



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026

Account Name: MAKUVADZE FAMILY TRUST

Graylands Stands Phase 3 - No. 25560 ()

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	10,390.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 14/02/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
14/02/26		Property Purchase Price					14,437.50
14/02/26	14/02/26	Deposit Payment	CASH	8178		2,500.00	11,937.50
31/03/26	31/03/26	Interest Accrual for Mar 2026			149.22		12,086.72
01/04/26	01/04/26	Instalment Payment	CASH	9164		1,200.00	10,886.72
30/04/26	30/04/26	Interest Accrual for Apr 2026			136.08		11,022.80
04/05/26	04/05/26	Instalment Payment	CASH	9812		1,200.00	9,822.80
31/05/26	31/05/26	Interest Accrual for May 2026			122.79		9,945.59
02/06/26	02/06/26	Instalment Payment	CASH	10504		1,590.00	8,355.59
30/06/26	30/06/26	Interest Accrual for Jun 2026			104.45		8,460.03
02/07/26	02/07/26	Instalment Payment	CASH	11197		1,300.00	7,160.03
16/07/26	16/07/26	Instalment Payment	CASH	11464		1,200.00	5,960.03
28/07/26	28/07/26	Instalment Payment	CASH	11678		100.00	5,860.03
31/07/26	31/07/26	Interest Accrual for Jul 2026			73.25		5,933.28
03/08/26	03/08/26	Instalment Payment	CASH	12332		1,000.00	4,933.28
29/08/26	29/08/26	Instalment Payment	CASH	12165		300.00	4,633.28
31/08/26	31/08/26	Interest Accrual for Aug 2026			57.92		4,691.20
Totals/Balances					643.70	10,390.00	4,691.20