



Graylands Park
8 Wembley Crescent
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Account Statement as at 05 September 2026
Account Name: LUCKSON MADIBU & ELLAH MUGONIWA
Graylands Stands Phase 2 - No. 25920 ()
Contract Dates: 30/11/2025 - 30/08/2026

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	11,550.00	US\$0.00	5	US\$0.00	US\$3,544.36

Detailed Transactions History for the Period 06/10/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
06/10/25		Property Purchase Price					14,375.00
06/10/25	06/10/25	Deposit Payment	CASH	6124		6,450.00	7,925.00
15/11/25	15/11/25	Instalment Payment	CASH	6716		800.00	7,125.00
30/11/25	30/11/25	Interest Accrual for Nov 2025			89.06		7,214.06
31/12/25	31/12/25	Interest Accrual for Dec 2025			90.18		7,304.24
31/01/26	31/01/26	Interest Accrual for Jan 2026			91.30		7,395.54
27/02/26	27/02/26	Instalment Payment	CASH	8547		800.00	6,595.54
28/02/26	28/02/26	Interest Accrual for Feb 2026			82.44		6,677.99
13/03/26	13/03/26	Instalment Payment	CASH	8837		600.00	6,077.99
31/03/26	31/03/26	Interest Accrual for Mar 2026			75.97		6,153.96
30/04/26	30/04/26	Interest Accrual for Apr 2026			76.93		6,230.89
02/05/26	02/05/26	Instalment Payment	CASH	9780		1,000.00	5,230.89
31/05/26	31/05/26	Interest Accrual for May 2026			65.39		5,296.27
27/06/26	27/06/26	Instalment Payment	CASH	11121		1,000.00	4,296.27
30/06/26	30/06/26	Interest Accrual for Jun 2026			53.70		4,349.98
14/07/26	14/07/26	Instalment Payment	CASH	11431		300.00	4,049.98
31/07/26	31/07/26	Interest Accrual for Jul 2026			50.63		4,100.60
06/08/26	06/08/26	Instalment Payment	CASH	12404		600.00	3,500.60
31/08/26	31/08/26	Interest Accrual for Aug 2026			43.76		3,544.36
Totals/Balances					719.36	11,550.00	3,544.36