

UNIT COMPUTATION SHEET



Project Name	:	BALI OASIS
Building	:	BUILDING 4 (SURABAYA)
Floor	:	F5
Unit	:	U4527 (#2385)
Product Type	:	Condominium Unit
- Sub Type	:	2BR
Area (sqm)	:	41.96
House Model	:	-
Inclusions	:	Laundry Cubicle, Ledge
Date (actual date of computation)	:	5/6/2020 2:40:50 PM

Payment Schemes

Bank Financed

Price Computation		
List Price	:	₱ 4,047,979.37
- Promo Discount	:	₱ 202,398.97
Selling Price	:	₱ 3,845,580.40
+ E-VAT	:	₱ 461,469.65
+ Miscellaneous Fee	:	₱ 192,326.73
+ Other Charges	:	
Bank Fee	:	₱ 153,823.22
Turnover Fee Deposit	:	₱ 43,070.50
CONTRACT PRICE	:	₱ 4,696,270.50
Payment Breakdown		
Reservation Fee	:	₱ 20,000.00
Total Downpayment	:	₱ 488,390.50
For Amortization	:	₱ 4,187,880.00
CONTRACT PRICE	:	₱ 4,696,270.50
Reservation		
Reservation Fee	:	₱ 20,000.00
Reservation Date	:	05/06/2020
Downpayment		
Type of Downpayment	:	Monthly Downpayment
% Downpayment	:	10.00%
Net Downpayment (Less Reservation)	:	₱ 488,390.50
Term (in month)	:	24
Monthly Downpayment	:	₱ 20,349.60
Start Date	:	06/06/2020
End Date	:	05/06/2022
Amortization		
% of Remaining Balance	:	90.00%
Remaining Balance	:	₱ 4,187,880.00
No of Payments	:	180
Frequency	:	Monthly
Interest	:	10.00%
Monthly Installment	:	₱ 45,003.17
Start Date	:	06/06/2022
End Date	:	05/06/2037

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Disclaimer:

1. All checks must be payable to Filinvest Land, Inc.. Buyers are required to submit complete Post Dated Checks.
2. 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.
3. 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 transfer and miscellaneous fees.
6. A sale of real estate is subject to 12% VAT if the net selling price exceeds the following amounts:

a. Lot	-	Php 1,919,500.00
b. House and Lot	-	Php 3,199,200.00
c. Condominium unit	-	Php 3,199,200.00
d. Parking Lot	-	Php 0.00
7. 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.

PAYMENT SCHEDULE



Month	Due Date	Reservation Fee	Downpayment/Loan	Remaining Balance
0	05/06/2020	₱ 20,000.00		₱ 4,676,270.50
1	06/06/2020		₱ 20,349.60	₱ 4,655,920.90
2	07/06/2020		₱ 20,349.60	₱ 4,635,571.30
3	08/06/2020		₱ 20,349.60	₱ 4,615,221.70
4	09/06/2020		₱ 20,349.60	₱ 4,594,872.10
5	10/06/2020		₱ 20,349.60	₱ 4,574,522.50
6	11/06/2020		₱ 20,349.60	₱ 4,554,172.90
7	12/06/2020		₱ 20,349.60	₱ 4,533,823.30
8	01/06/2021		₱ 20,349.60	₱ 4,513,473.70
9	02/06/2021		₱ 20,349.60	₱ 4,493,124.10
10	03/06/2021		₱ 20,349.60	₱ 4,472,774.50
11	04/06/2021		₱ 20,349.60	₱ 4,452,424.90
12	05/06/2021		₱ 20,349.60	₱ 4,432,075.30
13	06/06/2021		₱ 20,349.60	₱ 4,411,725.70
14	07/06/2021		₱ 20,349.60	₱ 4,391,376.10
15	08/06/2021		₱ 20,349.60	₱ 4,371,026.50
16	09/06/2021		₱ 20,349.60	₱ 4,350,676.90
17	10/06/2021		₱ 20,349.60	₱ 4,330,327.30
18	11/06/2021		₱ 20,349.60	₱ 4,309,977.70
19	12/06/2021		₱ 20,349.60	₱ 4,289,628.10
20	01/06/2022		₱ 20,349.60	₱ 4,269,278.50
21	02/06/2022		₱ 20,349.60	₱ 4,248,928.90
22	03/06/2022		₱ 20,349.60	₱ 4,228,579.30
23	04/06/2022		₱ 20,349.60	₱ 4,208,229.70
24	05/06/2022		₱ 20,349.70	₱ 4,187,880.00
25	Upon Loan Takeout		₱ 4,187,880.00	--
	TOTAL	₱ 20,000.00	₱ 4,676,270.50	

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