



**BELLE CORPORATION**  
**Nob Hill**  
**PAYMENT COMPUTATION TABLE**

**ANNEX A**

<b>NAME OF BUYER</b>	<b>0</b>
<b>BLOCK &amp; LOT NO.</b>	<b>Block 5 Lot 5</b>
<b>LOT AREA</b>	597 sq. m
<b>LIST PRICE</b>	17,314,000.00
<b>PAYMENT TERM</b>	<b>90% Spot DP</b> <b>10% on the 12th month</b>

**CONTRACT PRICE COMPUTATION:**

LIST PRICE (net of Playing Rights/Share)		17,114,000.00
Less : Term Discount	15%	2,567,100.00
	0%	-
Add: Other Charges (O.C.)	5%	649,415.18
Add: Playing Rights		200,000.00
<b>Net Contract Price</b>		<b>15,396,315.18</b>

PAYMENT NO.	DATE DUE	PARTICULARS	AMOUNT DUE	OUTSTANDING BALANCE
0	25-Mar-23	Reservation Fee	50,000.00	15,346,315.18
1	25-Apr-23	Spot DP	13,806,683.66	1,539,631.52
2	25-May-23	MA - 1	-	1,539,631.52
3	25-Jun-23	MA - 2	-	1,539,631.52
4	25-Jul-23	MA - 3	-	1,539,631.52
5	25-Aug-23	MA - 4	-	1,539,631.52
6	25-Sep-23	MA - 5	-	1,539,631.52
7	25-Oct-23	MA - 6	-	1,539,631.52
8	25-Nov-23	MA - 7	-	1,539,631.52
9	25-Dec-23	MA - 8	-	1,539,631.52
10	25-Jan-24	MA - 9	-	1,539,631.52
11	25-Feb-24	MA - 10	-	1,539,631.52
12	25-Mar-24	MA - 11	-	1,539,631.52
13	25-Apr-24	MA - 12	1,539,631.52	-
<b>TOTAL</b>			<b>15,396,315.18</b>	

**NOTES:**

- This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
- Submission of post-dated checks is required.
- Price includes the Value Added Tax, currently at 12%.
- Any government mandated adjustments on taxes shall be applied accordingly.
- Should the buyer intend to avail and/or obtain financing for the payment of the Contract Price, or any part thereof, from a bank or financing institution acceptable to Belle Corporation, he shall be solely responsible for filing the requisite application form required by the bank or financial institution, together with the necessary supporting documents for the processing of the loan proceeds to be used to finance the purchase of the property and payment of the contract price or any part thereof, is made within the due date(s) for payment under the chosen payment scheme. While Belle acknowledges that the Bank will initially send the Deed of Undertaking and Letter of Guarantee, as the case may be, to inform Belle of the loan approval, the proceeds shall be paid to Belle on or before the due date stated above. In the event of a delay, penalty charges shall be applied. The Buyers are then encouraged to work on their loan application at least 4-6 months from their due date when they intend to partially or fully pay the balance.
- Each lot at Sycamore Heights comes with membership rights to The Country Club at Tagaytay Highlands (TCCATH). All membership applications shall be subject to the approval of the Club's Membership Committee in accordance with Club rules, regulations and policies.
- If the buyer is an existing shareholder-member, the membership rights may be converted into a cash discount equivalent to P200,000.
- Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

CONFORME:

BUYER

BELLE SALES OFFICER



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<b>BLOCK &amp; LOT NO.</b>	<b>Block 5 Lot 5</b>
<b>LOT AREA</b>	597 sq. m
<b>LIST PRICE</b>	17,314,000.00
	<b>50% Spot</b>
<b>PAYMENT TERM</b>	<b>25% in 48 months</b>
	<b>25% Lump Sum</b>

**CONTRACT PRICE COMPUTATION:**

LIST PRICE (net of Playing Rights/Share)		17,114,000.00
Less : Term Discount	7.5%	1,283,550.00
	0%	-
Add: Other Charges (O.C.)	5%	706,716.52
Add: Playing Rights		200,000.00
<b>Net Contract Price</b>		<b>16,737,166.52</b>

