



Graylands Park
8 Wembley Crescent
Eastlea
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Account Statement as at 05 September 2026
Account Name: LLOYD MAGOMBEDZE AND SITABISIWE PHIRI
Graylands Stands Phase 3 - No. 25559 ()
Contract Dates: 31/03/2026 - 31/12/2026

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	14,633.00	US\$0.00	-3	US\$0.00	US\$0.00

Detailed Transactions History for the Period 10/02/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
10/02/26		Property Purchase Price					14,437.50
10/02/26	10/02/26	Deposit Payment	CASH	8267		2,500.00	11,937.50
04/03/26	04/03/26	Instalment Payment	CASH	8686		8,900.00	3,037.50
31/03/26	31/03/26	Interest Accrual for Mar 2026			37.97		3,075.47
30/04/26	30/04/26	Interest Accrual for Apr 2026			38.44		3,113.91
31/05/26	31/05/26	Interest Accrual for May 2026			38.92		3,152.84
30/06/26	30/06/26	Interest Accrual for Jun 2026			39.41		3,192.25
31/07/26	31/07/26	Interest Accrual for Jul 2026			39.90		3,232.15
18/08/26	18/08/26	Instalment Payment	CASH	12525		3,038.00	194.15
18/08/26	18/08/26	Instalment Payment	CASH	12526		195.00	-0.85
Totals/Balances					194.65	14,633.00	-0.85