



8/F Galleria Corporate Center, EDSA cor. Ortiga Ave., Quezon City

COMPUTATION SHEET

CLIENT NAME :				DATE:	8/31/20
PROJECT:	Phuket Mansions	Block:	7	Lot:	19
LOT PRICE:	16,008,050.00	RESERVATION FEE:	50,000.00	Lot Area:	509 SQM
PIC / AGENT:		SM/COORDINATOR/BROKER:		PRIZE/SQM:	31,450.00

OPTION 1: CASH IN 30 DAYS

ESTIMATED TRANSFER EXPENSE

Total Contract Price:	16,008,050.00	Net TCP:	12,486,279.00
Discount:	22.00% 3,521,771.00	X	3.50%
Net TCP:	12,486,279.00		437,019.77

Reservation Fee: 0.40% 50,000.00 DAY 1

NET Balance: 99.60% 12,436,279.00 DAY 30

OPTION 2: IN-HOUSE FINANCING

ESTIMATED TRANSFER EXPENSE

Total Contract Price:	16,008,050.00	Net TCP:	15,207,647.50
Discount:	5.00% 800,402.50	X	3.50%
Net TCP:	15,207,647.50		532,267.66

Downpayment : 10.00% 1,520,764.75

Reservation Fee: 50,000.00 DAY 1

Net Downpayment: **1,470,764.75** DAY 30

NET Balance: 90.00% **13,686,882.75** Payable in 36 mos.
380,191.19

OPTION 3: IN-HOUSE FINANCING

ESTIMATED TRANSFER EXPENSE

Total Contract Price:	16,008,050.00	Net TCP:	16,008,050.00
Discount:	0.00% 0.00	X	3.50%
Net TCP:	16,008,050.00		560,281.75

Downpayment : 10.00% 1,600,805.00

Reservation Fee: 50,000.00 DAY 1

Net Downpayment: **1,550,805.00** DAY 30

NET Balance: 90.00% **14,407,245.00** Payable in 60 mos.
240,120.75

OPTION 4: BANK FINANCING

ESTIMATED TRANSFER EXPENSE

Total Contract Price:	16,008,050.00	Net TCP:	12,966,520.50
Discount:	19.00% 3,041,529.50	X	3.50%
Net TCP:	12,966,520.50		453,828.22

Downpayment : 20.00% 2,593,304.10

Reservation Fee: 50,000.00 DAY 1

Net Downpayment: **2,543,304.10** DAY 30

NET Balance: 80.00% **10,373,216.40** DAY 60

Please choose your Bank: **CHINA BANKING CORPORATION**

Estimated Monthly Amortizations

@ 5 years **247,198.21**

@ 10 years **181,876.09**

@ 15 years **126,954.16**

as of April 2017 Bank Rates