

Unit Information	Unit	XXXXXXXXXX
	Stage	XXXXXXXXXX
	Category	XXXXXXXXXX
	Finishing Specs	Fully Finished

Area	111	Club	1	Club Memberships Value	200,000
		Year of Club View			9,558,247

Terms of Payment	Down Payment	25.00%	Original	Client Payment
	1st Annual Fee	16.00%		
	2nd Annual Fee	16.00%		
	3rd Annual Fee	16.00%		

Year	Payment	Rate	Amount	Amount	Date
Year 1	Payment 1	1.00%	143,374	143,374	Jan-25
	Payment 2	1.00%	143,374	143,374	Feb-25
	Payment 3	0.12%	11,479	11,479	Mar-25
	Payment 4	0.12%	11,479	11,479	Apr-25
	Payment 5	0.12%	11,479	11,479	May-25
	Payment 6	0.12%	11,479	11,479	Jun-25
	Payment 7	0.12%	11,479	11,479	Jul-25
	Payment 8	0.12%	11,479	11,479	Aug-25
	Payment 9	0.12%	11,479	11,479	Sep-25
	Payment 10	0.12%	11,479	11,479	Oct-25
	Payment 11	0.12%	11,479	11,479	Nov-25
	Payment 12	0.00%	382,338	382,338	Dec-25
Year 2	Payment 13	0.14%	14,337	14,337	Jan-26
	Payment 14	0.14%	14,337	14,337	Feb-26
	Payment 15	0.14%	14,337	14,337	Mar-26
	Payment 16	0.14%	14,337	14,337	Apr-26
	Payment 17	0.14%	14,337	14,337	May-26
	Payment 18	0.14%	14,337	14,337	Jun-26
	Payment 19	0.14%	14,337	14,337	Jul-26
	Payment 20	0.14%	14,337	14,337	Aug-26
	Payment 21	0.14%	14,337	14,337	Sep-26
	Payment 22	0.14%	14,337	14,337	Oct-26
	Payment 23	0.14%	14,337	14,337	Nov-26
	Payment 24	2.20%	499,228	499,228	Dec-26
Year 3	Payment 25	0.16%	17,922	17,922	Jan-27
	Payment 26	0.16%	17,922	17,922	Feb-27
	Payment 27	0.16%	17,922	17,922	Mar-27
	Payment 28	0.16%	17,922	17,922	Apr-27
	Payment 29	0.16%	17,922	17,922	May-27
	Payment 30	0.16%	17,922	17,922	Jun-27
	Payment 31	0.16%	17,922	17,922	Jul-27
	Payment 32	0.16%	17,922	17,922	Aug-27
	Payment 33	0.16%	17,922	17,922	Sep-27
	Payment 34	0.16%	17,922	17,922	Oct-27
	Payment 35	0.16%	17,922	17,922	Nov-27
	Payment 36	4.00%	430,121	430,121	Dec-27
Year 4	Payment 37	0.20%	26,992	26,992	Jan-28
	Payment 38	0.20%	26,992	26,992	Feb-28
	Payment 39	0.20%	26,992	26,992	Mar-28
	Payment 40	0.20%	26,992	26,992	Apr-28
	Payment 41	0.20%	26,992	26,992	May-28
	Payment 42	0.20%	26,992	26,992	Jun-28
	Payment 43	0.20%	26,992	26,992	Jul-28
	Payment 44	0.20%	26,992	26,992	Aug-28
	Payment 45	0.20%	26,992	26,992	Sep-28
	Payment 46	0.20%	26,992	26,992	Oct-28
	Payment 47	0.20%	26,992	26,992	Nov-28
	Payment 48	4.00%	454,017	454,017	Dec-28
Year 5	Payment 49	0.20%	26,992	26,992	Jan-29
	Payment 50	0.20%	26,992	26,992	Feb-29
	Payment 51	0.20%	26,992	26,992	Mar-29
	Payment 52	0.20%	26,992	26,992	Apr-29
	Payment 53	0.20%	26,992	26,992	May-29
	Payment 54	0.20%	26,992	26,992	Jun-29
	Payment 55	0.20%	26,992	26,992	Jul-29
	Payment 56	0.20%	26,992	26,992	Aug-29
	Payment 57	0.20%	26,992	26,992	Sep-29
	Payment 58	0.20%	26,992	26,992	Oct-29
	Payment 59	0.20%	26,992	26,992	Nov-29
	Payment 60	4.00%	477,913	477,913	Dec-29
Year 6	Payment 61	0.20%	26,992	26,992	Jan-30
	Payment 62	0.20%	26,992	26,992	Feb-30
	Payment 63	0.20%	26,992	26,992	Mar-30
	Payment 64	0.20%	26,992	26,992	Apr-30
	Payment 65	0.20%	26,992	26,992	May-30
	Payment 66	0.20%	26,992	26,992	Jun-30
	Payment 67	0.20%	26,992	26,992	Jul-30
	Payment 68	0.20%	26,992	26,992	Aug-30
	Payment 69	0.20%	26,992	26,992	Sep-30
	Payment 70	0.20%	26,992	26,992	Oct-30
