Bond Origination Specialists

Bond Repayment Summary

This report provides a detailed analysis of your bond repayment calculation, including monthly installments, total interest paid, and payment breakdown over the loan term.

Calculation Results

Monthly Repayment

R9,443

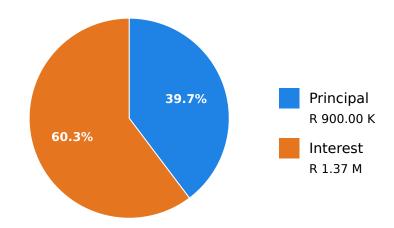
Total Repayment Amount

R2,266,393

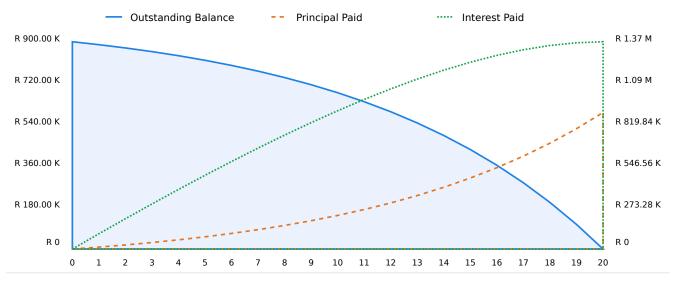
Total Interest Paid

R1,366,393

Payment Breakdown



Loan Overview



Yearly Breakdown

Year	Opening Balance	Interest Paid	Principal Paid	Closing Balance
1	R 900,000	R 100,608	R 12,712	R 887,288
2	R 887,288	R 99,102	R 14,218	R 873,070
3	R 873,070	R 97,417	R 15,903	R 857,167
4	R 857,167	R 95,533	R 17,787	R 839,381
5	R 839,381	R 93,425	R 19,894	R 819,486
6	R 819,486	R 91,068	R 22,252	R 797,235
7	R 797,235	R 88,432	R 24,888	R 772,346
8	R 772,346	R 85,483	R 27,837	R 744,509
9	R 744,509	R 82,184	R 31,135	R 713,374
10	R 713,374	R 78,495	R 34,824	R 678,550
11	R 678,550	R 74,369	R 38,951	R 639,599
12	R 639,599	R 69,754	R 43,566	R 596,033
13	R 596,033	R 64,592	R 48,728	R 547,306
14	R 547,306	R 58,818	R 54,501	R 492,805
15	R 492,805	R 52,361	R 60,959	R 431,846
16	R 431,846	R 45,138	R 68,182	R 363,664
17	R 363,664	R 37,060	R 76,260	R 287,404
18	R 287,404	R 28,024	R 85,296	R 202,108
19	R 202,108	R 17,917	R 95,402	R 106,706
20	R 106,706	R 6,614	R 106,706	R 0

Calculation Parameters

Property Value: R 900,000 Interest Rate: 11.25%

This is an estimate based on the information provided. Actual amounts may vary depending on final approval from financial institutions and other factors.

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