

Option 1

SAMPLE COMPUTATION SHEET (Term is subject for approval)

Lio Tourism Estate Commercial Lot Phase 2	
Blk 5 Lot 21	
sqm lot area (approx)	1,290.00
price / sq.m.	55,000.00
list price	70,950,000.00
less: Bulk discount	-
Net Selling Price	70,950,000.00
VAT	8,514,000.00
Other charges	3,547,500.00
Total Contract Price	83,011,500.00

Lot Classification: Mixed Use Commercial
Pls. issue check to: Ten Knots Philippines Inc.

Cash Disc.	0.0%
Bulk Disc.	0.0%

Promo Deferred Term 10% DP, 15% over 36 mos., 75% Lumpsum Balance				
Month	Amortization	VAT & Other Charges	Total	Remarks
0	500,000.00		500,000.00	Reservation fee
1	6,595,000.00	851,400.00	7,446,400.00	Payable 30 days after reservation
2	295,625.00	35,475.00	331,100.00	
3	295,625.00	35,475.00	331,100.00	
4	295,625.00	35,475.00	331,100.00	
5	295,625.00	35,475.00	331,100.00	
6	295,625.00	35,475.00	331,100.00	
7	295,625.00	35,475.00	331,100.00	
8	295,625.00	35,475.00	331,100.00	
9	295,625.00	35,475.00	331,100.00	
10	295,625.00	35,475.00	331,100.00	
11	295,625.00	35,475.00	331,100.00	
12	295,625.00	35,475.00	331,100.00	
13	295,625.00	35,475.00	331,100.00	
14	295,625.00	35,475.00	331,100.00	
15	295,625.00	35,475.00	331,100.00	
16	295,625.00	35,475.00	331,100.00	
17	295,625.00	35,475.00	331,100.00	
18	295,625.00	35,475.00	331,100.00	
19	295,625.00	35,475.00	331,100.00	
20	295,625.00	35,475.00	331,100.00	
21	295,625.00	35,475.00	331,100.00	
22	295,625.00	35,475.00	331,100.00	
23	295,625.00	35,475.00	331,100.00	
24	295,625.00	35,475.00	331,100.00	
25	295,625.00	35,475.00	331,100.00	
26	295,625.00	35,475.00	331,100.00	
27	295,625.00	35,475.00	331,100.00	
28	295,625.00	35,475.00	331,100.00	
29	295,625.00	35,475.00	331,100.00	
30	295,625.00	35,475.00	331,100.00	
31	295,625.00	35,475.00	331,100.00	
32	295,625.00	35,475.00	331,100.00	
33	295,625.00	35,475.00	331,100.00	
34	295,625.00	35,475.00	331,100.00	
35	295,625.00	35,475.00	331,100.00	
36	295,625.00	35,475.00	331,100.00	
37	295,625.00	3,582,975.00	3,878,600.00	Including other charges
38	53,212,500.00	6,385,500.00	59,598,000.00	Balance
Total	70,950,000.00	12,061,500.00	83,011,500.00	

**** Note: Other Charges are paid to different government agencies (BIR, RD, LGU) and were computed based on rulings effective as of date of reservation. Any increases in fees and taxes relating to the sale and title transfer as may be imposed by law prior to or at the time of registration of the sale shall be for the account of the buyer.**

- Prices and terms shown must be verified by Ten Knots Philippines Inc. in order to be considered official and are subject to change without notice.
- No contract shall be deemed established between the recipient hereof and Ten Knots Philippines Inc. based upon this information.
- Post-dated checks are required for all payments, and should be made payable to **TEN KNOTS PHILIPPINES, INC.** PDCs for Other Charges should be made payable to **TEN KNOTS PHILIPPINES, INC.**
- The Net Contract Price is exclusive of environment fund, mortgage redemption fees, miscellaneous fees, documentary stamp tax, transfer fees, etc. which are for the buyer's account.
- Promo term discounts are only applicable for new sales, and not for post-booking transfers (downgrades or upgrades) and are only valid if paid and booked

Option 2

SAMPLE COMPUTATION SHEET
(Term is subject for approval)

Lio Tourism Estate Commercial Lot Phase 2	
Blk 5 Lot 21	
sqm lot area (approx)	1,290.00
price / sq.m.	55,000.00
list price	70,950,000.00
less: Cash discount	-
(After Cash Disc.)	70,950,000.00
less: Bulk discount	-
Net Selling Price	70,950,000.00
VAT	8,514,000.00
Other charges	3,547,500.00
Total Contract Price	83,011,500.00

Lot Classification: Mixed Use Commercial
Pls. issue check to: Ten Knots Philippines Inc.