	Payment 71	0.20%	26,992	26,992	Nov-30
	Payment 72	4.00%	501,809	501,809	Dec-30
Year 7	Payment 73	0.20%	26,992	26,992	Jan-31
	Payment 74	0.20%	26,992	26,992	Feb-31
	Payment 75	0.20%	26,992	26,992	Mar-31
	Payment 76	0.20%	26,992	26,992	Apr-31
	Payment 77	0.20%	26,992	26,992	May-31
	Payment 78	0.20%	26,992	26,992	Jun-31
	Payment 79	0.20%	26,992	26,992	Jul-31
	Payment 80	0.20%	26,992	26,992	Aug-31
	Payment 81	0.20%	26,992	26,992	Sep-31
	Payment 82	0.20%	26,992	26,992	Oct-31
	Payment 83	0.20%	26,992	26,992	Nov-31
	Payment 84	4.00%	525,704	525,704	Dec-31
Year 8	Payment 85	0.20%	26,992	26,992	Jan-32
	Payment 86	0.20%	26,992	26,992	Feb-32
	Payment 87	0.20%	26,992	26,992	Mar-32
	Payment 88	0.20%	26,992	26,992	Apr-32
	Payment 89	0.20%	26,992	26,992	May-32
	Payment 90	0.20%	26,992	26,992	Jun-32
	Payment 91	0.20%	26,992	26,992	Jul-32
	Payment 92	0.20%	26,992	26,992	Aug-32
	Payment 93	0.20%	26,992	26,992	Sep-32
	Payment 94	0.20%	26,992	26,992	Oct-32
	Payment 95	0.20%	26,992	26,992	Nov-32
	Payment 96	4.00%	549,599	549,599	Dec-32
Year 9	Payment 97	0.20%	26,992	26,992	Jan-33
	Payment 98	0.20%	26,992	26,992	Feb-33
	Payment 99	0.20%	26,992	26,992	Mar-33
	Payment 100	0.20%	26,992	26,992	Apr-33
	Payment 101	0.20%	26,992	26,992	May-33
	Payment 102	0.20%	26,992	26,992	Jun-33
	Payment 103	0.20%	26,992	26,992	Jul-33
	Payment 104	0.20%	26,992	26,992	Aug-33
	Payment 105	0.20%	26,992	26,992	Sep-33
	Payment 106	0.20%	26,992	26,992	Oct-33
	Payment 107	0.20%	26,992	26,992	Nov-33
	Payment 108	4.00%	573,495	573,495	Dec-33
Year 10	Payment 109	0.20%	26,992	26,992	Jan-34
	Payment 110	0.20%	26,992	26,992	Feb-34
	Payment 111	0.20%	26,992	26,992	Mar-34
	Payment 112	0.20%	26,992	26,992	Apr-34
	Payment 113	0.20%	26,992	26,992	May-34
	Payment 114	0.20%	26,992	26,992	Jun-34
	Payment 115	0.20%	26,992	26,992	Jul-34
	Payment 116	0.20%	26,992	26,992	Aug-34
	Payment 117	0.20%	26,992	26,992	Sep-34
	Payment 118	0.20%	26,992	26,992	Oct-34
	Payment 119	0.20%	26,992	26,992	Nov-34
	Payment 120	4.00%	597,390	597,390	Dec-34
Year 11	Payment 121	0.20%	26,992	26,992	Jan-35
	Payment 122	0.20%	26,992	26,992	Feb-35
	Payment 123	0.20%	26,992	26,992	Mar-35
	Payment 124	0.20%	26,992	26,992	Apr-35
	Payment 125	0.20%	26,992	26,992	May-35
	Payment 126	0.20%	26,992	26,992	Jun-35
	Payment 127	0.20%	26,992	26,992	Jul-35
	Payment 128	0.20%	26,992	26,992	Aug-35
	Payment 129	0.20%	26,992	26,992	Sep-35
	Payment 130	0.20%	26,992	26,992	Oct-35
	Payment 131	0.20%	26,992	26,992	Nov-35
	Payment 132	4.00%	621,286	621,286	Dec-35
Year 12	Payment 133	0.20%	26,992	26,992	Jan-36
	Payment 134	0.20%	26,992	26,992	Feb-36
	Payment 135	0.20%	26,992	26,992	Mar-36
	Payment 136	0.20%	26,992	26,992	Apr-36
	Payment 137	0.20%	26,992	26,992	May-36
	Payment 138	0.20%	26,992	26,992	Jun-36
	Payment 139	0.20%	26,992	26,992	Jul-36
	Payment 140	0.20%	26,992	26,992	Aug-36
	Payment 141	0.20%	26,992	26,992	Sep-36
	Payment 142	0.20%	26,992	26,992	Oct-36
	Payment 143	0.20%	26,992	26,992	Nov-36
	Payment 144	4.00%	645,181	645,181	Dec-36
	Total Amount	100%	9,558,247	9,558,247	

Maintenance fees	764,660	254,887	Jan-26
		254,887	Jul-27
		254,887	Jan-27
Value-added Vat 14% from club membership Value		33,298	Due Date