



Graylands Park
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Account Statement as at 05 September 2026

Account Name: MAHOVO TRISH
Graylands Stands Phase 3 - No. 25281 ()
Contract Dates: 30/06/2026 - 30/03/2027

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,581.88	5,910.00	US\$0.00	0	US\$0.00	US\$468.39

Detailed Transactions History for the Period 13/05/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
13/05/26		Property Purchase Price					14,581.88
13/05/26	13/05/26	Deposit Payment	CASH	9729		2,500.00	12,081.88
03/06/26	03/06/26	Instalment Payment	CASH	10659		1,210.00	10,871.88
30/06/26	30/06/26	Interest Accrual for Jun 2026			135.90		11,007.77
07/07/26	07/07/26	Instalment Payment	CASH	11316		1,200.00	9,807.77
31/07/26	31/07/26	Interest Accrual for Jul 2026			122.60		9,930.37
31/08/26	31/08/26	Interest Accrual for Aug 2026			124.13		10,054.50
04/09/26	04/09/26	Instalment Payment	CASH	11913		1,000.00	9,054.50
Totals/Balances					382.63	5,910.00	9,054.50