

SAMPLE INVESTMENT ESTIMATE SHEET

BUYER NAME:	Vecino				PROJECT:	SEAFRONT RESIDENCES		
PURCHASE DETAILS	UNIT/HOUSE				UNIT/LOT			LIST PRICE
	House #	43	Street	Raida Street	Model	House 150		7,997,321.43
	Lot Area	272	Floor Area	150.00				

Payment Plan: 20% in 24 month 80% Bank Financing

LIST PRICE	7,997,321.43	Mo	Date	Monthly Installment	Financing	Principal
Add VAT	959,678.57	0	11-Apr-17	RF	100,000.00	100,000.00
LIST PRICE + VAT	8,957,000.00	1	10-May-17	DPMA	-	70,475.00
Less Discount	0.00	2	10-Jun-17	DPMA	-	70,475.00
TOTAL DISCOUNTED PRICE	8,957,000.00	3	10-Jul-17	DPMA	-	70,475.00
		4	10-Aug-17	DPMA	-	70,475.00
		5	10-Sep-17	DPMA	-	70,475.00
Add Transfer Charges	447,850.00	6	10-Oct-17	DPMA	-	70,475.00
TOTAL PACKAGE PRICE	9,404,850.00	7	10-Nov-17	DPMA	-	70,475.00
		8	10-Dec-17	DPMA	-	70,475.00
		9	10-Jan-18	DPMA	-	70,475.00
		10	10-Feb-18	DPMA	-	70,475.00
		11	10-Mar-18	DPMA	-	70,475.00
		12	10-Apr-18	DPMA	-	70,475.00
		13	10-May-18	DPMA	-	70,475.00
		14	10-Jun-18	DPMA	-	70,475.00
		15	10-Jul-18	DPMA	-	70,475.00
		16	10-Aug-18	DPMA	-	70,475.00
		17	10-Sep-18	DPMA	-	70,475.00
		18	10-Oct-18	DPMA	-	70,475.00
		19	10-Nov-18	DPMA	-	70,475.00
		20	10-Dec-18	DPMA	-	70,475.00
		21	10-Jan-19	DPMA	-	70,475.00
		22	10-Feb-19	DPMA	-	70,475.00
		23	10-Mar-19	DPMA	-	70,475.00
		23	10-Mar-19	TC	-	447,850.00
24	10-Apr-19	DPMA	-	70,475.00	70,475.00	
0	10-May-19	Bank Financing	-	7,165,600.00	7,165,600.00	
TOTAL						9,404,850.00

Disclaimer: DP Amount reflected above is gross of discount. Late payment shall be subject to a penalty of 5% per month on the overdue amount. The penalty shall be imposed on the 1st day after the amortization date. Failure or delay of the vendee to pay the amount due after 30 days shall be imposed with a straight 5% penalty on the compounded overdue amount.

Prepared by:

Maria Cristina Asuncion 5/11/2017

Signature Over Printed Name and Date

SALES OFFICER