PAYMENT NO.	DATE DUE	PARTICULARS	AMOUNT DUE	OUTSTANDING BALANCE
0	25-Mar-23	Reservation Fee	50,000.00	16,687,166.52
1	25-Apr-23	Spot DP	8,318,582.89	8,368,583.63
2	25-May-23	MA - 1	87,172.75	8,281,410.88
3	25-Jun-23	MA - 2	87,172.75	8,194,238.13
4	25-Jul-23	MA - 3	87,172.75	8,107,065.38
5	25-Aug-23	MA - 4	87,172.75	8,019,892.63
6	25-Sep-23	MA - 5	87,172.75	7,932,719.88
7	25-Oct-23	MA - 6	87,172.75	7,845,547.13
8	25-Nov-23	MA - 7	87,172.75	7,758,374.38
9	25-Dec-23	MA - 8	87,172.75	7,671,201.63
10	25-Jan-24	MA - 9	87,172.75	7,584,028.88
11	25-Feb-24	MA - 10	87,172.75	7,496,856.13
12	25-Mar-24	MA - 11	87,172.75	7,409,683.38
13	25-Apr-24	MA - 12	87,172.75	7,322,510.63
14	25-May-24	MA - 13	87,172.75	7,235,337.88
15	25-Jun-24	MA - 14	87,172.75	7,148,165.13
16	25-Jul-24	MA - 15	87,172.75	7,060,992.38
17	25-Aug-24	MA - 16	87,172.75	6,973,819.63
18	25-Sep-24	MA - 17	87,172.75	6,886,646.88
19	25-Oct-24	MA - 18	87,172.75	6,799,474.13
20	25-Nov-24	MA - 19	87,172.75	6,712,301.38
21	25-Dec-24	MA - 20	87,172.75	6,625,128.63
22	25-Jan-25	MA - 21	87,172.75	6,537,955.88
23	25-Feb-25	MA - 22	87,172.75	6,450,783.13
24	25-Mar-25	MA - 23	87,172.75	6,363,610.38
25	25-Apr-25	MA - 24	87,172.75	6,276,437.63
26	25-May-25	MA - 25	87,172.75	6,189,264.88
27	25-Jun-25	MA - 26	87,172.75	6,102,092.13
28	25-Jul-25	MA - 27	87,172.75	6,014,919.38
29	25-Aug-25	MA - 28	87,172.75	5,927,746.63
30	25-Sep-25	MA - 29	87,172.75	5,840,573.88
31	25-Oct-25	MA - 30	87,172.75	5,753,401.13
32	25-Nov-25	MA - 31	87,172.75	5,666,228.38
33	25-Dec-25	MA - 32	87,172.75	5,579,055.63
34	25-Jan-26	MA - 33	87,172.75	5,491,882.88
35	25-Feb-26	MA - 34	87,172.75	5,404,710.13
36	25-Mar-26	MA - 35	87,172.75	5,317,537.38
37	25-Apr-26	MA - 36	87,172.75	5,230,364.63
38	25-May-26	MA - 37	87,172.75	5,143,191.88
39	25-Jun-26	MA - 38	87,172.75	5,056,019.13
40	25-Jul-26	MA - 39	87,172.75	4,968,846.38
41	25-Aug-26	MA - 40	87,172.75	4,881,673.63
42	25-Sep-26	MA - 41	87,172.75	4,794,500.88
43	25-Oct-26	MA - 42	87,172.75	4,707,328.13
44	25-Nov-26	MA - 43	87,172.75	4,620,155.38
45	25-Dec-26	MA - 44	87,172.75	4,532,982.63
46	25-Jan-27	MA - 45	87,172.75	4,445,809.88
47	25-Feb-27	MA - 46	87,172.75	4,358,637.13
48	25-Mar-27	MA - 47	87,172.75	4,271,464.38
49	25-Apr-27	MA - 48	87,172.75	4,184,291.63
50	25-May-27	Lump Sum	4,184,291.63	0.00
<b>TOTAL</b>			<b>16,737,166.52</b>	

