



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026

Account Name: MUGWAGWA STEPHEN TASHINGA

Graylands Stands Phase 2 - No. 25051 ()

Contract Dates: 31/08/2025 - 31/05/2026

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	13,080.00	US\$0.00	6	US\$0.00	US\$2,395.75

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
05/07/25		Property Purchase Price					14,375.00
05/07/25	05/07/25	Deposit Payment	CASH	4887		3,000.00	11,375.00
05/08/25	05/08/25	Instalment Payment	CASH	5235		700.00	10,675.00
29/08/25	29/08/25	Instalment Payment	CASH	5605		450.00	10,225.00
31/08/25	31/08/25	Interest Accrual for Aug 2025			127.81		10,352.81
22/09/25	22/09/25	Instalment Payment	CASH	5860		300.00	10,052.81
30/09/25	30/09/25	Interest Accrual for Sep 2025			125.66		10,178.47
03/10/25	03/10/25	Instalment Payment	CASH	6089		200.00	9,978.47
31/10/25	31/10/25	Interest Accrual for Oct 2025			124.73		10,103.20
30/11/25	30/11/25	Interest Accrual for Nov 2025			126.29		10,229.49
03/12/25	03/12/25	Instalment Payment	CASH	6986		1,000.00	9,229.49
31/12/25	31/12/25	Interest Accrual for Dec 2025			115.37		9,344.86
19/01/26	19/01/26	Instalment Payment	CASH	7641		700.00	8,644.86
28/01/26	28/01/26	Instalment Payment	CASH	7795		300.00	8,344.86
31/01/26	31/01/26	Interest Accrual for Jan 2026			104.31		8,449.17
28/02/26	28/02/26	Interest Accrual for Feb 2026			105.62		8,554.79
16/03/26	16/03/26	Instalment Payment	CASH	8371		1,400.00	7,154.79
31/03/26	31/03/26	Interest Accrual for Mar 2026			89.44		7,244.22
17/04/26	17/04/26	Instalment Payment	CASH	9502		4,000.00	3,244.22
30/04/26	30/04/26	Interest Accrual for Apr 2026			40.55		3,284.78
31/05/26	31/05/26	Interest Accrual for May 2026			41.06		3,325.84
05/06/26	05/06/26	Instalment Payment	CASH	10567		530.00	2,795.84
30/06/26	30/06/26	Interest Accrual for Jun 2026			34.95		2,830.79
31/07/26	31/07/26	Interest Accrual for Jul 2026			35.39		2,866.17
22/08/26	22/08/26	Instalment Payment	CASH	12580		500.00	2,366.17
31/08/26	31/08/26	Interest Accrual for Aug 2026			29.58		2,395.75
Totals/Balances					1,100.75	13,080.00	2,395.75