CEBU GLOBENET REALTY



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Buyers' Sample Computation Sheet

A. PURCHASE DETAILS Month: February Day: 16 Year 2015 Buyer's Name 10th Unit Description Floor Unit No. 3 Unit Size (sqm) 72.40 Building Unit Type 3BR Balcony 7.09 PAYMENT TERM : 10% Downpayment in 12 months 90% Balance (Bank Financing) DOWNPAYMENT **List Price** PROJECTED PAYMENT SCHEDULE 6,780,943 Schedule Date **Payment Due** Less: Discount 1 20,000.00 Reservation February 16, Spot Downpayment March 16, 2015 373,625.33 32,147.76 Discount 2 1st Down Payment April 16, 2015 32,147.76 2nd Down Payment May 16, 2015 32,147.76 **Net List Price** 6,780,943.00 3rd Down Payment June 16, 2015 32,147.76 4th Down Payment July 16, 2015 32,147.76 5th Down Payment August 16, 2015 6th Down Payment 12% VAT 386,421.12 32,147.76 September 16, 2015 7th Down Payment October 16, 32,147.76 2015 305,142.44 8th Down Payment 4.5% Misc. & Registration fees November 16, 2015 32,147.76 32,147.76 9th Down Payment December 16, 2015 **Total Contract Price** 7,472,506.56 32,147.76 10th Down Payment January 16 2016 11th Down Payment 32,147.76 February 16 2016 747,250.66 10% Downpayment Less: Discount Reservation Fee 20,000.00 10% for Deferred Payment 727,250.66 5% Spot within 30days 373,625.33 5% for 11 months 32,147.76 90% Balance Payable as follows: 6,725,255.90 a. In full 1 month after full DP 0.00 Waive Insurance **Balance for East West Bank Financing** Bank Financing for 5 years @ 6.75% 132.376.31 Bank Financing for 7 years for the first 5 years @ 6.75% 100,682.22 for the next 6th to 7th year @ Bank Financing for 10 years for the first 5 years @ 6.75% 77,222.16 for the next 6th to 10th year @ Prepared by: Reviewed by: Direct Seller Business Development / Sales Conforme In-house Group / Realty