**NOTES:**

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  - Submission of post-dated checks is required.
  - Price includes the Value Added Tax, currently at 12%.
  - Any government mandated adjustments on taxes shall be applied accordingly.
  - Should the buyer intend to avail and/or obtain financing for the payment of the Contract Price, or any part thereof, from a bank or financing institution acceptable to Belle Corporation, he shall be solely responsible for filing the requisite application form required by the bank or financial institution, together with the necessary supporting documents for the processing of the loan proceeds to be used to finance the purchase of the property and payment of the contract price or any part thereof, is made within the due date(s) for payment under the chosen payment scheme.
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  - If the buyer is an existing shareholder-member, the membership rights may be converted into a cash discount equivalent to P200,000.
  - Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment. E107

CONFORME:

BUYER

BELLE SALES OFFICER



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**Nob Hill**  
**PAYMENT COMPUTATION TABLE**

**ANNEX A**

<b>NAME OF BUYER</b>	<b>0</b>
<b>BLOCK &amp; LOT NO.</b>	<b>Block 5 Lot 5</b>
<b>LOT AREA</b>	597 sq. m
<b>LIST PRICE</b>	17,314,000.00
	<b>20% Spot</b>
<b>PAYMENT TERM</b>	<b>35% in 48 months</b>
	<b>45% Lump Sum</b>

**CONTRACT PRICE COMPUTATION:**

LIST PRICE (net of Playing Rights/Share)		17,114,000.00
Less : Term Discount	2%	342,280.00
	0%	-
Add: Other Charges (O.C.)	5%	748,737.50
Add: Playing Rights		200,000.00
<b>Net Contract Price</b>		<b>17,720,457.50</b>

PAYMENT NO.	DATE DUE	PARTICULARS	AMOUNT DUE	OUTSTANDING BALANCE
0	25-Mar-23	Reservation Fee	50,000.00	17,670,457.50
1	25-Apr-23	Spot DP	3,494,091.50	14,176,366.00
2	25-May-23	MA - 1	129,211.67	14,047,154.33
3	25-Jun-23	MA - 2	129,211.67	13,917,942.66
4	25-Jul-23	MA - 3	129,211.67	13,788,730.99
5	25-Aug-23	MA - 4	129,211.67	13,659,519.32
