



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: EVIDENCE MUTSOKO & ESTHER NEHUMBI
Graylands Stands Phase 2 - No. 25783 ()
Contract Dates: 30/06/2025 - 31/08/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$18,112.50	15,180.00	US\$0.00	5	US\$0.00	US\$4,894.04

Detailed Transactions History for the Period 23/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
23/04/25		Property Purchase Price					18,112.50
23/04/25	23/04/25	Deposit Payment	CASH	003870		2,000.00	16,112.50
20/05/25	20/05/25	Instalment Payment	CASH	004209		1,100.00	15,012.50
30/06/25	30/06/25	Interest Accrual for Jun 2025			187.66		15,200.16
03/07/25	03/07/25	Instalment Payment	CASH	4854		1,000.00	14,200.16
31/07/25	31/07/25	Interest Accrual for Jul 2025			177.50		14,377.66
04/08/25	04/08/25	Instalment Payment	CASH	5214		500.00	13,877.66
31/08/25	31/08/25	Interest Accrual for Aug 2025			173.47		14,051.13
25/09/25	25/09/25	Instalment Payment	CASH	5904		300.00	13,751.13
30/09/25	30/09/25	Interest Accrual for Sep 2025			171.89		13,923.02
31/10/25	31/10/25	Interest Accrual for Oct 2025			174.04		14,097.06
04/11/25	04/11/25	Instalment Payment	CASH	6573		2,200.00	11,897.06
30/11/25	30/11/25	Interest Accrual for Nov 2025			148.71		12,045.77
16/12/25	16/12/25	Instalment Payment	CASH	7202		1,100.00	10,945.77
31/12/25	31/12/25	Interest Accrual for Dec 2025			136.82		11,082.59
19/01/26	19/01/26	Instalment Payment	CASH	7639		1,050.00	10,032.59
31/01/26	31/01/26	Interest Accrual for Jan 2026			125.41		10,158.00
13/02/26	13/02/26	Instalment Payment	CASH	8165		500.00	9,658.00
27/02/26	27/02/26	Instalment Payment	CASH	8303		400.00	9,258.00
28/02/26	28/02/26	Interest Accrual for Feb 2026			115.73		9,373.72
31/03/26	31/03/26	Interest Accrual for Mar 2026			117.17		9,490.90
15/04/26	15/04/26	Instalment Payment	CASH	9470		1,000.00	8,490.90
30/04/26	30/04/26	Interest Accrual for Apr 2026			106.14		8,597.03
11/05/26	11/05/26	Instalment Payment	CASH	10205		1,000.00	7,597.03
31/05/26	31/05/26	Interest Accrual for May 2026			94.96		7,691.99
30/06/26	30/06/26	Interest Accrual for Jun 2026			96.15		7,788.14
24/07/26	24/07/26	Instalment Payment	CASH	11591		1,750.00	6,038.14
31/07/26	31/07/26	Interest Accrual for Jul 2026			75.48		6,113.62
12/08/26	12/08/26	Instalment Payment	CASH	12446		1,280.00	4,833.62
31/08/26	31/08/26	Interest Accrual for Aug 2026			60.42		4,894.04
Totals/Balances					1,961.54	15,180.00	4,894.04