



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026

Account Name: PEDZAI-MUNDA CANAAN

Graylands Stands Phase 2 - No. 25065 ()

Contract Dates: 31/07/2025 - 30/09/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,375.00	8,085.00	US\$0.00	8	US\$0.00	US\$6,638.77

Detailed Transactions History for the Period 22/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
22/04/25		Property Purchase Price					14,375.00
22/04/25	22/04/25	Deposit Payment	CASH	003853		835.00	13,540.00
31/05/25	31/05/25	Deposit Payment	CASH	4376		1,000.00	12,540.00
31/07/25	31/07/25	Instalment Payment	CASH	5272		700.00	11,840.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			139.69		11,979.69
31/08/25	31/08/25	Interest Accrual for Aug 2025			141.43		12,121.12
02/09/25	02/09/25	Instalment Payment	CASH	5671		550.00	11,571.12
30/09/25	30/09/25	Interest Accrual for Sep 2025			136.33		11,707.45
01/10/25	01/10/25	Deposit Payment	CASH	6052		665.00	11,042.45
01/10/25	01/10/25	Instalment Payment	CASH	6052		335.00	10,707.45
31/10/25	31/10/25	Interest Accrual for Oct 2025			133.84		10,841.29
03/11/25	03/11/25	Instalment Payment	CASH	6539		600.00	10,241.29
30/11/25	30/11/25	Interest Accrual for Nov 2025			128.02		10,369.31
01/12/25	01/12/25	Instalment Payment	CASH	6926		800.00	9,569.31
31/12/25	31/12/25	Interest Accrual for Dec 2025			119.62		9,688.92
31/01/26	31/01/26	Interest Accrual for Jan 2026			121.11		9,810.04
28/02/26	28/02/26	Interest Accrual for Feb 2026			122.63		9,932.66
31/03/26	31/03/26	Interest Accrual for Mar 2026			124.16		10,056.82
27/04/26	27/04/26	Instalment Payment	CASH	10087		600.00	9,456.82
30/04/26	30/04/26	Interest Accrual for Apr 2026			118.21		9,575.03
31/05/26	31/05/26	Interest Accrual for May 2026			119.69		9,694.72
30/06/26	30/06/26	Interest Accrual for Jun 2026			121.18		9,815.90
03/07/26	03/07/26	Instalment Payment	CASH	11251		800.00	9,015.90
03/07/26	03/07/26	Instalment Payment	CASH	11252		200.00	8,815.90
13/07/26	13/07/26	Instalment Payment	CASH	11398		800.00	8,015.90
31/07/26	31/07/26	Interest Accrual for Jul 2026			100.20		8,116.10
31/08/26	31/08/26	Interest Accrual for Aug 2026			98.95		8,215.05
31/08/26	31/08/26	Instalment Payment	CASH	12255		200.00	8,015.05
Totals/Balances					1,725.05	8,085.00	8,015.05