6	25-Sep-23	MA - 5	129,211.67	13,530,307.65
7	25-Oct-23	MA - 6	129,211.67	13,401,095.98
8	25-Nov-23	MA - 7	129,211.67	13,271,884.32
9	25-Dec-23	MA - 8	129,211.67	13,142,672.65
10	25-Jan-24	MA - 9	129,211.67	13,013,460.98
11	25-Feb-24	MA - 10	129,211.67	12,884,249.31
12	25-Mar-24	MA - 11	129,211.67	12,755,037.64
13	25-Apr-24	MA - 12	129,211.67	12,625,825.97
14	25-May-24	MA - 13	129,211.67	12,496,614.30
15	25-Jun-24	MA - 14	129,211.67	12,367,402.63
16	25-Jul-24	MA - 15	129,211.67	12,238,190.96
17	25-Aug-24	MA - 16	129,211.67	12,108,979.29
18	25-Sep-24	MA - 17	129,211.67	11,979,767.62
19	25-Oct-24	MA - 18	129,211.67	11,850,555.95
20	25-Nov-24	MA - 19	129,211.67	11,721,344.28
21	25-Dec-24	MA - 20	129,211.67	11,592,132.61
22	25-Jan-25	MA - 21	129,211.67	11,462,920.95
23	25-Feb-25	MA - 22	129,211.67	11,333,709.28
24	25-Mar-25	MA - 23	129,211.67	11,204,497.61
25	25-Apr-25	MA - 24	129,211.67	11,075,285.94
26	25-May-25	MA - 25	129,211.67	10,946,074.27
27	25-Jun-25	MA - 26	129,211.67	10,816,862.60
28	25-Jul-25	MA - 27	129,211.67	10,687,650.93
29	25-Aug-25	MA - 28	129,211.67	10,558,439.26
30	25-Sep-25	MA - 29	129,211.67	10,429,227.59
31	25-Oct-25	MA - 30	129,211.67	10,300,015.92
32	25-Nov-25	MA - 31	129,211.67	10,170,804.25
33	25-Dec-25	MA - 32	129,211.67	10,041,592.58
34	25-Jan-26	MA - 33	129,211.67	9,912,380.91
35	25-Feb-26	MA - 34	129,211.67	9,783,169.24
36	25-Mar-26	MA - 35	129,211.67	9,653,957.57
37	25-Apr-26	MA - 36	129,211.67	9,524,745.91
38	25-May-26	MA - 37	129,211.67	9,395,534.24
39	25-Jun-26	MA - 38	129,211.67	9,266,322.57
40	25-Jul-26	MA - 39	129,211.67	9,137,110.90
41	25-Aug-26	MA - 40	129,211.67	9,007,899.23
42	25-Sep-26	MA - 41	129,211.67	8,878,687.56
43	25-Oct-26	MA - 42	129,211.67	8,749,475.89
44	25-Nov-26	MA - 43	129,211.67	8,620,264.22
45	25-Dec-26	MA - 44	129,211.67	8,491,052.55
46	25-Jan-27	MA - 45	129,211.67	8,361,840.88
47	25-Feb-27	MA - 46	129,211.67	8,232,629.21
48	25-Mar-27	MA - 47	129,211.67	8,103,417.54
49	25-Apr-27	MA - 48	129,211.67	7,974,205.87
50	25-May-27	Lump Sum	7,974,205.88	(0.00)
<b>TOTAL</b>			<b>17,720,457.50</b>	

