



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

Account Name: CHAWANA MICHAEL

Graylands Stands Phase 3 - No. 25576 ()

Contract Dates: 30/04/2026 - 28/01/2027

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	12,250.00	US\$0.00	-1	US\$0.00	US\$0.00

Detailed Transactions History for the Period 07/03/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
07/03/26		Property Purchase Price					14,437.50
07/03/26	07/03/26	Deposit Payment	CASH	8735		8,500.00	5,937.50
17/03/26	17/03/26	Instalment Payment	CASH	8386		1,000.00	4,937.50
07/04/26	07/04/26	Instalment Payment	CASH	9361		500.00	4,437.50
28/04/26	28/04/26	Instalment Payment	CASH	10122		450.00	3,987.50
30/04/26	30/04/26	Interest Accrual for Apr 2026			49.84		4,037.34
31/05/26	31/05/26	Interest Accrual for May 2026			50.47		4,087.81
01/06/26	01/06/26	Instalment Payment	CASH	10340		450.00	3,637.81
29/06/26	29/06/26	Instalment Payment	CASH	11021		450.00	3,187.81
30/06/26	30/06/26	Interest Accrual for Jun 2026			39.85		3,227.66
28/07/26	28/07/26	Instalment Payment	CASH	11691		450.00	2,777.66
31/07/26	31/07/26	Interest Accrual for Jul 2026			34.72		2,812.38
25/08/26	25/08/26	Instalment Payment	CASH	12022		450.00	2,362.38
31/08/26	31/08/26	Interest Accrual for Aug 2026			29.53		2,391.91
Totals/Balances					204.41	12,250.00	2,391.91