

UNIT NUMBER **BARBADOS 611**

UNIT TYPE **Studio**

UNIT AREA **27.22 sqm**

PAYMENT SUMMARY					
	Unit Price (w/VAT)	Special Discount	Price Before Term Discount	Payment Term Discount	Total Contract Price (TCP)
Unit	6,702,791.51		6,702,791.51	50,270.94	6,652,520.58
Parking	0.00		0.00	0.00	0.00
Titling Transfer Fee	0.00		0.00	0.00	266,100.82
Total	6,702,791.51		6,702,791.51	50,270.94	6,918,621.40

PAYMENT TERM (Base Term 5 (Spot 2.5%, equity over 24 mos))				
Downpayment	Equity MA	Lump Sum	Turnover Balance	Payment Term Discount
2.50% in 1 month	7.91% in 23 months	5.59% in 1 month	84.00%	0.75%

PAYMENT DETAILS					
	PERCENTAGE	UNIT	PARKING	TITLING TRANSFER FEE	TOTAL
Reservation Fee	0.75%	50,000.00	0.00	0.00	50,000.00
DownPayment	1.75%	116,313.01	0.00	0.00	116,313.01
Equity MA	7.91%	526,214.38	0.00	0.00	526,214.38
Lump Sum	5.59%	371,875.90	0.00	0.00	371,875.90
Turnover Balance	84.00%	5,588,117.28	0.00	266,100.82	5,854,218.11
Total	100.00%	6,652,520.58	0.00	266,100.82	6,918,621.40

PAYMENT SCHEDULE						
Month	Date	Description	Unit Payment	Parking Payment	Titling Transfer Fee	Total Payment
1	06/20/2024	Reservation Fee	50,000.00	0.00	0.00	50,000.00
2	07/20/2024	1-DP	116,313.01	0.00	0.00	116,313.01
3	08/20/2024	1-MA	22,878.89	0.00	0.00	22,878.89
4	09/20/2024	2-MA	22,878.89	0.00	0.00	22,878.89
5	10/20/2024	3-MA	22,878.89	0.00	0.00	22,878.89
6	11/20/2024	4-MA	22,878.89	0.00	0.00	22,878.89
7	12/20/2024	5-MA	22,878.89	0.00	0.00	22,878.89
8	01/20/2025	6-MA	22,878.89	0.00	0.00	22,878.89
9	02/20/2025	7-MA	22,878.89	0.00	0.00	22,878.89
10	03/20/2025	8-MA	22,878.89	0.00	0.00	22,878.89
11	04/20/2025	9-MA	22,878.89	0.00	0.00	22,878.89

16	09/20/2025	14-MA	22,878.89	0.00	0.00	22,878.89
17	10/20/2025	15-MA	22,878.89	0.00	0.00	22,878.89
18	11/20/2025	16-MA	22,878.89	0.00	0.00	22,878.89
19	12/20/2025	17-MA	22,878.89	0.00	0.00	22,878.89
20	01/20/2026	18-MA	22,878.89	0.00	0.00	22,878.89
21	02/20/2026	19-MA	22,878.89	0.00	0.00	22,878.89
22	03/20/2026	20-MA	22,878.89	0.00	0.00	22,878.89
23	04/20/2026	21-MA	22,878.89	0.00	0.00	22,878.89
24	05/20/2026	22-MA	22,878.89	0.00	0.00	22,878.89
25	06/20/2026	23-MA	22,878.89	0.00	0.00	22,878.89
26	07/20/2026	LUMPSUM	371,875.90	0.00	0.00	371,875.90
26	07/20/2026	TO Balance	5,588,117.28	0.00	266,100.82	5,854,218.11
		Grand Total	6,652,520.58	0.00	266,100.82	6,918,621.40

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*Foreign currency exchange rates to Philippine Peso (Php) may be slightly lower than current average market rates to compensate for the lower foreign currency buying rates of banks and other bank charges related to processing foreign currency payments. Accumulated excess payments in Php, if any, shall be applied towards your turnover balance.

NOTES :

1. Notwithstanding the above-mentioned payment schedule, all the balances shall be settled in full upon receipt of turnover notice.
2. The Reservation Fee is non-refundable.
3. The Developer has the right to correct the figures appearing herein in the event errors in pricing and computation are discovered at any time.
4. All local and international buyers are required to submit complete documentations & requirements and to issue postdated checks (PDC's) to cover downpayment, monthly amortizations and turnover balance. Failure to submit these requirements can be a ground for cancellation of sale.
5. Post-dated checks can be in Philippine Peso and US Dollar denominated.
6. For accounts computed using an estimated FOREX rate:
 - a) This agreement is Philippine Peso based so that all PDCs in US Dollar currency shall be credited to the account as converted to their Peso values, based on the bank's official exchange rate on the date of receipt/clearing of funds.
 - b) Bank charges and miscellaneous fees incidental to the conversion will be for the account of the buyer.
 - c) Any adjustment in the payment schedule as a result of the estimated FOREX differences shall be reconciled at unit turnover.
7. Failure to settle any monthly amortization on time shall result to a 3% penalty per month.
8. Transfer Fee is a fixed fee based on the Total Contract Price for payment of all Unit-related title transfer fee and other miscellaneous fees, charges, and expenses. This fee is without prejudice to any increase in taxes and costs that may be imposed by the concerned government agency.
9. Handover fees (move-in fees) will be separately billed and paid upon unit turnover and pre-requisite for move-in.

IMPORTANT:

CONFORME:

ENDORSED BY:

APPROVED BY:

BUYER

MARKETING DIRECTOR/BROKER

ACCOUNTS MANAGEMENT GROUP

2ND BUYER