

**SAMPLE INVESTMENT ESTIMATE SHEET**

<b>BUYER NAME:</b>	<b>Vecino</b>				<b>PROJECT:</b>	<b>SEAFRONT RESIDENCES</b>		
<b>PURCHASE DETAILS</b>	<b>UNIT/HOUSE</b>				<b>UNIT/LOT</b>			<b>LIST PRICE</b>
	<b>House #</b>	<b>60</b>	<b>Street</b>	<b>Cove Street</b>	<b>Model</b>	<b>House 100</b>	<b>5,804,464.29</b>	
	<b>Lot Area</b>	<b>200</b>	<b>Floor Area</b>	<b>100.00</b>				
<b>Payment Plan:</b>	20% in 24 month 80% Bank Financing							

		Mo	Date		Monthly Installment	Financing	Principal	
<b>LIST PRICE</b>	<b>5,804,464.29</b>							
Add VAT	696,535.71							
<b>LIST PRICE + VAT</b>	<b>6,501,000.00</b>	0	<b>11-Apr-17</b>	<b>RF</b>	<b>100,000.00</b>	-	100,000.00	
		1	10-May-17	DPMA	50,008.33	-	50,008.33	
Less Discount	0.00	2	10-Jun-17	DPMA	50,008.33	-	50,008.33	
<b>TOTAL DISCOUNTED PRICE</b>	<b>6,501,000.00</b>	3	10-Jul-17	DPMA	50,008.33	-	50,008.33	
		4	10-Aug-17	DPMA	50,008.33	-	50,008.33	
		5	10-Sep-17	DPMA	50,008.33	-	50,008.33	
Add Transfer Charges	325,050.00	6	10-Oct-17	DPMA	50,008.33	-	50,008.33	
<b>TOTAL PACKAGE PRICE</b>	<b>6,826,050.00</b>	7	10-Nov-17	DPMA	50,008.33	-	50,008.33	
		8	10-Dec-17	DPMA	50,008.33	-	50,008.33	
		9	10-Jan-18	DPMA	50,008.33	-	50,008.33	
		10	10-Feb-18	DPMA	50,008.33	-	50,008.33	
		11	10-Mar-18	DPMA	50,008.33	-	50,008.33	
		12	10-Apr-18	DPMA	50,008.33	-	50,008.33	
		13	10-May-18	DPMA	50,008.33	-	50,008.33	
		14	10-Jun-18	DPMA	50,008.33	-	50,008.33	
		15	10-Jul-18	DPMA	50,008.33	-	50,008.33	
		16	10-Aug-18	DPMA	50,008.33	-	50,008.33	
		17	10-Sep-18	DPMA	50,008.33	-	50,008.33	
		18	10-Oct-18	DPMA	50,008.33	-	50,008.33	
		19	10-Nov-18	DPMA	50,008.33	-	50,008.33	
		20	10-Dec-18	DPMA	50,008.33	-	50,008.33	
		21	10-Jan-19	DPMA	50,008.33	-	50,008.33	
		22	10-Feb-19	DPMA	50,008.33	-	50,008.33	
		23	10-Mar-19	DPMA	50,008.33	-	50,008.33	
		23	10-Mar-19		<b>TC</b>	<b>325,050.00</b>	-	<b>325,050.00</b>
		24	10-Apr-19		DPMA	50,008.33	-	50,008.33
		0	10-May-19		Bank Financing	5,200,800.00	-	5,200,800.00
			<b>TOTAL</b>		<b>6,826,050.00</b>	-	<b>6,826,050.00</b>	

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 4/11/2017**

Signature Over Printed Name and Date

**SALES OFFICER**