



Graylands Park
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Account Statement as at 05 September 2026

Account Name: Kelly Ryan
Graylands Stands Phase 1 - No. 24900 ()
Contract Dates: 31/10/2023 - 31/07/2024

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	14,945.00	US\$0.00	26	US\$0.00	US\$217.25

Detailed Transactions History for the Period 28/09/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
28/09/23		Property Purchase Price					14,375.00
28/09/23	28/09/23	Deposit Payment	CASH	000110		2,500.00	11,875.00
23/10/23	23/10/23	Instalment Payment	CASH	000150		1,190.00	10,685.00
31/10/23	31/10/23	Interest Accrual for Oct 2023			133.56		10,818.56
24/11/23	24/11/23	Instalment Payment	CASH	000222		1,190.00	9,628.56
30/11/23	30/11/23	Interest Accrual for Nov 2023			120.36		9,748.92
31/12/23	31/12/23	Interest Accrual for Dec 2023			121.86		9,870.78
02/01/24	02/01/24	Instalment Payment	CASH	000321		1,000.00	8,870.78
30/01/24	30/01/24	Instalment Payment	CASH	000428		1,000.00	7,870.78
31/01/24	31/01/24	Interest Accrual for Jan 2024			98.39		7,969.17
27/02/24	27/02/24	Instalment Payment	CASH	000502		1,100.00	6,869.17
29/02/24	29/02/24	Interest Accrual for Feb 2024			85.87		6,955.03
26/03/24	26/03/24	Instalment Payment	CASH	000613		1,400.00	5,555.03
31/03/24	31/03/24	Interest Accrual for Mar 2024			69.44		5,624.47
29/04/24	29/04/24	Instalment Payment	CASH	000720		1,000.00	4,624.47
30/04/24	30/04/24	Interest Accrual for Apr 2024			57.81		4,682.28
24/05/24	24/05/24	Instalment Payment	CASH	000857		620.00	4,062.28
24/05/24	24/05/24	Instalment Payment	CASH	000858		300.00	3,762.28
31/05/24	31/05/24	Interest Accrual for May 2024			47.03		3,809.30
30/06/24	30/06/24	Interest Accrual for Jun 2024			47.62		3,856.92
10/07/24	10/07/24	Instalment Payment	CASH	001322		3,075.00	781.92
24/04/25	24/04/25	Instalment Payment	CASH	003875		570.00	211.92
31/03/26	31/03/26	Interest Accrual for Mar 2026			2.65		214.57
30/04/26	30/04/26	Interest Accrual for Apr 2026			2.68		217.25
Totals/Balances					787.25	14,945.00	217.25