



FINANCING & CASH STAGE PAYMENT PROGRAM

Financing Stage Payment Program

				Level 1	Level 2	Level 3	Level 4	Level 5
Payment 1	December 1, 2025	Deposit	10.00%	\$146,500	\$136,500	\$146,500	\$156,500	\$166,500
Payment 2	January 1, 2026	Foundations Commence	25.00%	\$366,250	\$341,250	\$366,250	\$391,250	\$416,250
Payment 3	March 12, 2026	Foundations Complete	5.00%	\$87,900	\$81,900	\$87,900	\$93,900	\$99,900
Payment 4-1	February 25, 2027	Occupation	57.50%	\$827,725	\$771,225	\$827,725	\$884,225	\$940,725
Payment 4-2	February 25, 2027	Interest @5% p.a.		\$22,662	\$21,115	\$22,662	\$24,209	\$25,756
Payment 5	May 20, 2027	Retention	2.50%	\$36,625	\$34,125	\$36,625	\$39,125	\$41,625
			100.00%	\$1,487,662	\$1,386,115	\$1,487,662	\$1,589,209	\$1,690,756

Cash Stage Payment Program

				Level 1	Level 2	Level 3	Level 4	Level 5
Payment 1	December 1, 2025	Deposit	10.00%	\$146,500	\$136,500	\$146,500	\$156,500	\$166,500
Payment 2	January 1, 2026	Foundations Commence	25.00%	\$366,250	\$341,250	\$366,250	\$391,250	\$416,250
Payment 3	March 12, 2026	Foundations Complete	5.00%	\$87,900	\$81,900	\$87,900	\$93,900	\$99,900
Payment 4	April 9, 2026	Second Floor Slab Complete	13.00%	\$175,800	\$163,800	\$175,800	\$187,800	\$199,800
Payment 5	May 7, 2026	Fourth Floor Slab Complete	12.00%	\$175,800	\$163,800	\$175,800	\$187,800	\$199,800
Payment 6	June 4, 2026	Roof Slab Complete	12.00%	\$175,800	\$163,800	\$175,800	\$187,800	\$199,800
Payment 7	July 30, 2026	Enclosure	13.50%	\$197,775	\$184,275	\$197,775	\$211,275	\$224,775
Payment 8	February 25, 2027	Handover	7.00%	\$102,550	\$95,550	\$102,550	\$109,550	\$116,550
Payment 9	May 20, 2027	Retention	2.50%	\$36,625	\$34,125	\$36,625	\$39,125	\$41,625
			100.00%	1,465,000	1,365,000	1,465,000	1,565,000	1,665,000