



Graylands Park
8 Wembley Crescent
Eastlea
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Account Statement as at 05 September 2026

Account Name: DENG TENDAI JANE

Graylands Stands Phase 2 - No. 25963 ()

Contract Dates: 28/02/2026 - 28/11/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,437.50	12,722.00	US\$0.00	-1	US\$0.00	US\$0.00

Detailed Transactions History for the Period 05/01/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
05/01/26		Property Purchase Price					14,437.50
05/01/26	05/01/26	Deposit Payment	CASH	7534		3,422.00	11,015.50
16/01/26	16/01/26	Instalment Payment	CASH	7689		1,800.00	9,215.50
25/02/26	25/02/26	Instalment Payment	CASH	8486		1,700.00	7,515.50
28/02/26	28/02/26	Interest Accrual for Feb 2026			114.41		7,629.91
31/03/26	31/03/26	Interest Accrual for Mar 2026			94.59		7,724.51
27/04/26	27/04/26	Instalment Payment	CASH	10071		1,200.00	6,524.51
30/04/26	30/04/26	Interest Accrual for Apr 2026			80.78		6,605.28
22/05/26	22/05/26	Instalment Payment	CASH	10017		3,000.00	3,605.28
31/05/26	31/05/26	Interest Accrual for May 2026			44.29		3,649.57
27/06/26	27/06/26	Instalment Payment	CASH	11104		1,600.00	2,049.57
30/06/26	30/06/26	Interest Accrual for Jun 2026			24.84		2,074.40
31/07/26	31/07/26	Interest Accrual for Jul 2026			25.15		2,099.55
31/08/26	31/08/26	Interest Accrual for Aug 2026			25.46		2,125.02
Totals/Balances					409.52	12,722.00	2,125.02