



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: SHAMISO MUTAWU AND ROWEN KAPASO AND ANITA KAPASO
Graylands Stands Phase 3 - No. 25654 ()
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\$14,437.50	6,100.00	US\$0.00	0	US\$0.00	US\$232.05

Detailed Transactions History for the Period 16/05/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/05/26		Property Purchase Price					14,437.50
16/05/26	16/05/26	Deposit Payment	CASH	9919		2,500.00	11,937.50
30/06/26	30/06/26	Instalment Payment	CASH	11040		1,200.00	10,737.50
30/06/26	30/06/26	Interest Accrual for Jun 2026			134.22		10,871.72
29/07/26	29/07/26	Instalment Payment	CASH	11702		1,200.00	9,671.72
31/07/26	31/07/26	Interest Accrual for Jul 2026			120.90		9,792.62
21/08/26	21/08/26	Instalment Payment	CASH	12568		1,200.00	8,592.62
31/08/26	31/08/26	Interest Accrual for Aug 2026			107.41		8,700.02
Totals/Balances					362.52	6,100.00	8,700.02