



Graylands Park
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Account Statement as at 05 September 2026

Account Name: MATIPANO VICTOR

Graylands Stands Phase 2 - No. 25756 ()

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\$12,793.75	6,630.00	US\$0.00	10	US\$0.00	US\$7,558.28

Detailed Transactions History for the Period 01/08/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
01/08/25		Property Purchase Price					12,793.75
01/08/25	01/08/25	Deposit Payment	CASH	A4		2,500.00	10,293.75
26/09/25	26/09/25	Instalment Payment	CASH	A8		1,030.00	9,263.75
30/09/25	30/09/25	Interest Accrual for Sep 2025			115.80		9,379.55
31/10/25	31/10/25	Interest Accrual for Oct 2025			117.24		9,496.79
26/11/25	26/11/25	Instalment Payment	CASH	A12		2,000.00	7,496.79
30/11/25	30/11/25	Interest Accrual for Nov 2025			93.71		7,590.50
09/12/25	09/12/25	Instalment Payment	CASH	A16		1,100.00	6,490.50
31/12/25	31/12/25	Interest Accrual for Dec 2025			81.13		6,571.63
31/01/26	31/01/26	Interest Accrual for Jan 2026			82.15		6,653.78
28/02/26	28/02/26	Interest Accrual for Feb 2026			83.17		6,736.95
31/03/26	31/03/26	Interest Accrual for Mar 2026			84.21		6,821.16
30/04/26	30/04/26	Interest Accrual for Apr 2026			85.27		6,906.43
31/05/26	31/05/26	Interest Accrual for May 2026			86.33		6,992.76
30/06/26	30/06/26	Interest Accrual for Jun 2026			87.41		7,080.17
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		7,230.17
31/07/26	31/07/26	Interest Accrual for Jul 2026			88.50		7,318.67
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		7,468.67
31/08/26	31/08/26	Interest Accrual for Aug 2026			89.61		7,558.28
Totals/Balances					1,394.53	6,630.00	7,558.28