

## **SUMMARY OF PAYMENT TERMS**

Unit

Description

Sep 16, 2024 3515 1BR 50.45

 Area in sqm
 50.45

 Unit Price without VAT
 Php15,497,000.00

 Unit Price with VAT
 Php17,356,640.00

 Parking Price without VAT
 Php1,580,000.00

 Parking Price with VAT
 Php1,769,600.00

 Total Contract Price with VAT
 Php19,126,240.00

Assigned Parking Slot B3-1

Option	1   95-5		<u>AMOUNT</u>
	Unit Price	₽	15,497,000.00
12%	Term Discount	₽	1,859,640.00
0%	Bulk Buyer Discount	P	-
0.0%	Repeat Buyer Discount	P	-
	Parking Price	P	1,580,000.00
	Net Price: Unit and Parking Slots	P	15,217,360.00
	Total Price with VAT	Ð	17,043,443.20
	Reservation Fee	₽	150,000.00
95%	Downpayment (1st month)	P	16,041,271.04
5%	Balance on the 72nd month	₽	852,172.16
	Other Charges (Doc Stamps, Transfer Tax, Registration Fee, etc.)	₽	852,172.16
	Total	₽	17,895,615.36

Option	2   Annual Payment		<u>AMOUNT</u>
	Unit Price	₽	15,497,000.00
5%	Term Discount	₽	774,850.00
0%	Bulk Buyer Discount	₽	-
0.0%	Repeat Buyer Discount	₽	-
	Parking Price	₽	1,580,000.00
	Net Price: Unit and Parking Slots	₽	16,302,150.00
	Total Price with VAT	P	18,258,408.00
	Reservation Fee	₽	150,000.00
14.3%	Downpayment (1st month)	₽	2,458,344.00
14.3%	on the 12th month	₽	2,608,344.00
14.3%	on the 24th month	₽	2,608,344.00
14.3%	on the 36th month	₽	2,608,344.00
14.3%	on the 48th month	₽	2,608,344.00
14.3%	on the 60th month	₽	2,608,344.00
14.3%	on the 72nd month	₽	2,608,344.00
	Other Charges (Doc Stamps, Transfer Tax, Registration Fee, etc.)	P	912,920.40
	Total	₽	19,171,328.40



Option	3   20-30(70)-50		<u>AMOUNT</u>
	Unit Price	₽	15,497,000.00
2.5%	Term Discount	P	387,425.00
0%	Bulk Buyer Discount	P	-
0.0%	Repeat Buyer Discount	P	-
	Parking Price	P	1,580,000.00
	Net Price: Unit and Parking Slots	P	16,689,575.00
	Total Price with VAT	Ð	18,692,324.00
	Reservation Fee	P	150,000.00
20%	Downpayment (1st month)	P	3,588,464.80
30%	Amount for Amortization	P	5,607,697.20
	70 Monthly Amortizations (2nd - 71st month)	₽	80,109.96
50%	Balance on the 72nd month	P	9,346,162.00
	Other Charges (Doc Stamps, Transfer Tax, Registration Fee, etc.)	P	934,616.20
	Total	Ð	19,626,940.20

Option	4   20-20(70)-60		<u>AMOUNT</u>
	Unit Price	₱	15,497,000.00
1.75%	Term Discount	₽	271,197.50
0%	Bulk Buyer Discount	₽	-
0.0%	Repeat Buyer Discount	₽	-
	Parking Price	₽	1,580,000.00
	Net Price: Unit and Parking Slots	₱	16,805,802.50
	Total Price with VAT	₽	18,822,498.80
	Reservation Fee	₱	150,000.00
20%	Downpayment (1st month)	₱	3,614,499.76
20%	Amount for Amortization	₱	3,764,499.76
	70 Monthly Amortizations (2nd - 71st month)	₽	53,778.57
60%	Balance on the 72nd month	₱	11,293,499.28
	Other Charges (Doc Stamps, Transfer Tax, Registration Fee, etc.)	₱	941,124.94
	Total	₽	19,763,623.74

Option 5   10-30(70)-60		<u>AMOUNT</u>	
	Unit Price	₱	15,497,000.00
1%	Term Discount	₱	154,970.00
0%	Bulk Buyer Discount	₱	-
0.0%	Repeat Buyer Discount	₱	-
	Parking Price	₱	1,580,000.00
	Net Price: Unit and Parking Slots	₱	16,922,030.00
	Total Price with VAT	₱	18,952,673.60
	Reservation Fee	₱	150,000.00
10%	Downpayment (1st month)	₱	1,745,267.36
30%	Amount for Amortization	₱	5,685,802.08
	70 Monthly Amortizations (2nd - 71st month)	₱	81,225.74
60%	Balance on the 72nd month	₱	11,371,604.16
	Other Charges (Doc Stamps, Transfer Tax, Registration Fee, etc.)	₱	947,633.68
	Total	₱	19,900,307.28



Option	6   10-20(70)-70 step-up		<u>AMOUNT</u>
	Unit Price	₽	15,497,000.00
0%	Bulk Buyer Discount	₽	-
0.0%	Repeat Buyer Discount	₽	-
	Parking Price	₽	1,580,000.00
	Total Price Unit and Parking Slots	₽	17,077,000.00
	Total Price with VAT	Ð	19,126,240.00
	Reservation Fee	₽	150,000.00
10%	Downpayment (1st month)	₽	1,762,624.00
20%	Amount for Amortization	₽	3,825,248.00
	5% over 24 Monthly Amortizations (2nd - 25th month)	₽	39,846.33
	7% over 24 Monthly Amortizations (26th - 49th month)	₽	55,784.87
	8% over 22 Monthly Amortizations (50th - 71st month)	₽	69,549.96
70%	Balance on the 72nd month	₽	13,388,368.00
	Other Charges (Doc Stamps, Transfer Tax, Registration Fee, etc.)	₽	956,312.00
	Total	₽	20,082,552.00

Launch	n Promo 1   5(2)-5(6)-20(63)-70 step-up		<u>AMOUNT</u>
	Unit Price	₽	15,497,000.00
0%	Bulk Buyer Discount	₽	-
0.0%	Repeat Buyer Discount	₽	-
	Parking Price	P	1,580,000.00
	Net Price: Unit and Parking Slots	₽	17,077,000.00
	Total Price with VAT	₽	19,126,240.00
	Reservation Fee	₽	150,000.00
5%	Downpayment	₽	806,312.00
	2 Monthly Amortizations (1st to 2nd month)	₽	403,156.00
5%	Downpayment	₽	956,312.00
	6 Monthly Amortizations (3rd to 8th month)	₽	159,385.33
20%	Amount for Amortization	₽	3,825,248.00
	5% over 24 Monthly Amortizations (9th - 32nd month)	₽	39,846.33
	7% over 24 Monthly Amortizations (33rd to 56th month)	₽	55,784.87
	8% over 15 Monthly Amortizations (57th - 71st month)	₽	102,006.61
70%	Balance on the 72nd month	₽	13,388,368.00
	Other Charges (Doc Stamps, Transfer Tax, Registration Fee, etc.)	₽	956,312.00
	Total	Ð	20,082,552.00

## • Post dated checks are required.

ullet Please make all checks payable to SHANG PROPERTIES REALTY CORPORATION

<sup>•</sup> All monthly amortizations and final balance including other charges shall become due and demandable upon turnover.

<sup>\*</sup> Prices stated for this unit are for illustration purposes only to manage pre-launch demand. Actual unit availability and price to be determined based on priority selling pre-set guidelines.