



TERRANZA
• RESIDENCES •

TERM SHEET (Annex A)

Buyer's Name : **SAMPLE COMPUTATION**
Buyer's TIN : required
Address : Iloilo City
Contact No. / Email Address : 033...
Date : May 17, 2021

Details

Twr.Unit No	Level	Unit description	List Price
T14P.057	T1 PODIUM	UNIT 4P-103 PARKING UNIT 12.5 sqm.	1,111,111.00
			1,111,111.00

A. Computations (12% DP so 48 months @ 0% interest)

List Price:	1,111,111.00
	<u>1,111,111.00</u>
	<u>1,111,111.00</u>
Additional charges:	
Transfer & Registration charges	88,889.00
Total charges :	<u>88,889.00</u>
TOTAL CONTRACT PRICE :	<u>1,200,000.00</u>

B. Payment Terms

Reservation Fee	15,000.00																		
Reservation Date: May 17, 2021																			
12% Downpayment, net of reservation fee	120,000.00																		
spread over 48 months @ <u>2,500.00</u> per month																			
starting from : _____																			
up to : _____																			
88% Balance shall be paid in CASH / Bank financing	976,111.00																		
before move-in or upon turnover of the unit whichever is earlier																			
<table border="1"> <thead> <tr> <th colspan="3">Monthly Amortization:</th> </tr> </thead> <tbody> <tr> <td>* monthly amortization @ 5.25% fixed rate for 1 years.</td> <td></td> <td style="text-align: right;">83,674.28</td> </tr> <tr> <td>* monthly amortization @ 6% fixed rate for 3 years.</td> <td></td> <td style="text-align: right;">29,695.19</td> </tr> <tr> <td>* monthly amortization @ 6.5% fixed rate for 5 years.</td> <td></td> <td style="text-align: right;">19,098.73</td> </tr> <tr> <td>* monthly amortization @ 7% fixed rate for 10 years.</td> <td></td> <td style="text-align: right;">11,333.48</td> </tr> <tr> <td>* monthly amortization @ 9.5% fixed rate for 15 years.</td> <td></td> <td style="text-align: right;">10,192.79</td> </tr> </tbody> </table>	Monthly Amortization:			* monthly amortization @ 5.25% fixed rate for 1 years.		83,674.28	* monthly amortization @ 6% fixed rate for 3 years.		29,695.19	* monthly amortization @ 6.5% fixed rate for 5 years.		19,098.73	* monthly amortization @ 7% fixed rate for 10 years.		11,333.48	* monthly amortization @ 9.5% fixed rate for 15 years.		10,192.79	
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TOTAL PAYMENTS :	<u>1,200,000.00</u>																		

Notes: T1_v1.0 |12/88/48

- 1 Reservation fee is NON-refundable and NON-transferable,
- 2 Pricelist is VAT-inclusive where applicable,
- 3 Prices are SUBJECT to change without prior notice,
- 4 **GGTT Realty Corporation** reserves the right to correct accordingly any and all typographical errors in this pricelist,
- 5 ALL checks should be made payable to **GGTT Realty Corporation**
- 6 Pricelist does NOT include move-in charges, applicable utility connections and other related charges including, but not limited to, electrical, water and telephone/internet connections, association dues,
- 7 Price EXCLUDES any and all financial and incidental charges related to loan releases including, but not limited to, fire insurance, mortgage redemption insurance, etc.,
- 8 Failure to pay 1st equity within 30 days or as scheduled, after reservation shall automatically cancel this contract.

Prepared by:	Checked by:	Noted by:	Approved by:	Conforme:
Filipino D. Paular	Adorah Y. Ouano	Marie Rose C. Yulo	Jose Franco B. Soberano	Sample Computation
Admin Staff	Admin Supervisor	VP - Sales	COO / EVP	Buyer