



Graylands Park
8 Wembley Crescent
Eastlea
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Account Statement as at 05 September 2026
Account Name: TANAKAMATINYARARE RUNDOFACHIDOAMANDA
Graylands Stands Phase 2 - No. 25214 ()
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\$14,375.00	13,163.00	US\$0.00	1	US\$0.00	US\$987.78

Detailed Transactions History for the Period 07/05/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
07/05/25		Property Purchase Price					14,375.00
07/05/25	07/05/25	Deposit Payment	CASH	004106		833.00	13,542.00
23/06/25	23/06/25	Deposit Payment	CASH	4634		820.00	12,722.00
08/07/25	08/07/25	Deposit Payment	CASH	4905		400.00	12,322.00
21/07/25	21/07/25	Deposit Payment	CASH	5018		450.00	11,872.00
07/08/25	07/08/25	Instalment Payment	CASH	5325		550.00	11,322.00
15/08/25	15/08/25	Instalment Payment	CASH	5405		300.00	11,022.00
25/08/25	25/08/25	Instalment Payment	CASH	5498		400.00	10,622.00
31/08/25	31/08/25	Interest Accrual for Aug 2025			132.78		10,754.78
08/09/25	08/09/25	Instalment Payment	CASH	5715		250.00	10,504.78
30/09/25	30/09/25	Interest Accrual for Sep 2025			131.31		10,636.09
01/10/25	01/10/25	Instalment Payment	CASH	6047		600.00	10,036.08
22/10/25	22/10/25	Instalment Payment	CASH	6329		400.00	9,636.08
29/10/25	29/10/25	Instalment Payment	CASH	6428		400.00	9,236.08
31/10/25	31/10/25	Interest Accrual for Oct 2025			115.45		9,351.54
24/11/25	24/11/25	Instalment Payment	CASH	6786		400.00	8,951.54
30/11/25	30/11/25	Interest Accrual for Nov 2025			111.89		9,063.43
01/12/25	01/12/25	Instalment Payment	CASH	6947		400.00	8,663.43
23/12/25	23/12/25	Instalment Payment	CASH	7319		400.00	8,263.43
31/12/25	31/12/25	Interest Accrual for Dec 2025			103.29		8,366.72
09/01/26	09/01/26	Instalment Payment	CASH	7596		550.00	7,816.72
22/01/26	22/01/26	Instalment Payment	CASH	7702		450.00	7,366.72
31/01/26	31/01/26	Interest Accrual for Jan 2026			92.08		7,458.81
28/02/26	28/02/26	Interest Accrual for Feb 2026			93.24		7,552.04
18/03/26	18/03/26	Instalment Payment	CASH	8398		350.00	7,202.04
31/03/26	31/03/26	Interest Accrual for Mar 2026			85.65		7,287.69
31/03/26	31/03/26	Instalment Payment	CASH	9328		350.00	6,937.69
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		7,087.69
29/04/26	29/04/26	Instalment Payment	CASH	10146		300.00	6,787.69
30/04/26	30/04/26	Interest Accrual for Apr 2026			82.97		6,870.66
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		7,020.66
12/05/26	12/05/26	Instalment Payment	CASH	9701		500.00	6,520.66

18/05/26	18/05/26	Instalment Payment	CASH	9941		460.00	6,060.66
29/05/26	29/05/26	Instalment Payment	CASH	10425		1,040.00	5,020.66
30/05/26	30/05/26	Instalment Payment	CASH	10451		60.00	4,960.66
31/05/26	31/05/26	Interest Accrual for May 2026			58.26		5,018.92
29/06/26	29/06/26	Instalment Payment	CASH	10967		800.00	4,218.92
30/06/26	30/06/26	Interest Accrual for Jun 2026			48.99		4,267.91
13/07/26	13/07/26	Instalment Payment	CASH	11408		500.00	3,767.91
23/07/26	23/07/26	Instalment Payment	CASH	11562		350.00	3,417.91
31/07/26	31/07/26	Interest Accrual for Jul 2026			38.97		3,456.88
17/08/26	17/08/26	Instalment Payment	CASH	12507		850.00	2,606.88
31/08/26	31/08/26	Interest Accrual for Aug 2026			28.84		2,635.72
Totals/Balances					1,423.72	13,163.00	2,635.72