

STONECREST INVESTMENT PROPOSAL PROMO PAYMENT TERMS & DISCOUNT 2020

Phase	1	1	1	1	1	1	1
Phase Block #	7	7	7	7	7		7
	9	9	9	9	9		,
Lot #	_						9 574
Area in sqm	574	574	574	574	574		574
Price per sqm	22,050	22,050	22,050	22,050	22,050	22,050	22,050
SELLING PRICE (VAT INCLUSIVE)		12,656,700	12,656,700	12,656,700	12,656,700	12,656,700	12,656,700
OUTRIGHT DISCOUNT	3,164,175	2,531,340	1,898,505	1,898,505	1,265,670	1,265,670	
NET SELLING PRICE	9,492,525	10,125,360	10,758,195	10,758,195	11,391,030	11,391,030	12,656,700
		DEFERRED:	DEFERRED:	BANK FINANCING:		INSTALLMENT: 24	INSTALLMENT:
PAYMENT TERMS	CASH	24 MONTHS	36 MONTHS	24 MONTHS	36 MONTHS	MONTHS	36 MONTHS
	CASH PAYABLE WITHIN 30 DAYS	24 MONTHS STRAIGHT, NO INTEREST	5% SPOT DP, 95% IN 36 MONTHS, NO INTEREST	5% SPOT DP, 15% IN 24 MONTHS, 80% LUMPSUM / BANK FINANCING	5% SPOT DP, 15% IN 36 MONTHS, 80% LUMPSUM / BANK FINANCING	20% DP IN 24 MONTHS, 80% LUMPSUM / BANK FINANCING	20% DP IN 36 MONTHS, 80% LUMPSUM / BANK FINANCING
OUTRIGHT DISCOUNT IN %	25%	20%	15%	15%	10%	10%	0%
DESERVATION FEE	400,000,00	400 000 00	400 000 00	400,000,00	400,000,00	400,000,00	400,000,00
RESERVATION FEE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00
1st	9,392,525.00	417,723.33	437,909.75	437,909.75	469,551.50	·	67,537.22
2nd		417,723.33 417,723.33	283,896.81 283,896.81	67,238.72 67,238.72	47,462.63 47,462.63	,	67,537.22 67,537.22
3rd 4th		417,723.33	283,896.81	67,238.72	47,462.63		67,537.22
5th		417,723.33	283,896.81	67,238.72	47,462.63		67,537.22
6th		417,723.33	283,896.81	67,238.72	47,462.63	,	67,537.22
7th		417,723.33	283,896.81	67,238.72	47,462.63		67,537.22
8th		417,723.33	283,896.81	67,238.72	47,462.63		67,537.22
9th		417,723.33	283,896.81	67,238.72	47,462.63	· ·	67,537.22
10th		417,723.33	283,896.81	67,238.72	47,462.63	,	67,537.22
11th		417,723.33	283,896.81	67,238.72	47,462.63	,	67,537.22
12th		417,723.33	283,896.81	67,238.72	47,462.63		67,537.22
13th		417,723.33	283,896.81	67,238.72	47,462.63	· ·	67,537.22
14th		417,723.33	283,896.81	67,238.72	47,462.63	90,758.58	67,537.22
15th		417,723.33	283,896.81	67,238.72	47,462.63	90,758.58	67,537.22
16th		417,723.33	283,896.81	67,238.72	47,462.63	90,758.58	67,537.22
17th		417,723.33	283,896.81	67,238.72	47,462.63	90,758.58	67,537.22
18th		417,723.33	283,896.81	67,238.72	47,462.63	90,758.58	67,537.22
19th		417,723.33	283,896.81	67,238.72	47,462.63	90,758.58	67,537.22
20th		417,723.33	283,896.81	67,238.72	47,462.63	90,758.58	67,537.22
21st		417,723.33	283,896.81	67,238.72	47,462.63	· ·	67,537.22
22nd		417,723.33	283,896.81	67,238.72	47,462.63	,	67,537.22
23rd		417,723.33	283,896.81	67,238.72	47,462.63		67,537.22
24th		417,723.33	283,896.81	67,238.72	47,462.63		67,537.22
25th			283,896.81	67,238.72	47,462.63		67,537.22
26th			283,896.81	8,606,556.00	47,462.63		67,537.22
27th			283,896.81		47,462.63		67,537.22
28th			283,896.81		47,462.63		67,537.22
29th			283,896.81		47,462.63		67,537.22
30th			283,896.81		47,462.63		67,537.22
31st			283,896.81		47,462.63		67,537.22
32nd			283,896.81		47,462.63		67,537.22
33rd			283,896.81		47,462.63		67,537.22
34th			283,896.81		47,462.63		67,537.22 67,537.22
35th			283,896.81		47,462.63		67,537.22 67,537.22
36th			283,896.81		47,462.63 47,462.63		67,537.22 10,125,360.00
37th 38th					9,112,824.00		10,120,300.00
Sötti	I				9,112,024.00		

284,775.75

TRANSFER FEES 3% OF NCP

303,760.80

322,745.85

322,745.85

341,730.90

341,730.90

379,701.00