

Name of Client _____
Date of Sample Computation February 01, 2024

Bern Baguio - Eiger Tower

GF-E				
Floor Area	50.96	sq.m	Unit Type	1 Bedroom WB
	548	sq.ft	Orientation	Park View

		PHP	USD
Total Contract Price		22,190,000	403,455

PAYMENT OPTIONS

A. Spot Cash

Total Contract Price	100%	22,190,000	403,455
Less reservation fee		- 150,000	- 2,727
Discount on TCP due within 30 days	18%	- 3,994,200	- 72,622
Amount due within 30 days		18,045,800	328,105

B. Spot 20%, 10% in 33 Months, 70% Balance

Spot payment	20%	4,438,000	80,691
Outright Discount on Spot Payment	10%	- 443,800	- 8,069
Less reservation fee		- 150,000	- 2,727
Amount due within 30 days		3,844,200	69,895
Remaining balance	10%	2,219,000	40,345
Payable in months	33	67,242	1,223
Lumpsum/Loanable amount	70%	15,533,000	282,418
Amort for 10 years at 9% interest		196,765	3,578
Amort for 15 years at 9% interest		157,546	2,864

C. Spot 15%, 10% in 33 Months, 80% Balance

Spot payment	15%	3,328,500	60,518
Outright Discount on Spot Payment	10%	- 332,850	- 6,052
Less reservation fee		- 150,000	- 2,727
Amount due within 30 days		2,845,650	51,739
Remaining balance	10%	2,219,000	40,345
Payable in months	33	67,242	1,223
Lumpsum/Loanable amount	75%	16,642,500	302,591
Amort for 10 years at 9% interest		210,820	3,833
Amort for 15 years at 9% interest		168,799	3,069

D. Spot 10%, 10% in 33 Months, 80% Balance

Spot payment	10%	2,219,000	40,345
Outright Discount on Spot Payment	10%	- 221,900	-4,035
Less reservation fee		- 150,000	- 2,727
Amount due within 30 days		1,847,100	33,584
Remaining balance	10%	2,219,000	40,345
Payable in months	33	67,242	1,223
Lumpsum/Loanable amount	80%	17,752,000	322,764
Amort for 10 years at 9% interest		224,875	4,089
Amort for 15 years at 9% interest		180,053	3,274

IMPORTANT:

1. Values reflected are inclusive of 12% VAT, and 12% miscellaneous charges.
2. Values, and payment terms are considered standard payment terms by the Developer.
3. All payment checks should made payable to **VISTA RESIDENCES INC.** only.
4. Reservation fee is non-transferrable and non-refundable after completion of reservation process.
5. This computation serves as **SAMPLE COMPUTATION** only, and **NOT AN OFFICIAL QUOTATION**.

Notes: The Developer reserves the right to correct and/or change any error that may appear on this sample computation sheet.

No contract shall be deemed established between the recipient hereof and Brittany Corporation based upon this information.

PAYMENT TERMS AND DISCOUNTS ARE VALID UNTIL FEBRAURY 29, 2024 ONLY