



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: JANI HERBERT & BANDARE VAIDAH LINDA
Graylands Stands Phase 2 - No. 25189 ()
Contract Dates: 30/09/2025 - 30/06/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$13,512.50	13,513.00	US\$0.00	4	US\$0.00	US\$961.30

Detailed Transactions History for the Period 23/08/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
23/08/25		Property Purchase Price					13,512.50
23/08/25	23/08/25	Deposit Payment	CASH	5497		3,300.00	10,212.50
06/09/25	06/09/25	Instalment Payment	CASH	5706		800.00	9,412.50
30/09/25	30/09/25	Instalment Payment	CASH	6002		250.00	9,162.50
30/09/25	30/09/25	Interest Accrual for Sep 2025			114.53		9,277.03
28/10/25	28/10/25	Instalment Payment	CASH	6400		1,025.00	8,252.03
31/10/25	31/10/25	Interest Accrual for Oct 2025			103.15		8,355.18
30/11/25	30/11/25	Interest Accrual for Nov 2025			104.44		8,459.62
01/12/25	01/12/25	Instalment Payment	CASH	1025		1,025.00	7,434.62
31/12/25	31/12/25	Interest Accrual for Dec 2025			92.93		7,527.55
06/01/26	06/01/26	Instalment Payment	CASH	7407		1,030.00	6,497.55
30/01/26	30/01/26	Instalment Payment	CASH	8005		1,025.00	5,472.55
31/01/26	31/01/26	Interest Accrual for Jan 2026			68.41		5,540.96
27/02/26	27/02/26	Instalment Payment	CASH	8538		1,025.00	4,515.96
28/02/26	28/02/26	Interest Accrual for Feb 2026			56.45		4,572.41
28/03/26	28/03/26	Instalment Payment	CASH	9066		1,025.00	3,547.41
31/03/26	31/03/26	Interest Accrual for Mar 2026			44.34		3,591.75
30/04/26	30/04/26	Interest Accrual for Apr 2026			44.90		3,636.65
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		3,786.65
09/05/26	09/05/26	Instalment Payment	CASH	9678		1,025.00	2,761.65
31/05/26	31/05/26	Interest Accrual for May 2026			32.65		2,794.30
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		2,944.30
06/06/26	06/06/26	Instalment Payment	CASH	10592		1,030.00	1,914.30
16/06/26	16/06/26	Instalment Payment	CASH	10773		953.00	961.30
Totals/Balances					961.80	13,513.00	961.30