

INVESTMENT PROPOSAL

IP- THE SEASONS RESIDENCES_AKI Tower_PL1b_VillaPL2_ 09 15 2022_TERMSHEET_Oct 01 2022



UNIT NO.
TYPE
P/TERM: A1

27C
2BR
10-10(47)-80

WITH MANDATORY PARKING

UNIT AND PARKING		UNIT				PARKING	
		72.50 sq.m.	780.39 sq.ft.	60.00 sq.m.	645.83 sq.ft.	12.50 sq.m.	134.55 sq.ft.
		PHP	FOREIGN	PHP	FOREIGN	PHP	FOREIGN
GROSS PRICE		27,146,000.00	#DIV/0!	24,446,000.00	#DIV/0!	2,700,000.00	#DIV/0!
LESS: PROMO DISC	2%	488,920.00	#DIV/0!	488,920.00	#DIV/0!	-	#DIV/0!
		26,657,080.00	#DIV/0!	23,957,080.00	#DIV/0!	2,700,000.00	#DIV/0!
		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Less:Disc. on Unit	1.5%	26,657,080.00	#DIV/0!	23,957,080.00	#DIV/0!	2,700,000.00	#DIV/0!
NET PRICE		359,356.20	#DIV/0!	359,356.20	#DIV/0!	-	#DIV/0!
		26,297,723.80	#DIV/0!	23,597,723.80	#DIV/0!	2,700,000.00	#DIV/0!
Pay't Sched	DATE						
Reservation Deposit	Feb-23	75,000.00	#DIV/0!	70,000.00	#DIV/0!	5,000.00	#DIV/0!
10% Downpayment	Mar-23	2,554,772.38	#DIV/0!	2,289,772.38	#DIV/0!	265,000.00	#DIV/0!
10% in 47 mos.	Apr-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
80% Balance thru	May-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
Cash or Bank Financing	Jun-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jul-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Aug-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Sep-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Oct-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Nov-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Dec-23	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jan-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Feb-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Mar-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Apr-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	May-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jun-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jul-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Aug-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Sep-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Oct-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Nov-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Dec-24	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jan-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Feb-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Mar-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Apr-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	May-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jun-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jul-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Aug-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Sep-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Oct-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Nov-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Dec-25	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jan-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Feb-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Mar-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Apr-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	May-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jun-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jul-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Aug-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Sep-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Oct-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Nov-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Dec-26	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Jan-27	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Feb-27	55,952.60	#DIV/0!	50,207.92	#DIV/0!	5,744.68	#DIV/0!
	Mar-27	21,038,179.04	#DIV/0!	18,878,179.04	#DIV/0!	2,160,000.00	#DIV/0!
		26,297,723.80	#DIV/0!	23,597,723.80	#DIV/0!	2,700,000.00	#DIV/0!
* Advance Reg. Charges		1,174,005.53	24,458.45	to be paid upon turnover of unit			

Notes:

- The developer reserves the right to verify and correct above figures if necessary.
- Price are subject to change without prior notice
- Advance Registration Charges is approximately 5.0% of the Net Price (excl. of RVAT)
- Please make check payable to **Sunshine Fort North Bonifacio Realty Development Corporation**
- Figures are based from IP- THE SEASONS RESIDENCES_AKI Tower_PL1b_VillaPL2_ 09 15 2022_TERMSHEET_Oct 01 2022
- Contract under **Sunshine Fort North Bonifacio Realty Development Corporation**