



Graylands Park
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Account Statement as at 05 September 2026
Account Name: TRINITY MUKUKU & KIMBERLEY MAGOSHA
Graylands Stands Phase 2 - No. 26132 ()
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	14,500.00	US\$0.00	1	US\$0.00	US\$581.72

Detailed Transactions History for the Period 11/10/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
11/10/25		Property Purchase Price					14,375.00
11/10/25	11/10/25	Deposit Payment	CASH	6221		2,500.00	11,875.00
29/11/25	29/11/25	Instalment Payment	CASH	6911		1,200.00	10,675.00
30/11/25	30/11/25	Interest Accrual for Nov 2025			133.44		10,808.44
23/12/25	23/12/25	Instalment Payment	CASH	7322		1,200.00	9,608.44
31/12/25	31/12/25	Interest Accrual for Dec 2025			120.11		9,728.54
31/01/26	31/01/26	Instalment Payment	CASH	8023		1,200.00	8,528.54
31/01/26	31/01/26	Interest Accrual for Jan 2026			106.61		8,635.15
28/02/26	28/02/26	Instalment Payment	CASH	8587		1,200.00	7,435.15
28/02/26	28/02/26	Interest Accrual for Feb 2026			92.94		7,528.09
28/03/26	28/03/26	Instalment Payment	CASH	9054		1,200.00	6,328.09
31/03/26	31/03/26	Interest Accrual for Mar 2026			79.10		6,407.19
30/04/26	30/04/26	Interest Accrual for Apr 2026			65.09		6,472.28
30/04/26	30/04/26	Instalment Payment	CASH	10185		1,200.00	5,272.28
30/05/26	30/05/26	Instalment Payment	CASH	10317		1,200.00	4,072.28
31/05/26	31/05/26	Interest Accrual for May 2026			50.90		4,123.18
30/06/26	30/06/26	Instalment Payment	CASH	11041		1,200.00	2,923.18
30/06/26	30/06/26	Interest Accrual for Jun 2026			36.54		2,959.72
31/07/26	31/07/26	Instalment Payment	CASH	11824		1,200.00	1,759.72
31/07/26	31/07/26	Interest Accrual for Jul 2026			22.00		1,781.72
31/08/26	31/08/26	Instalment Payment	CASH	12200		1,075.00	706.72
31/08/26	31/08/26	Instalment Payment	CASH	12202		125.00	581.72
Totals/Balances					706.72	14,500.00	581.72