following amounts:
  - a. House and Lot Php 3,199,200.00
  - b. Condominium unit
  - c. Residential Lot Php 0.00
  - d. Parking Lot Php 0.00
- MRI refers to Mortgage Redemption Insurance. This amount refers to premium paid to insurance company to fully pay the loan in case of demise of the buyer/loan borrower.
- 8. Miscellaneous fees refer to the title transfer fees and expenses.
- 9. Please issue separate check for Other Charges.
- 10. For bank financing payment term, the bank interest rates are just indicative. The final loan interest rate shall be determined by the bank at the time of loan arrangements and approval.

## FILINVEST



## **PAYMENT SCHEDULE**

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Month	Due Date	<b>Reservation Fee</b>	Downpayment/Loan	Remaining Balance
0	03/04/2023	₱ 50,000.00		₱ 8,387,171.51
1	04/04/2023		₱ 30,167.38	₱ 8,357,004.13
2	05/04/2023		₱ 30,167.38	₱ 8,326,836.75
3	06/04/2023		₱ 30,167.38	₱ 8,296,669.37
4	07/04/2023		₱ 30,167.38	₱ 8,266,501.99
5	08/04/2023		₱ 30,167.38	₱ 8,236,334.61
6	09/04/2023		₱ 30,167.38	₱ 8, <mark>206,167</mark> .23
7	10/04/2023		₱ 30,167.38	<b>₱</b> 8,175,999.85
8	11/04/2023		₱ 30,167.38	<b>₱</b> 8,14 <mark>5</mark> ,832.47
9	12/04/2023		₱ 30,167.38	<b>₱ 8,115</b> ,665.09
10	01/04/2024		₱ 30,167.38	<b>₽ 8</b> ,085,497.71
11	02/04/2024		₱ 30,167.38	₱ 8,055,330.33
12	03/04/2024		₱ 30,167.38	₱ 8,025,162.95
13	04/04/2024		₱ 30,167.38	₱ 7,994,995.57
14	05/04/2024		₱ 30,167. <mark>3</mark> 8	₱ 7,964,828.19
15	06/04/2024		₱ 30,167. <mark>38</mark>	₱ 7,934,660.81
16	07/04/2024		<b>₱</b> 30,167.38	₱ 7,904,493.43
17	08/04/2024		₱ <mark>30,167.3</mark> 8	₱ 7,874,326.05
18	09/04/2024		● 30,167.38	₱ 7,844,158.67
19	10/04/2024		₱ 30,167.38	₱ 7,813,991.29
20	11/04/2024		₱ 30,167.38	₱ 7,783,823.91
21	12/04/2024		₱ 30,167.38	₱ 7,753,656.53
22	01/04/2025		▶ 10,167.38	₱ 7,723,489.15
23	02/04/2025		₱ 30,167.38	₱ 7,693,321.77
24	03/04/2025		₱ 30,167.38	₱ 7,663,154.39
25	04/04/2025		₱ 30,167.38	₱ 7,632,987.01
26	05/04/2025		₱ 30,167.38	₱ 7,602,819.63
27	06/04/2025		₱ 30,167.38	₱ 7,572,652.25
28	07/04/2025		₱ 30,167.38	₱ 7,542,484.87
29	08/04/2025		₱ 30,167.38	₱ 7,512,317.49
30	09/04/2025		₱ 30,167.49	₱ 7,482,150.00
31	Upon Loan TakeOut		₱ 7,482,150.00	
	TOTAL	₱ 50,000.00	₽ 8,387,171.51	

# FILINVEST

## UNIT COMPUTATION SHEET



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    - Php 3,199,200.00
  - b. Condominium unitc. Residential Lot

d.

- Residential Lot- Php 0.00Parking Lot- Php 0.00
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