

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

BUYER 0				PROJECT Zitan		
Tower	Floor No.	Unit No.	Floor Area	Unit Type	Finish	Special Discount (Y/N)
1	8	O	46.04	CORNER 1BR	STANDARD	N
Manner of Payment		23 month 10-90 Scheme (CORNER 1BR ONLY)		Terms of Payment		Amort
						10%
						Balance
						90%
						over 23 months
						Feb-22
Financing Scheme (Check one)		<input type="checkbox"/> In-house			<input type="checkbox"/> Bank	
		No. of Years _____			Name of Bank: _____	
					Branch: _____	

COMPUTATION OF AMOUNT DUE

List Price (with VAT if applicable)	PHP	8,241,709.60
Less: Payment Discount	0.00%	-
Less: Special Discount		-
Less: Trade Discount		-
TOTAL CONTRACT PRICE (with VAT if applicable)		8,241,709.60
Other Charges		
TCP + Other Charges		

PAYMENT SCHEDULE

Date Due	Payment	Date of Payment	Amount
Mar-20	Reservation Fee		Php 50,000.00
Apr-20	1st amortization		Php 35,227.05
May-20	2nd amortization		Php 35,227.05
Jun-20	3rd amortization		Php 35,227.05
Jul-20	4th amortization		Php 35,227.05
Aug-20	5th amortization		Php 35,227.05
Sep-20	6th amortization		Php 35,227.05
Oct-20	7th amortization		Php 35,227.05
Nov-20	8th amortization		Php 35,227.05
Dec-20	9th amortization		Php 35,227.05
Jan-21	10th amortization		Php 35,227.05
Feb-21	11th amortization		Php 35,227.05
Mar-21	12th amortization		Php 35,227.05
Apr-21	13th amortization		Php 35,227.05
May-21	14th amortization		Php 35,227.05
Jun-21	15th amortization		Php 35,227.05
Jul-21	16th amortization		Php 35,227.05
Aug-21	17th amortization		Php 35,227.05
Sep-21	18th amortization		Php 35,227.05
Oct-21	19th amortization		Php 35,227.05
Nov-21	20th amortization		Php 35,227.05
Dec-21	21st amortization		Php 35,227.05
Jan-22	22nd amortization		Php 35,227.05
Feb-22	Balance (Full Payment)		Php 7,416,714.47
	Miscellaneous Expenses		
	TOTAL		Php 8,241,709.60

Other Charges

Documentary Stamp	
Transfer Tax	
Registration Fees	
Meralco Meter and Bill Deposit	
Water Meter and Bill Deposit	
Processing Fee including Notarial Fee	
Admin and Documentation Charges	
TOTAL	

Checked by:

Sales Admin / Project Heads

Confrome:

Buyer

Buyer's Spouse

Miscellaneous Charges related to transfer of title are subject to change based on government-mandated rates and Bureau of Internal Revenue (BIR) rulings prevailing at the time of registration of the Deed of Absolute Sale.

In case of payment of the Purchase Price through Bank Financing, the obligation to apply with and secure approval and release of the loan proceeds from the Bank, shall be the sole undertaking of the Buyer concerned.

The above terms are valid only from March 1 to 31, 2020

This payment term assumes the building's completion date is March 2017. Payment term would be revised to accommodate advance in the payment of the remaining balance in the event that Equus Property Venture Inc. completes the building prior to March 2017.