Cash Disc.	0.0%
Bulk Disc.	0.0%

Deferred 10% DP, 90% over 60 mos.				
Month	Amortization	VAT & Other Charges	Total	Remarks
0	500,000.00		500,000.00	Reservation fee
1	6,595,000.00	851,400.00	7,446,400.00	Payable 30 days after reservation
2	1,064,250.00	127,710.00	1,191,960.00	
3	1,064,250.00	127,710.00	1,191,960.00	
4	1,064,250.00	127,710.00	1,191,960.00	
5	1,064,250.00	127,710.00	1,191,960.00	
6	1,064,250.00	127,710.00	1,191,960.00	
7	1,064,250.00	127,710.00	1,191,960.00	
8	1,064,250.00	127,710.00	1,191,960.00	
9	1,064,250.00	127,710.00	1,191,960.00	
10	1,064,250.00	127,710.00	1,191,960.00	
11	1,064,250.00	127,710.00	1,191,960.00	
12	1,064,250.00	127,710.00	1,191,960.00	
13	1,064,250.00	127,710.00	1,191,960.00	
14	1,064,250.00	127,710.00	1,191,960.00	
15	1,064,250.00	127,710.00	1,191,960.00	
16	1,064,250.00	127,710.00	1,191,960.00	
17	1,064,250.00	127,710.00	1,191,960.00	
18	1,064,250.00	127,710.00	1,191,960.00	
19	1,064,250.00	127,710.00	1,191,960.00	
20	1,064,250.00	127,710.00	1,191,960.00	
21	1,064,250.00	127,710.00	1,191,960.00	
22	1,064,250.00	127,710.00	1,191,960.00	
23	1,064,250.00	127,710.00	1,191,960.00	
24	1,064,250.00	127,710.00	1,191,960.00	
25	1,064,250.00	127,710.00	1,191,960.00	
26	1,064,250.00	127,710.00	1,191,960.00	
27	1,064,250.00	127,710.00	1,191,960.00	
28	1,064,250.00	127,710.00	1,191,960.00	
29	1,064,250.00	127,710.00	1,191,960.00	
30	1,064,250.00	127,710.00	1,191,960.00	
31	1,064,250.00	127,710.00	1,191,960.00	
32	1,064,250.00	127,710.00	1,191,960.00	
33	1,064,250.00	127,710.00	1,191,960.00	
34	1,064,250.00	127,710.00	1,191,960.00	
35	1,064,250.00	127,710.00	1,191,960.00	
36	1,064,250.00	127,710.00	1,191,960.00	
37	1,064,250.00	127,710.00	1,191,960.00	
38	1,064,250.00	127,710.00	1,191,960.00	
39	1,064,250.00	127,710.00	1,191,960.00	
40	1,064,250.00	127,710.00	1,191,960.00	
41	1,064,250.00	127,710.00	1,191,960.00	
42	1,064,250.00	127,710.00	1,191,960.00	
43	1,064,250.00	127,710.00	1,191,960.00	
44	1,064,250.00	127,710.00	1,191,960.00	
45	1,064,250.00	127,710.00	1,191,960.00	
46	1,064,250.00	127,710.00	1,191,960.00	
47	1,064,250.00	127,710.00	1,191,960.00	
48	1,064,250.00	127,710.00	1,191,960.00	
49	1,064,250.00	127,710.00	1,191,960.00	
50	1,064,250.00	127,710.00	1,191,960.00	
51	1,064,250.00	127,710.00	1,191,960.00	
52	1,064,250.00	127,710.00	1,191,960.00	
53	1,064,250.00	127,710.00	1,191,960.00	
54	1,064,250.00	127,710.00	1,191,960.00	
55	1,064,250.00	127,710.00	1,191,960.00	
56	1,064,250.00	127,710.00	1,191,960.00	
57	1,064,250.00	127,710.00	1,191,960.00	
58	1,064,250.00	127,710.00	1,191,960.00	
59	1,064,250.00	127,710.00	1,191,960.00	
60	1,064,250.00	3,675,210.00	4,739,460.00	Including other charges
61	1,064,250.00	127,710.00	1,191,960.00	
Total	70,950,000.00	12,061,500.00	83,011,500.00	

** Note: Other Charges are paid to different government agencies (BIR, RD, LGU) and were computed based on rulings effective as of date of reservation. Any increases in fees and taxes relating to the sale and title transfer as may be imposed by law prior to or at the time of registration of the sale shall be for the account of the buyer.

Option 3

COMPUTATION SHEET
(Term is subject for approval)

Lio Tourism Estate Commercial Lot Phase 2	
Blk 5 Lot 21	
sqm lot area (approx)	1,290.00
price / sq.m.	55,000.00
list price	70,950,000.00
less: Cash discount	10,642,500.00
(After Cash Disc.)	60,307,500.00
less: Bulk discount	-
Net Selling Price	60,307,500.00
VAT	7,236,900.00
Other charges	3,015,375.00
Total Contract Price	70,559,775.00

Lot Classification: Mixed Use Commercial
Pls. issue check to: Ten Knots Philippines Inc.

Cash Disc.	15%
Bulk Disc.	

Cash in 30 days with 15% discount				
Month	Amortization	VAT & Other Charges	Total	Remarks
0	500,000.00		500,000.00	Reservation fee
1	59,807,500.00	10,252,275.00	70,059,775.00	Payable 30 days after reservation
Total	60,307,500.00	10,252,275.00	70,559,775.00	

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