



SAMPLE COMPUTATION - BANK FINANCING (PROMO)

NAME	:		DATE:	:	02-Sep-22
TOWER	:	1	PARKING	:	
UNIT	:	U1617	PARKING AREA (sq.m)	:	
UNIT SIZE (sq.m.)	:	18.00	PARKING TYPE	:	
UNIT TYPE	:	Studio		:	

		<u>UNIT</u>	
Gross Total List Price		4,448,000.00	
Less: Bulk/ Corporate Discount		-	
Net Total List Price		4,448,000.00	
Add: E-VAT	12%	533,760.00	
Add: Miscellaneous	5%	222,420.00	
Add: Bank Charges	4%	177,920.00	
Gross Total Contract Price		5,382,100.00	
Add: Turn Over Fee	1.8%	80,064.00	
Add: Processing Fee (International)		-	
NET TOTAL CONTRACT PRICE		<u>5,462,164.00</u>	

PAYMENT SCHEDULE (10% Down Payment over 47 months; 90% Loan Balance)

<u>RESERVATION AND DOWNPAYMENT</u>				
Due Date	Payment	Product	Amount	Month
02-Sep-22	Reservation Fee		15,000.00	
02-Oct-22	Monthly Amortization	Unit	9,931.21	1st to 11th
02-Aug-23	Annual Bullet Payment	Unit	36,414.43	12th
02-Sep-23	Monthly Amortization	Unit	9,931.21	13th to 23rd
02-Oct-23	Annual Bullet Payment	Unit	36,414.43	24th
02-Sep-24	Monthly Amortization	Unit	9,931.21	25th to 35th
02-Oct-24	Annual Bullet Payment	Unit	36,414.43	36th
02-Sep-25	Monthly Amortization	Unit	9,931.21	37th to 47th
02-Oct-25	Annual Bullet Payment	Unit	36,414.43	
02-Aug-26	Monthly Amortization	Unit	9,931.21	

<u>LOAN BALANCE</u>				
Due Date	Payment		Amount	Month
02-Sep-26	90% Loan Take-out		4,900,947.60	48th
	5 years	indicative rate	7.5%	₱98,204.94 /month
	10 years	indicative rate	8.5%	₱60,764.74 /month
	15 years	indicative rate	10%	₱52,665.83 /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



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Add: Processing Fee (International)		-
NET TOTAL CONTRACT PRICE		5,462,164.00

PAYMENT SCHEDULE

RESERVATION AND DOWNPAYMENT				
Due Date		Payment	Amount	Month
02-Sep-22		Reservation Fee	20,000.00	
02-Oct-22	10%	Monthly Amortization	12,464.04	1st to
02-Sep-26				48th

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