



Graylands Park
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Account Statement as at 05 September 2026
Account Name: MARUTA EDMORE & CATHERINE MARUTA
Graylands Stands Phase 2 - No. 26064 ()
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	14,582.00	US\$0.00	0	US\$0.00	US\$0.00

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
09/01/26		Property Purchase Price					14,437.50
09/01/26	09/01/26	Deposit Payment	CASH	7468		2,500.00	11,937.50
26/01/26	26/01/26	Instalment Payment	CASH	7743		2,500.00	9,437.50
06/02/26	06/02/26	Instalment Payment	EFT	7910		1,180.00	8,257.50
06/02/26	06/02/26	Instalment Payment	CASH	7919		1,000.00	7,257.50
28/02/26	28/02/26	Interest Accrual for Feb 2026			90.72		7,348.22
16/03/26	16/03/26	Instalment Payment	CASH	8373		5,000.00	2,348.22
31/03/26	31/03/26	Interest Accrual for Mar 2026			29.35		2,377.57
07/04/26	07/04/26	Instalment Payment	CASH	9362		2,000.00	377.57
30/04/26	30/04/26	Interest Accrual for Apr 2026			4.72		382.29
31/05/26	31/05/26	Interest Accrual for May 2026			4.78		387.07
30/06/26	30/06/26	Interest Accrual for Jun 2026			4.84		391.91
31/07/26	31/07/26	Interest Accrual for Jul 2026			4.90		396.81
31/08/26	31/08/26	Interest Accrual for Aug 2026			4.96		401.77
05/09/26	05/09/26	Instalment Payment	CASH	11924		258.00	143.77
05/09/26	05/09/26	Instalment Payment	CASH	11925		144.00	-0.23
Totals/Balances					144.27	14,582.00	-0.23