



Graylands Park
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Account Statement as at 05 September 2026

Account Name: Anandipa Trust
Graylands Stands Phase 1 - No. 24893 ()
Contract Dates: 29/02/2024 - 30/11/2024

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	14,375.00	US\$0.00	23	US\$0.00	US\$1,411.57

Detailed Transactions History for the Period 30/01/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
30/01/24		Property Purchase Price					14,375.00
30/01/24	30/01/24	Deposit Payment	CASH	000422		2,500.00	11,875.00
28/02/24	28/02/24	Instalment Payment	CASH	000515		1,200.00	10,675.00
29/02/24	29/02/24	Interest Accrual for Feb 2024			133.44		10,808.44
28/03/24	28/03/24	Instalment Payment	CASH	000618		1,200.00	9,608.44
31/03/24	31/03/24	Interest Accrual for Mar 2024			120.11		9,728.54
30/04/24	30/04/24	Instalment Payment	CASH	000731		1,200.00	8,528.54
30/04/24	30/04/24	Interest Accrual for Apr 2024			106.61		8,635.15
30/05/24	30/05/24	Instalment Payment	CASH	000938		1,200.00	7,435.15
31/05/24	31/05/24	Interest Accrual for May 2024			92.94		7,528.09
30/06/24	30/06/24	Interest Accrual for Jun 2024			94.10		7,622.19
01/07/24	01/07/24	Instalment Payment	CASH	001193		1,200.00	6,422.19
29/07/24	29/07/24	Instalment Payment	CASH	001431		1,200.00	5,222.19
31/07/24	31/07/24	Interest Accrual for Jul 2024			65.28		5,287.47
31/08/24	31/08/24	Interest Accrual for Aug 2024			66.09		5,353.56
30/09/24	30/09/24	Instalment Payment	CASH	002008		1,200.00	4,153.56
30/09/24	30/09/24	Interest Accrual for Sep 2024			51.92		4,205.48
31/10/24	31/10/24	Interest Accrual for Oct 2024			52.57		4,258.05
30/11/24	30/11/24	Interest Accrual for Nov 2024			53.23		4,311.27
31/12/24	31/12/24	Interest Accrual for Dec 2024			53.89		4,365.17
31/01/25	31/01/25	Interest Accrual for Jan 2025			54.57		4,419.73
28/02/25	28/02/25	Interest Accrual for Feb 2025			55.25		4,474.98
03/03/25	03/03/25	Instalment Payment	CASH	3386		1,200.00	3,274.98
31/03/25	31/03/25	Interest Accrual for Mar 2025			40.94		3,315.91
30/04/25	30/04/25	Interest Accrual for Apr 2025			41.45		3,357.36
31/05/25	31/05/25	Interest Accrual for May 2025			41.97		3,399.33
26/06/25	26/06/25	Instalment Payment	CASH	4672		1,000.00	2,399.33
30/06/25	30/06/25	Interest Accrual for Jun 2025			29.99		2,429.32
31/07/25	31/07/25	Interest Accrual for Jul 2025			30.37		2,459.69
31/08/25	31/08/25	Interest Accrual for Aug 2025			30.75		2,490.44
30/09/25	30/09/25	Interest Accrual for Sep 2025			31.13		2,521.57
31/10/25	31/10/25	Interest Accrual for Oct 2025			31.52		2,553.09

30/11/25	30/11/25	Interest Accrual for Nov 2025			31.91		2,585.00
05/12/25	05/12/25	Instalment Payment	CASH	0713		1,000.00	1,585.00
31/01/26	31/01/26	Interest Accrual for Jan 2026			19.81		1,604.81
28/02/26	28/02/26	Interest Accrual for Feb 2026			20.06		1,624.87
31/03/26	31/03/26	Interest Accrual for Mar 2026			20.31		1,645.18
30/04/26	30/04/26	Interest Accrual for Apr 2026			20.57		1,665.75
31/05/26	31/05/26	Interest Accrual for May 2026			20.82		1,686.57
05/06/26	05/06/26	Instalment Payment	CASH	10573		275.00	1,411.57
Totals/Balances					1,411.57	14,375.00	1,411.57