

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

R8,984

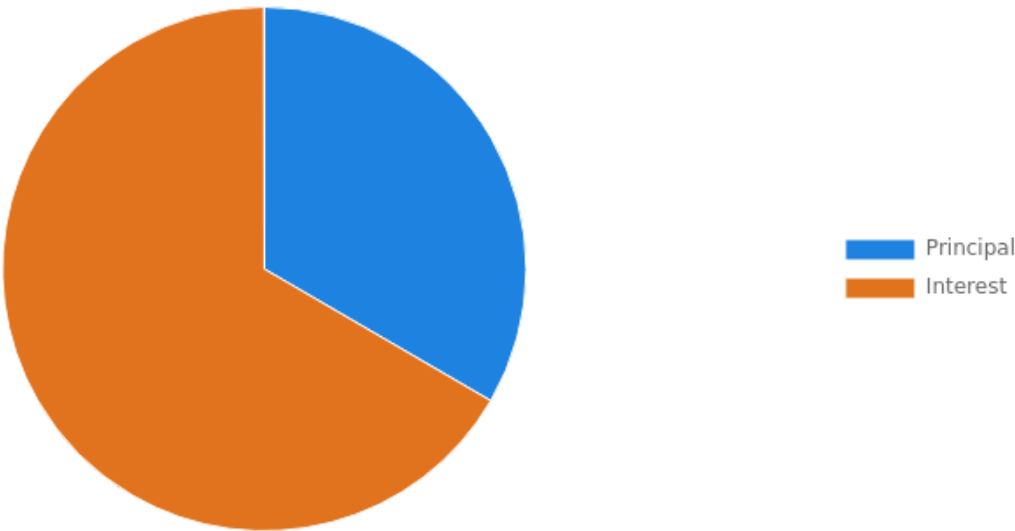
Total Repayment Amount

R2,695,247

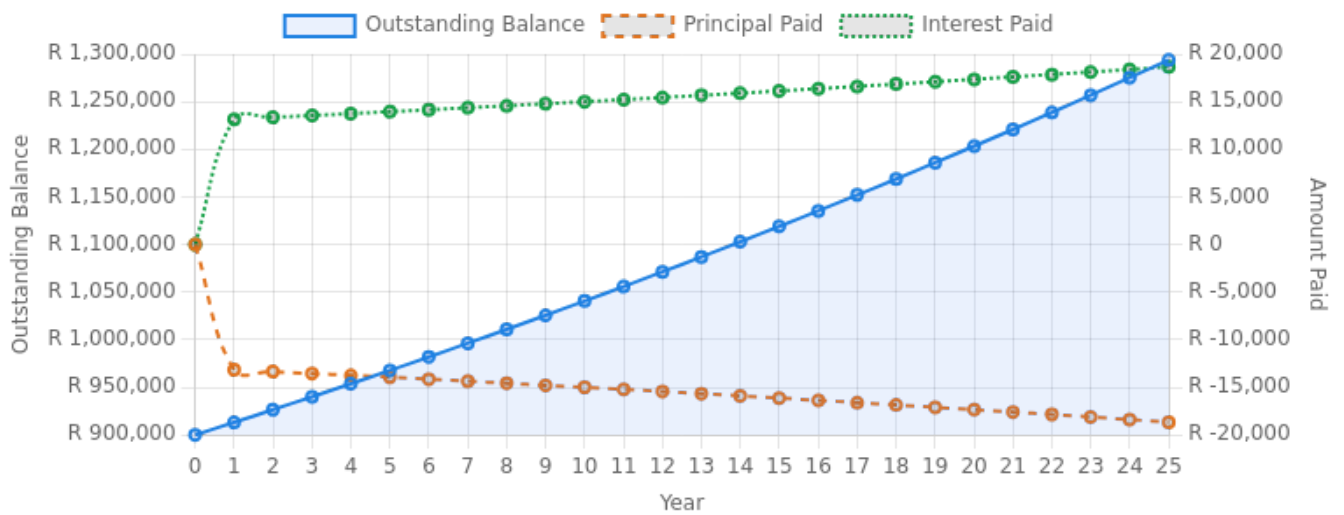
Total Interest Paid

R1,795,247

Payment Breakdown



Loan Overview



Yearly Breakdown

Year	Opening Balance	Interest Paid	Principal Paid	Closing Balance
0	R 900,000	R 0.00	R 0.00	R 900,000
1	R 900,000	R 13,172.65	R -13,172.65	R 913,172.65
2	R 913,172.65	R 13,365.44	R -13,365.44	R 926,538.09
3	R 926,538.09	R 13,561.06	R -13,561.06	R 940,099.16
4	R 940,099.16	R 13,759.55	R -13,759.55	R 953,858.7
5	R 953,858.7	R 13,960.94	R -13,960.94	R 967,819.64
6	R 967,819.64	R 14,165.27	R -14,165.27	R 981,984.91
7	R 981,984.91	R 14,372.6	R -14,372.6	R 996,357.51
8	R 996,357.51	R 14,582.96	R -14,582.96	R 1,010,940.47
9	R 1,010,940.47	R 14,796.4	R -14,796.4	R 1,025,736.88
10	R 1,025,736.88	R 15,012.97	R -15,012.97	R 1,040,749.84
11	R 1,040,749.84	R 15,232.7	R -15,232.7	R 1,055,982.54
12	R 1,055,982.54	R 15,455.65	R -15,455.65	R 1,071,438.19
13	R 1,071,438.19	R 15,681.86	R -15,681.86	R 1,087,120.05
14	R 1,087,120.05	R 15,911.39	R -15,911.39	R 1,103,031.44
15	R 1,103,031.44	R 16,144.27	R -16,144.27	R 1,119,175.71

Year	Opening Balance	Interest Paid	Principal Paid	Closing Balance
16	R 1,119,175.71	R 16,380.56	R -16,380.56	R 1,135,556.27
17	R 1,135,556.27	R 16,620.31	R -16,620.31	R 1,152,176.58
18	R 1,152,176.58	R 16,863.57	R -16,863.57	R 1,169,040.15
19	R 1,169,040.15	R 17,110.39	R -17,110.39	R 1,186,150.55
20	R 1,186,150.55	R 17,360.82	R -17,360.82	R 1,203,511.37
21	R 1,203,511.37	R 17,614.92	R -17,614.92	R 1,221,126.29
22	R 1,221,126.29	R 17,872.74	R -17,872.74	R 1,238,999.03
23	R 1,238,999.03	R 18,134.33	R -18,134.33	R 1,257,133.36
24	R 1,257,133.36	R 18,399.75	R -18,399.75	R 1,275,533.11
25	R 1,275,533.11	R 18,669.05	R -18,669.05	R 1,294,202.16

Calculation Parameters

Property Value: R 1,000,000 Interest Rate: 11.25%

Loan Term: 25 years Deposit Amount: R 100,000

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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For more information or assistance, please visit our website or contact our customer service.