



**COMPUTATION SHEET
BANK FINANCING**

Phase	Block	Lot	Lot Area	Floor Area	Model	Estimated Turnover
3	7 L	006	44.00	40.50	CALISTA MID	Dec-2021

TOTAL CONTRACT PRICE	1,583,614.00
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PAYMENT SCHEDULE : DOWNPAYMENT

Downpayment 10% of Total Contract Price	Term 12 month/s	158,362.00
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	Due Date	Amount
Reservation Fee	16-Jul-19	12,500.00
1st to 11th Month	20-Aug-19 to 20-Jun-20	12,200.00
12th Month	20-Jul-20	11,662.00

PAYMENT SCHEDULE : TAKE OUT BALANCE

DUE AND PAYABLE 90% on or before 20-Aug-2020	1,425,252.00
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FINANCING PROJECTED AMORTIZATION	15 years to pay	14,035.02
	10 years to pay	17,671.09
	5 years to pay	29,241.23

Notes:

1. Reservation Fee is non-transferable and non-refundable.
2. The Contract Price indicated herein is valid at the time of presentation and may be subject to change upon Official Reservation.
3. The Developer reserves the right to correct the figures appearing herein in the event errors in pricing and computation are discovered at any time due to system error among others.
4. In the event that there is an increase in fees incurred to process of the loan and transfer of title among others, the SELLER shall have the right to charge the BUYER, and the BUYER agrees to pay an amount proportionate to or corresponding to the said adjustment/s on or before the full payment of the Contract Price.
5. If the final Loanable Value is lower than initially presented amount, BUYER agrees to pay the Loan Difference within the remaining downpayment term.
6. The Monthly Amortization is based on indicative interest rate of the Financing Institution at the time of Reservation. The final applicable rate shall be based on the approved Letter of Guarantee.
7. All checks must be crossed and made payable to **TANZA PROPERTIES I INC.**
 - Only Philippine Checks shall be accepted.
 - For Auto-Debit-Account (ADA) or wire transfers, payment must be made on or before the approved above schedule payable to **TANZA PROPERTIES I INC.**
 - Applicable charges for cancellations, pull out, stop payment requests, etc. may be applied.
8. All required documents must be submitted on or before **05-Aug-19**.
9. House turnover shall be expected 90days after house completion or home loan takeout whichever comes later.

Prepared By: _____

Conforme: _____

Signature Over Printed Name
Sales Administration Officer

Signature Over Printed Name
Seller

Signature Over Printed Name
Buyer

Customer BPID _____

Contract Number _____

Reservation Fee SI# _____

**This computation sheet is unofficial unless signed by an authorized Sales Administration Officer.