



Graylands Park
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Account Statement as at 05 September 2026

Account Name: RAMBANAPASI FLAVIANO

Graylands Stands Phase 2 - No. 25700 ()

Contract Dates: 31/08/2025 - 31/10/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$19,909.38	17,835.00	US\$0.00	1	US\$0.00	US\$1,320.44

Detailed Transactions History for the Period 05/05/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
05/05/25		Property Purchase Price					19,909.38
05/05/25	05/05/25	Deposit Payment	CASH	004077		835.00	19,074.38
02/06/25	02/06/25	Deposit Payment	CASH	4407		1,000.00	18,074.38
14/07/25	14/07/25	Deposit Payment	CASH	4948		1,000.00	17,074.38
15/08/25	15/08/25	Instalment Payment	CASH	5397		2,000.00	15,074.38
31/08/25	31/08/25	Interest Accrual for Aug 2025			188.43		15,262.81
15/09/25	15/09/25	Instalment Payment	CASH	5792		2,000.00	13,262.81
30/09/25	30/09/25	Interest Accrual for Sep 2025			165.79		13,428.59
31/10/25	31/10/25	Interest Accrual for Oct 2025			167.86		13,596.45
12/11/25	12/11/25	Instalment Payment	CASH	6670		2,000.00	11,596.45
30/11/25	30/11/25	Interest Accrual for Nov 2025			144.96		11,741.40
15/12/25	15/12/25	Instalment Payment	CASH	7180		2,000.00	9,741.40
31/12/25	31/12/25	Interest Accrual for Dec 2025			121.77		9,863.17
31/01/26	31/01/26	Interest Accrual for Jan 2026			123.29		9,986.46
19/02/26	19/02/26	Instalment Payment	CASH	8249		2,000.00	7,986.46
28/02/26	28/02/26	Interest Accrual for Feb 2026			99.83		8,086.29
31/03/26	31/03/26	Interest Accrual for Mar 2026			101.08		8,187.37
16/04/26	16/04/26	Instalment Payment	CASH	9489		2,000.00	6,187.37
30/04/26	30/04/26	Interest Accrual for Apr 2026			77.34		6,264.71
31/05/26	31/05/26	Interest Accrual for May 2026			78.31		6,343.02
23/06/26	23/06/26	Instalment Payment	CASH	10863		3,000.00	3,343.02
30/06/26	30/06/26	Interest Accrual for Jun 2026			41.79		3,384.81
31/07/26	31/07/26	Interest Accrual for Jul 2026			42.31		3,427.12
31/08/26	31/08/26	Interest Accrual for Aug 2026			42.84		3,469.96
Totals/Balances					1,395.58	17,835.00	3,469.96