



Graylands Park
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Account Statement as at 05 September 2026
Account Name: RICHARD MANYERE AND LINIA MACHIDHA
Graylands Stands Phase 1 - No. 24910 ()
Contract Dates: 31/08/2023 - 31/05/2024

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$18,687.50	18,688.00	US\$0.00	29	US\$0.00	US\$874.29

Detailed Transactions History for the Period 22/07/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
22/07/23		Property Purchase Price					18,687.50
22/07/23	22/07/23	Deposit Payment	CASH	000037		4,425.00	14,262.50
30/08/23	30/08/23	Instalment Payment	CASH	000074		1,500.00	12,762.50
31/08/23	31/08/23	Interest Accrual for Aug 2023			159.53		12,922.03
27/09/23	27/09/23	Instalment Payment	CASH	000109		1,500.00	11,422.03
30/09/23	30/09/23	Interest Accrual for Sep 2023			142.78		11,564.81
27/10/23	27/10/23	Instalment Payment	CASH	000152		1,500.00	10,064.81
31/10/23	31/10/23	Interest Accrual for Oct 2023			125.81		10,190.62
29/11/23	29/11/23	Instalment Payment	CASH	000235		1,500.00	8,690.62
30/11/23	30/11/23	Interest Accrual for Nov 2023			108.63		8,799.25
31/12/23	31/12/23	Interest Accrual for Dec 2023			109.99		8,909.24
04/01/24	04/01/24	Instalment Payment	CASH	000348		1,500.00	7,409.24
30/01/24	30/01/24	Instalment Payment	CASH	000424		1,500.00	5,909.24
31/01/24	31/01/24	Interest Accrual for Jan 2024			73.87		5,983.11
29/02/24	29/02/24	Interest Accrual for Feb 2024			56.04		6,039.15
29/02/24	29/02/24	Instalment Payment	CASH	000527		1,500.00	4,539.14
31/03/24	31/03/24	Interest Accrual for Mar 2024			56.74		4,595.88
04/04/24	04/04/24	Instalment Payment	CASH	000651		1,500.00	3,095.88
29/04/24	29/04/24	Instalment Payment	CASH	000725		1,500.00	1,595.88
30/04/24	30/04/24	Interest Accrual for Apr 2024			19.95		1,615.83
30/05/24	30/05/24	Instalment Payment	CASH	000948		763.00	852.83
31/03/26	31/03/26	Interest Accrual for Mar 2026			10.66		863.49
30/04/26	30/04/26	Interest Accrual for Apr 2026			10.79		874.29
Totals/Balances					874.79	18,688.00	874.29