

PAYMENT SCHEDULE

Reservation Date:	May 2, 2024
Project	TL Loyola Tower 2
Inventory no.	188
Unit No.	2308
Unit Type	Studio C
Area	23.56 sqm 253.60 sq.ft
Total List Price	5,603,000.00 (c)'
VAT	672,360.00
Miscellaneous Fee	392,210.00
	6,667,570.00



US Dollar Rate: \$1.00
as of: 02/05/2024

Total Amount Payable

TERMS OF PAYMENT

Put a check mark below on the applicable scheme

- STANDARD PAYMENT SCHEME
 NON-STANDARD PAYMENT SCHEME

<input checked="" type="checkbox"/>	OPTION 1 - CASH PAYMENT	30 Days	
	Total List Price		5,603,000.00
	Less: Promo Discount	0.0%	-
	Discounted List Price		5,603,000.00
	Less: Spot Cash Discount	8.0%	- 448,240.00
	Discounted List Price		5,154,760.00
	Add: VAT (if applicable)	12%	618,571.20
	TOTAL CONTRACT PRICE (TCP)		5,773,331.20
	Add: Titling and Miscellaneous Fees		360,833.20
	TOTAL AMOUNT PAYABLE (TAP)		6,134,164.40
	Less: Reservation Fee	2-May-24	- 50,000.00
	NET PAYABLE	2-Jun-24	5,673,331.20
	Less: Retention Payable Upon Turnover		- 50,000.00
	<i>Titling and Miscellaneous Fees - Payable Upon Turnover</i>		360,833.20

The cash payment is strictly due on the 30th, 60th or 90th day from RF date.

Notes:

- Prices are inclusive of VAT, if applicable, which is for the buyer's account.
- TAP is inclusive of Miscellaneous Fees.
- This Payment Schedule shall only be valid and binding if signed by the Buyer and the Authorized Representative of TLDC.
- A completely signed Payment Schedule constitutes and forms part of the Reservation Application / Contract to Sell.
- All installment/amortization must be paid by check (PDCs) payable to Torre Lorenzo Development Corporation or thru bank deposit/bank transfer to the designated corporate bank account.
- If payment/s is/are made thru bank deposit or bank transfer, a copy of the deposit slip or bank confirmation should be sent by email to remit@torrelorenzo.com and billing-dept@torrelorenzo.com for validation and posting.

BUYER SIGNATURE OVER PRINTED NAME	CO-OWNER/CO-BORROWER SIGNATURE OVER PRINTED NAME
SPOUSE SIGNATURE OVER PRINTED NAME	CO-OWNER/CO-BORROWER'S SPOUSE SIGNATURE OVER PRINTED NAME