



Graylands Park
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Account Statement as at 05 September 2026
Account Name: PATIENCE MASUKUME FAMILY TRUST
Graylands Stands Phase 3 - No. 25392 ()
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	12,192.00	US\$0.00	-1	US\$0.00	US\$0.00

Detailed Transactions History for the Period 27/02/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
27/02/26		Property Purchase Price					14,437.50
27/02/26	27/02/26	Deposit Payment	CASH	8313		4,422.00	10,015.50
31/03/26	31/03/26	Instalment Payment	CASH	9324		1,110.00	8,905.50
31/03/26	31/03/26	Interest Accrual for Mar 2026			111.32		9,016.82
23/04/26	23/04/26	Instalment Payment	CASH	9577		1,110.00	7,906.82
30/04/26	30/04/26	Interest Accrual for Apr 2026			98.84		8,005.65
29/05/26	29/05/26	Instalment Payment	CASH	10441		3,330.00	4,675.65
31/05/26	31/05/26	Interest Accrual for May 2026			58.45		4,734.10
30/06/26	30/06/26	Interest Accrual for Jun 2026			59.18		4,793.28
31/07/26	31/07/26	Interest Accrual for Jul 2026			59.92		4,853.19
31/08/26	31/08/26	Instalment Payment	CASH	12247		2,220.00	2,633.19
31/08/26	31/08/26	Interest Accrual for Aug 2026			32.92		2,666.11
Totals/Balances					420.61	12,192.00	2,666.11