



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

Account Name: Shadaya Theresa
Graylands Stands Phase 1 - No. 24731 ()
Contract Dates: 30/06/2024 - 31/08/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,375.00	16,155.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 31/05/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
31/05/24		Property Purchase Price					14,375.00
20/05/24	20/05/24	Deposit Payment	CASH	000815		1,000.00	13,375.00
30/06/24	30/06/24	Interest Accrual for Jun 2024			167.19		13,542.19
31/07/24	31/07/24	Interest Accrual for Jul 2024			169.28		13,711.47
31/08/24	31/08/24	Interest Accrual for Aug 2024			171.39		13,882.86
05/09/24	05/09/24	Instalment Payment	CASH	001825		1,090.00	12,792.86
30/09/24	30/09/24	Interest Accrual for Sep 2024			159.91		12,952.77
07/10/24	07/10/24	Instalment Payment	CASH	002133		1,000.00	11,952.77
31/10/24	31/10/24	Interest Accrual for Oct 2024			149.41		12,102.18
08/11/24	08/11/24	Instalment Payment	CASH	002431		990.00	11,112.18
30/11/24	30/11/24	Interest Accrual for Nov 2024			138.90		11,251.08
18/12/24	18/12/24	Instalment Payment	CASH	002796		800.00	10,451.08
31/12/24	31/12/24	Interest Accrual for Dec 2024			130.64		10,581.72
31/01/25	31/01/25	Interest Accrual for Jan 2025			132.27		10,713.99
12/02/25	12/02/25	Instalment Payment	CASH	3245		800.00	9,913.99
28/02/25	28/02/25	Interest Accrual for Feb 2025			123.93		10,037.92
03/03/25	03/03/25	Instalment Payment	CASH	3397		2,380.00	7,657.92
31/03/25	31/03/25	Interest Accrual for Mar 2025			95.72		7,753.64
09/04/25	09/04/25	Instalment Payment	CASH	003764		1,100.00	6,653.64
30/04/25	30/04/25	Interest Accrual for Apr 2025			83.17		6,736.81
23/05/25	23/05/25	Instalment Payment	CASH	004239		900.00	5,836.81
31/05/25	31/05/25	Interest Accrual for May 2025			72.96		5,909.77
04/06/25	04/06/25	Instalment Payment	CASH	4431		900.00	5,009.77
30/06/25	30/06/25	Interest Accrual for Jun 2025			62.62		5,072.39
11/07/25	11/07/25	Instalment Payment	CASH	4935		950.00	4,122.39
31/07/25	31/07/25	Interest Accrual for Jul 2025			51.53		4,173.92
14/08/25	14/08/25	Instalment Payment	CASH	5384		1,000.00	3,173.92
18/09/25	18/09/25	Instalment Payment	CASH	5827		700.00	2,473.92
01/10/25	01/10/25	Instalment Payment	CASH	6054		800.00	1,673.92
05/11/25	05/11/25	Instalment Payment	CASH	6580		800.00	873.92
06/02/26	06/02/26	Instalment Payment	CASH	7913		700.00	173.92
31/03/26	31/03/26	Interest Accrual for Mar 2026			2.17		176.10

30/04/26	30/04/26	Interest Accrual for Apr 2026			2.20		178.30
03/08/26	03/08/26	Instalment Payment	CASH	12334		245.00	-66.70
Totals/Balances					1,713.30	16,155.00	-66.70