

MOIPONE FLEET (PTY) LTD - Moqhaka Municipality Tender pricing

Consolidated Amortisation schedule

Interest Prime plus 2.75% = 9.75%

Period 36.00

NB: Prices include VAT

	<i>Instalment</i>	<i>interest</i>	<i>capital</i>	<i>Balance</i>
				R 132,000,855.56
m1	R4,243,819.72	R 1,072,506.95	3,171,312.77	R 128,829,542.79
m2	R4,243,819.72	R 1,046,740.04	3,197,079.68	R 125,632,463.10
m3	R4,243,819.72	R 1,020,763.76	3,223,055.96	R 122,409,407.15
m4	R4,243,819.72	R 994,576.43	3,249,243.29	R 119,160,163.86
m5	R4,243,819.72	R 968,176.33	3,275,643.39	R 115,884,520.47
m6	R4,243,819.72	R 941,561.73	3,302,257.99	R 112,582,262.48
m7	R4,243,819.72	R 914,730.88	3,329,088.84	R 109,253,173.64
m8	R4,243,819.72	R 887,682.04	3,356,137.68	R 105,897,035.96
m9	R4,243,819.72	R 860,413.42	3,383,406.30	R 102,513,629.65
m10	R4,243,819.72	R 832,923.24	3,410,896.48	R 99,102,733.18
m11	R4,243,819.72	R 805,209.71	3,438,610.01	R 95,664,123.16
m12	R4,243,819.72	R 777,271.00	3,466,548.72	R 92,197,574.44
m13	R4,243,819.72	R 749,105.29	3,494,714.43	R 88,702,860.02
m14	R4,243,819.72	R 720,710.74	3,523,108.98	R 85,179,751.03
m15	R4,243,819.72	R 692,085.48	3,551,734.24	R 81,628,016.79
m16	R4,243,819.72	R 663,227.64	3,580,592.08	R 78,047,424.71
m17	R4,243,819.72	R 634,135.33	3,609,684.39	R 74,437,740.31
m18	R4,243,819.72	R 604,806.64	3,639,013.08	R 70,798,727.23
m19	R4,243,819.72	R 575,239.66	3,668,580.06	R 67,130,147.17

m20	R4,243,819.72	R 545,432.45	3,698,387.27	R 63,431,759.90
m21	R4,243,819.72	R 515,383.05	3,728,436.67	R 59,703,323.23
m22	R4,243,819.72	R 485,089.50	3,758,730.22	R 55,944,593.01
m23	R4,243,819.72	R 454,549.82	3,789,269.90	R 52,155,323.11
m24	R4,243,819.72	R 423,762.00	3,820,057.72	R 48,335,265.39
m25	R4,243,819.72	R 392,724.03	3,851,095.69	R 44,484,169.70
m26	R4,243,819.72	R 361,433.88	3,882,385.84	R 40,601,783.86
m27	R4,243,819.72	R 329,889.49	3,913,930.23	R 36,687,853.63
m28	R4,243,819.72	R 298,088.81	3,945,730.91	R 32,742,122.72
m29	R4,243,819.72	R 266,029.75	3,977,789.97	R 28,764,332.75
m30	R4,243,819.72	R 233,710.20	4,010,109.52	R 24,754,223.23
m31	R4,243,819.72	R 201,128.06	4,042,691.66	R 20,711,531.58
m32	R4,243,819.72	R 168,281.19	4,075,538.53	R 16,635,993.05
m33	R4,243,819.72	R 135,167.44	4,108,652.28	R 12,527,340.77
m34	R4,243,819.72	R 101,784.64	4,142,035.08	R 8,385,305.70
m35	R4,243,819.72	R 68,130.61	4,175,689.11	R 4,209,616.59
m36	R4,243,819.72	R 34,203.13	4,209,616.59	R -
	<u>R152,777,509.92</u>	<u>R 20,776,654.36</u>	<u>R 132,000,855.56</u>	