



Graylands Park
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Account Statement as at 05 September 2026

Account Name: MUGIYO MILAN

Graylands Stands Phase 3 - No. 25366 ()

Contract Dates: 31/05/2026 - 28/02/2027

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	7,300.00	US\$0.00	0	US\$0.00	US\$309.40

Detailed Transactions History for the Period 24/04/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
24/04/26		Property Purchase Price					14,437.50
24/04/26	24/04/26	Deposit Payment	CASH	9595		2,500.00	11,937.50
30/05/26	30/05/26	Instalment Payment	CASH	10311		1,200.00	10,737.50
31/05/26	31/05/26	Interest Accrual for May 2026			134.22		10,871.72
29/06/26	29/06/26	Instalment Payment	CASH	10982		1,200.00	9,671.72
30/06/26	30/06/26	Interest Accrual for Jun 2026			120.90		9,792.62
23/07/26	23/07/26	Instalment Payment	CASH	11471		1,200.00	8,592.62
23/07/26	23/07/26	Instalment Payment	CASH	11571		1,200.00	7,392.62
31/07/26	31/07/26	Interest Accrual for Jul 2026			92.41		7,485.02
31/08/26	31/08/26	Interest Accrual for Aug 2026			93.56		7,578.59
Totals/Balances					441.09	7,300.00	7,578.59