



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026

Account Name: MUGOROGODI OWEN

Graylands Stands Phase 2 - No. 25838 ()

Contract Dates: 31/07/2025 - 30/04/2026

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	14,375.00	US\$0.00	5	US\$0.00	US\$632.08

Detailed Transactions History for the Period 18/06/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
18/06/25		Property Purchase Price					14,375.00
18/06/25	18/06/25	Deposit Payment	CASH	4580		2,500.00	11,875.00
25/07/25	25/07/25	Instalment Payment	CASH	5076		1,345.00	10,530.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			131.63		10,661.63
29/08/25	29/08/25	Instalment Payment	CASH	5592		1,355.00	9,306.63
31/08/25	31/08/25	Interest Accrual for Aug 2025			116.33		9,422.96
22/09/25	22/09/25	Instalment Payment	CASH	5861		1,340.00	8,082.96
30/09/25	30/09/25	Interest Accrual for Sep 2025			101.04		8,184.00
27/10/25	27/10/25	Instalment Payment	CASH	6395		1,350.00	6,834.00
31/10/25	31/10/25	Interest Accrual for Oct 2025			85.43		6,919.42
27/11/25	27/11/25	Instalment Payment	CASH	6846		1,345.00	5,574.42
30/11/25	30/11/25	Interest Accrual for Nov 2025			69.68		5,644.10
23/12/25	23/12/25	Instalment Payment	CASH	7349		1,345.00	4,299.10
31/12/25	31/12/25	Interest Accrual for Dec 2025			53.74		4,352.84
31/01/26	31/01/26	Instalment Payment	CASH	7869		1,350.00	3,002.84
31/01/26	31/01/26	Interest Accrual for Jan 2026			37.53		3,040.37
28/02/26	28/02/26	Instalment Payment	CASH	8324		1,345.00	1,695.37
28/02/26	28/02/26	Interest Accrual for Feb 2026			21.19		1,716.57
31/03/26	31/03/26	Instalment Payment	CASH	9139		1,100.00	616.57
31/03/26	31/03/26	Interest Accrual for Mar 2026			7.71		624.27
30/04/26	30/04/26	Interest Accrual for Apr 2026			7.80		632.08
Totals/Balances					632.08	14,375.00	632.08