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CONFORME:

BUYER

BELLE SALES OFFICER



**BELLE CORPORATION**  
**Nob Hill**  
**PAYMENT COMPUTATION TABLE**

**ANNEX A**

<b>NAME OF BUYER</b>	<b>0</b>
<b>BLOCK &amp; LOT NO.</b>	<b>Block 5 Lot 5</b>
<b>LOT AREA</b>	<b>597 sq. m</b>
<b>LIST PRICE</b>	<b>17,314,000.00</b>
<b>PAYMENT TERM</b>	<b>10% Spot DP</b> <b>40% in 40 months</b> <b>50% Lump Sum</b>

**CONTRACT PRICE COMPUTATION:**

LIST PRICE (net of Playing Rights/Share)		17,114,000.00
Less : Term Discount	1%	171,140.00
	0%	-
Add: Other Charges (O.C.)	5%	756,377.68
Add: Playing Rights		200,000.00
<b>Net Contract Price</b>		<b>17,899,237.68</b>

PAYMENT NO.	DATE DUE	PARTICULARS	AMOUNT DUE	OUTSTANDING BALANCE
0	22-Dec-22	Reservation Fee	50,000.00	17,849,237.68
1	22-Jan-23	Spot DP	1,739,923.77	16,109,313.91
2	22-Feb-23	MA - 1	178,992.38	15,930,321.53
3	22-Mar-23	MA - 2	178,992.38	15,751,329.15
4	22-Apr-23	MA - 3	178,992.38	15,572,336.77
5	22-May-23	MA - 4	178,992.38	15,393,344.39
6	22-Jun-23	MA - 5	178,992.38	15,214,352.01
7	22-Jul-23	MA - 6	178,992.38	15,035,359.63
8	22-Aug-23	MA - 7	178,992.38	14,856,367.25
9	22-Sep-23	MA - 8	178,992.38	14,677,374.87
10	22-Oct-23	MA - 9	178,992.38	14,498,382.49
11	22-Nov-23	MA - 10	178,992.38	14,319,390.11
12	22-Dec-23	MA - 11	178,992.38	14,140,397.73
13	22-Jan-24	MA - 12	178,992.38	13,961,405.35
14	22-Feb-24	MA - 13	178,992.38	13,782,412.97
15	22-Mar-24	MA - 14	178,992.38	13,603,420.59
16	22-Apr-24	MA - 15	178,992.38	13,424,428.21
17	22-May-24	MA - 16	178,992.38	13,245,435.83
18	22-Jun-24	MA - 17	178,992.38	13,066,443.45
19	22-Jul-24	MA - 18	178,992.38	12,887,451.07
20	22-Aug-24	MA - 19	178,992.38	12,708,458.69
21	22-Sep-24	MA - 20	178,992.38	12,529,466.31
22	22-Oct-24	MA - 21	178,992.38	12,350,473.93
23	22-Nov-24	MA - 22	178,992.38	12,171,481.55
24	22-Dec-24	MA - 23	178,992.38	11,992,489.17
25	22-Jan-25	MA - 24	178,992.38	11,813,496.79
26	22-Feb-25	MA - 25	178,992.38	11,634,504.41
27	22-Mar-25	MA - 26	178,992.38	11,455,512.03
28	22-Apr-25	MA - 27	178,992.38	11,276,519.65
29	22-May-25	MA - 28	178,992.38	11,097,527.27
30	22-Jun-25	MA - 29	178,992.38	10,918,534.89
31	22-Jul-25	MA - 30	178,992.38	10,739,542.51
32	22-Aug-25	MA - 31	178,992.38	10,560,550.13
33	22-Sep-25	MA - 32	178,992.38	10,381,557.75
34	22-Oct-25	MA - 33	178,992.38	10,202,565.37
35	22-Nov-25	MA - 34	178,992.38	10,023,572.99
36	22-Dec-25	MA - 35	178,992.38	9,844,580.61
37	22-Jan-26	MA - 36	178,992.38	9,665,588.23
38	22-Feb-26	MA - 37	178,992.38	9,486,595.85
39	22-Mar-26	MA - 38	178,992.38	9,307,603.47
40	22-Apr-26	MA - 39	178,992.38	9,128,611.09
41	22-May-26	MA - 40	178,992.38	8,949,618.71
42	22-Jun-26	Lump Sum	8,949,618.71	(0.00)
<b>TOTAL</b>			<b>17,899,237.68</b>	

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CONFORME:

BUYER

BELLE SALES OFFICER



<b>NAME OF BUYER</b>	<b>0</b>
<b>BLOCK &amp; LOT NO.</b>	<b>Block 5 Lot 5</b>
<b>LOT AREA</b>	<b>597 sq. m</b>
<b>LIST PRICE</b>	<b>17,314,000.00</b>
<b>PAYMENT TERM</b>	<b>10% in 6 months</b> <b>50% in 42 months</b> <b>40% Lump Sum</b>

**CONTRACT PRICE COMPUTATION:**

LIST PRICE (net of Playing Rights/Share)	17,114,000.00
	0%
Add: Other Charges (O.C.)	764,017.86
Add: Playing Rights	200,000.00
<b>Net Contract Price</b>	<b>18,078,017.86</b>

