



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

Account Name: MATSIKA WENDY

Graylands Stands Phase 3 - No. 25632 ()

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	11,422.00	US\$0.00	-1	US\$0.00	US\$0.00

Detailed Transactions History for the Period 17/03/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
17/03/26		Property Purchase Price					14,437.50
17/03/26	17/03/26	Deposit Payment	CASH	8378		6,422.00	8,015.50
27/04/26	27/04/26	Instalment Payment	CASH	10079		2,000.00	6,015.50
30/04/26	30/04/26	Interest Accrual for Apr 2026			75.19		6,090.69
31/05/26	31/05/26	Interest Accrual for May 2026			76.13		6,166.83
01/06/26	01/06/26	Instalment Payment	CASH	10476		1,000.00	5,166.83
30/06/26	30/06/26	Interest Accrual for Jun 2026			64.58		5,231.41
21/07/26	21/07/26	Instalment Payment	CASH	11536		2,000.00	3,231.41
31/07/26	31/07/26	Interest Accrual for Jul 2026			40.39		3,271.81
31/08/26	31/08/26	Interest Accrual for Aug 2026			40.90		3,312.70
Totals/Balances					297.20	11,422.00	3,312.70