



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026

Account Name: JIKA MAVIS
Graylands Stands Phase 2 - No. 25030 ()
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	14,460.00	US\$0.00	6	US\$0.00	US\$639.90

Detailed Transactions History for the Period 16/06/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/06/25		Property Purchase Price					14,375.00
16/06/25	16/06/25	Instalment Payment	CASH	04558		3,500.00	10,875.00
17/07/25	17/07/25	Deposit Payment	CASH	4998		1,090.00	9,785.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			92.19		9,877.19
06/08/25	06/08/25	Deposit Payment	CASH	5245		1,090.00	8,787.19
31/08/25	31/08/25	Interest Accrual for Aug 2025			93.34		8,880.53
30/09/25	30/09/25	Interest Accrual for Sep 2025			94.51		8,975.04
01/10/25	01/10/25	Deposit Payment	CASH	6066		1,090.00	7,885.04
30/10/25	30/10/25	Deposit Payment	CASH	6473		230.00	7,655.04
30/10/25	30/10/25	Instalment Payment	CASH	6473		820.00	6,835.04
31/10/25	31/10/25	Interest Accrual for Oct 2025			85.44		6,920.47
30/11/25	30/11/25	Interest Accrual for Nov 2025			86.51		7,006.98
03/12/25	03/12/25	Instalment Payment	CASH	6993		1,090.00	5,916.98
31/12/25	31/12/25	Interest Accrual for Dec 2025			73.96		5,990.94
30/01/26	30/01/26	Instalment Payment	CASH	7987		1,100.00	4,890.94
31/01/26	31/01/26	Interest Accrual for Jan 2026			61.14		4,952.08
27/02/26	27/02/26	Instalment Payment	CASH	8573		1,100.00	3,852.08
28/02/26	28/02/26	Interest Accrual for Feb 2026			48.15		3,900.23
27/03/26	27/03/26	Instalment Payment	CASH	9043		1,050.00	2,850.23
31/03/26	31/03/26	Interest Accrual for Mar 2026			35.63		2,885.86
30/04/26	30/04/26	Interest Accrual for Apr 2026			26.07		2,911.93
30/04/26	30/04/26	Instalment Payment	CASH	9765		800.00	2,111.93
29/05/26	29/05/26	Instalment Payment	CASH	10306		1,000.00	1,111.93
31/05/26	31/05/26	Interest Accrual for May 2026			13.90		1,125.83
30/06/26	30/06/26	Interest Accrual for Jun 2026			14.07		1,139.90
07/07/26	07/07/26	Instalment Payment	CASH	11326		415.00	724.90
07/07/26	07/07/26	Instalment Payment	CASH	11327		85.00	639.90
Totals/Balances					724.90	14,460.00	639.90