PAYMENT NO.	DATE DUE	PARTICULARS	AMOUNT DUE	OUTSTANDING BALANCE
0	25-Mar-23	Reservation Fee	50,000.00	18,028,017.86
1	25-Apr-23	DP-1	292,966.97	17,735,050.89
2	25-May-23	DP-2	292,966.97	17,442,083.93
3	25-Jun-23	DP-3	292,966.97	17,149,116.96
4	25-Jul-23	DP-4	292,966.97	16,856,150.00
5	25-Aug-23	DP-5	292,966.97	16,563,183.03
6	25-Sep-23	DP-6	292,966.97	16,270,216.07
7	25-Oct-23	MA-1	215,214.50	16,055,001.57
8	25-Nov-23	MA-2	215,214.50	15,839,787.07
9	25-Dec-23	MA-3	215,214.50	15,624,572.57
10	25-Jan-24	MA-4	215,214.50	15,409,358.07
11	25-Feb-24	MA-5	215,214.50	15,194,143.58
12	25-Mar-24	MA-6	215,214.50	14,978,929.08
13	25-Apr-24	MA-7	215,214.50	14,763,714.58
14	25-May-24	MA-8	215,214.50	14,548,500.08
15	25-Jun-24	MA-9	215,214.50	14,333,285.58
16	25-Jul-24	MA-10	215,214.50	14,118,071.08
17	25-Aug-24	MA-11	215,214.50	13,902,856.59
18	25-Sep-24	MA-12	215,214.50	13,687,642.09
19	25-Oct-24	MA-13	215,214.50	13,472,427.59
20	25-Nov-24	MA-14	215,214.50	13,257,213.09
21	25-Dec-24	MA-15	215,214.50	13,041,998.59
22	25-Jan-25	MA-16	215,214.50	12,826,784.09
23	25-Feb-25	MA-17	215,214.50	12,611,569.60
24	25-Mar-25	MA-18	215,214.50	12,396,355.10
25	25-Apr-25	MA-19	215,214.50	12,181,140.60
26	25-May-25	MA-20	215,214.50	11,965,926.10
27	25-Jun-25	MA-21	215,214.50	11,750,711.60
28	25-Jul-25	MA-22	215,214.50	11,535,497.10
29	25-Aug-25	MA-23	215,214.50	11,320,282.61
30	25-Sep-25	MA-24	215,214.50	11,105,068.11
31	25-Oct-25	MA-25	215,214.50	10,889,853.61
32	25-Nov-25	MA-26	215,214.50	10,674,639.11
33	25-Dec-25	MA-27	215,214.50	10,459,424.61
34	25-Jan-26	MA-28	215,214.50	10,244,210.11
35	25-Feb-26	MA-29	215,214.50	10,028,995.62
36	25-Mar-26	MA-30	215,214.50	9,813,781.12
37	25-Apr-26	MA-31	215,214.50	9,598,566.62
38	25-May-26	MA-32	215,214.50	9,383,352.12
39	25-Jun-26	MA-33	215,214.50	9,168,137.62
40	25-Jul-26	MA-34	215,214.50	8,952,923.12
41	25-Aug-26	MA-35	215,214.50	8,737,708.63
42	25-Sep-26	MA-36	215,214.50	8,522,494.13
43	25-Oct-26	MA-37	215,214.50	8,307,279.63
44	25-Nov-26	MA-38	215,214.50	8,092,065.13
45	25-Dec-26	MA-39	215,214.50	7,876,850.63
46	25-Jan-27	MA-40	215,214.50	7,661,636.14
47	25-Feb-27	MA-41	215,214.50	7,446,421.64
48	25-Mar-27	MA-42	215,214.50	7,231,207.14
49	25-Apr-27	Lump Sum	7,231,207.14	(0.00)
<b>TOTAL</b>			<b>18,078,017.86</b>	

**NOTES:**

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- If the buyer is an existing shareholder-member, the membership rights may be converted into a cash discount equivalent to P200,000.
- Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

CONFORME:

BUYER

BELLE SALES OFFICER



<b>NAME OF BUYER</b>	<b>0</b>
<b>BLOCK &amp; LOT NO.</b>	<b>Block 5 Lot 5</b>
<b>LOT AREA</b>	<b>597 sq. m</b>
<b>LIST PRICE</b>	<b>17,314,000.00</b>
<b>PAYMENT TERM</b>	<b>100% in 60 months</b>

**CONTRACT PRICE COMPUTATION:**

LIST PRICE (net of Playing Rights/Share)		17,114,000.00
	0%	-
Add: Other Charges (O.C.)	5%	764,017.86
Add: Playing Rights		200,000.00
<b>Net Contract Price</b>		<b>18,078,017.86</b>

