Offset Estimator

http://www.investmentpropertycalculator.com.au © 2008-2022 Yuquan Shi

Choose a Property	Property 1

Since you choose [Cash Deposit] as the funding source, please fill in the details on the left, including [Offset Start Balance], [Offset Regular Deposit], [Regular Deposit Frequency].

Choose a Fund Source	Cash Deposit
Offset Start Balance	\$100,000.00
Offset Regular Deposit	\$100.00
Regular Deposit Frequency	26
Offset Start Year	2015

Offset Benefit Projection

Total Interest Saved	Total Time Saved (in Years)	Loan Payoff Years
\$52,630.38	3.38	21.62

Yearly Offset Projection

No. of Years	Year	Cash Deposit	Annual Offset Amount	Total Offset Amount	Annual Interest Rate	Interest Saved	Pay Off
Year 1	2008	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	No
Year 2	2009	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	No
Year 3	2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	No
Year 4	2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	No
Year 5	2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	No
Year 6	2013	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	No
Year 7	2014	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	No
Year 8	2015	\$102,500.00	\$102,500.00	\$102,500.00	3.00%	\$3,037.50	No
Year 9	2016	\$2,600.00	\$2,600.00	\$105,100.00	3.00%	\$3,206.63	No
Year 10	2017	\$2,600.00	\$2,600.00	\$107,700.00	3.00%	\$3,289.70	No
Year 11	2018	\$2,600.00	\$2,600.00	\$110,300.00	3.00%	\$3,370.19	No
Year 12	2019	\$2,600.00	\$2,600.00	\$112,900.00	3.00%	\$3,450.61	No
Year 13	2020	\$2,600.00	\$2,600.00	\$115,500.00	3.00%	\$3,531.02	No
Year 14	2021	\$2,600.00	\$2,600.00	\$118,100.00	3.00%	\$3,611.43	No
Year 15	2022	\$2,600.00	\$2,600.00	\$120,700.00	3.00%	\$3,691.84	No
Year 16	2023	\$2,600.00	\$2,600.00	\$123,300.00	3.00%	\$3,772.26	No
Year 17	2024	\$2,600.00	\$2,600.00	\$125,900.00	3.00%	\$3,852.67	No
Year 18	2025	\$2,600.00	\$2,600.00	\$128,500.00	3.00%	\$3,933.08	No
Year 19	2026	\$2,600.00	\$2,600.00	\$131,100.00	3.00%	\$4,013.49	No
Year 20	2027	\$2,600.00	\$2,600.00	\$133,700.00	3.00%	\$4,093.90	No
Year 21	2028	\$2,600.00	\$2,600.00	\$136,300.00	3.00%	\$4,174.32	No
Year 22	2029	\$2,600.00	\$2,600.00	\$138,900.00	3.00%	\$4,254.73	Yes
Year 23	2030	\$2,600.00	\$2,600.00	\$141,500.00	3.00%	\$0.00	Yes
Year 24	2031	\$2,600.00	\$2,600.00	\$144,100.00	3.00%	\$0.00	Yes
Year 25	2032	\$2,600.00	\$2,600.00	\$146,700.00	3.00%	\$0.00	Yes
Year 26	2033	\$2,600.00	\$2,600.00	\$149,300.00	3.00%	\$0.00	Yes
Year 27	2034	\$2,600.00	\$2,600.00	\$151,900.00	3.00%	\$0.00	Yes
Year 28	2035	\$2,600.00	\$2,600.00	\$154,500.00	3.00%	\$0.00	Yes
Year 29	2036	\$2,600.00	\$2,600.00	\$157,100.00	3.00%	\$0.00	Yes
Year 30	2037	\$2,600.00	\$2,600.00	\$159,700.00	3.00%	\$0.00	Yes