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

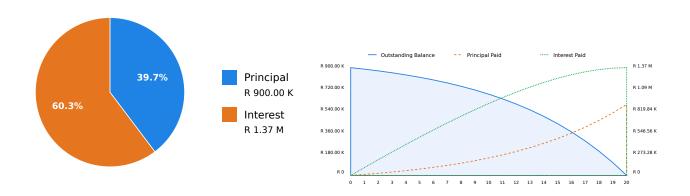
R2,266,393

Total Interest Paid

R1,366,393

Payment Breakdown

Loan Overview



Yearly Breakdown

Year	Opening Balance	Interest Paid	Principal Paid	Closing Balance
1	R900,000	R100,608	R12,712	R887,288
2	R887,288	R99,102	R14,218	R873,070
3	R873,070	R97,417	R15,903	R857,167
4	R857,167	R95,533	R17,787	R839,381
5	R839,381	R93,425	R19,894	R819,486
6	R819,486	R91,068	R22,252	R797,235
7	R797,235	R88,432	R24,888	R772,346
8	R772,346	R85,483	R27,837	R744,509
9	R744,509	R82,184	R31,135	R713,374

Bond Origination Specialists

Additional Payment Analysis
Generated on 31 March 2025

Additional Payment Summary

This report shows how making an additional monthly payment of R1,000 can save you 0 months off your loan term and RNaN in interest payments.

Analysis Results

Standard Monthly Payment

R9,443

Time Saved

R5 years, 3 months

Total Cost Reduction

R419,856

New Monthly Payment

R10,443

Interest Saved

R419,856

Payment Comparison