PAYMENT NO.	DATE DUE	PARTICULARS	AMOUNT DUE	OUTSTANDING BALANCE
0	22-Dec-22	Reservation Fee	50,000.00	18,028,017.86
1	22-Jan-23	MA - 1	300,466.96	17,727,550.89
2	22-Feb-23	MA - 2	300,466.96	17,427,083.93
3	22-Mar-23	MA - 3	300,466.96	17,126,616.96
4	22-Apr-23	MA - 4	300,466.96	16,826,150.00
5	22-May-23	MA - 5	300,466.96	16,525,683.04
6	22-Jun-23	MA - 6	300,466.96	16,225,216.07
7	22-Jul-23	MA - 7	300,466.96	15,924,749.11
8	22-Aug-23	MA - 8	300,466.96	15,624,282.14
9	22-Sep-23	MA - 9	300,466.96	15,323,815.18
10	22-Oct-23	MA - 10	300,466.96	15,023,348.21
11	22-Nov-23	MA - 11	300,466.96	14,722,881.25
12	22-Dec-23	MA - 12	300,466.96	14,422,414.29
13	22-Jan-24	MA - 13	300,466.96	14,121,947.32
14	22-Feb-24	MA - 14	300,466.96	13,821,480.36
15	22-Mar-24	MA - 15	300,466.96	13,521,013.39
16	22-Apr-24	MA - 16	300,466.96	13,220,546.43
17	22-May-24	MA - 17	300,466.96	12,920,079.46
18	22-Jun-24	MA - 18	300,466.96	12,619,612.50
19	22-Jul-24	MA - 19	300,466.96	12,319,145.53
20	22-Aug-24	MA - 20	300,466.96	12,018,678.57
21	22-Sep-24	MA - 21	300,466.96	11,718,211.61
22	22-Oct-24	MA - 22	300,466.96	11,417,744.64
23	22-Nov-24	MA - 23	300,466.96	11,117,277.68
24	22-Dec-24	MA - 24	300,466.96	10,816,810.71
25	22-Jan-25	MA - 25	300,466.96	10,516,343.75
26	22-Feb-25	MA - 26	300,466.96	10,215,876.78
27	22-Mar-25	MA - 27	300,466.96	9,915,409.82
28	22-Apr-25	MA - 28	300,466.96	9,614,942.86
29	22-May-25	MA - 29	300,466.96	9,314,475.89
30	22-Jun-25	MA - 30	300,466.96	9,014,008.93
31	22-Jul-25	MA - 31	300,466.96	8,713,541.96
32	22-Aug-25	MA - 32	300,466.96	8,413,075.00
33	22-Sep-25	MA - 33	300,466.96	8,112,608.03
34	22-Oct-25	MA - 34	300,466.96	7,812,141.07
35	22-Nov-25	MA - 35	300,466.96	7,511,674.11
36	22-Dec-25	MA - 36	300,466.96	7,211,207.14
37	22-Jan-26	MA - 37	300,466.96	6,910,740.18
38	22-Feb-26	MA - 38	300,466.96	6,610,273.21
39	22-Mar-26	MA - 39	300,466.96	6,309,806.25
40	22-Apr-26	MA - 40	300,466.96	6,009,339.28
41	22-May-26	MA - 41	300,466.96	5,708,872.32
42	22-Jun-26	MA - 42	300,466.96	5,408,405.36
43	22-Jul-26	MA - 43	300,466.96	5,107,938.39
44	22-Aug-26	MA - 44	300,466.96	4,807,471.43
45	22-Sep-26	MA - 45	300,466.96	4,507,004.46
46	22-Oct-26	MA - 46	300,466.96	4,206,537.50
47	22-Nov-26	MA - 47	300,466.96	3,906,070.53
48	22-Dec-26	MA - 48	300,466.96	3,605,603.57
49	22-Jan-27	MA - 49	300,466.96	3,305,136.60
50	22-Feb-27	MA - 50	300,466.96	3,004,669.64
51	22-Mar-27	MA - 51	300,466.96	2,704,202.68
52	22-Apr-27	MA - 52	300,466.96	2,403,735.71
53	22-May-27	MA - 53	300,466.96	2,103,268.75
54	22-Jun-27	MA - 54	300,466.96	1,802,801.78
55	22-Jul-27	MA - 55	300,466.96	1,502,334.82
56	22-Aug-27	MA - 56	300,466.96	1,201,867.85
57	22-Sep-27	MA - 57	300,466.96	901,400.89
58	22-Oct-27	MA - 58	300,466.96	600,933.93
59	22-Nov-27	MA - 59	300,466.96	300,466.96
60	22-Dec-27	MA - 60	300,466.96	(0.00)
<b>TOTAL</b>			<b>18,078,017.86</b>	

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BUYER

BELLE SALES OFFICER