



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026

Account Name: CHIKANGA STANFORD

Graylands Stands Phase 2 - No. 24953 ()

Contract Dates: 30/06/2025 - 31/08/2026

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	13,770.00	US\$0.00	3	US\$0.00	US\$1,923.56

Detailed Transactions History for the Period 21/03/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
21/03/25		Property Purchase Price					14,375.00
21/03/25	21/03/25	Deposit Payment	CASH	3560		840.00	13,535.00
28/04/25	28/04/25	Deposit Payment	CASH	003929		840.00	12,695.00
27/05/25	27/05/25	Deposit Payment	CASH	004253		840.00	11,855.00
30/06/25	30/06/25	Interest Accrual for Jun 2025			148.19		12,003.19
31/07/25	31/07/25	Interest Accrual for Jul 2025			140.04		12,143.23
31/07/25	31/07/25	Instalment Payment	CASH	5278		800.00	11,343.23
29/08/25	29/08/25	Instalment Payment	CASH	5579		800.00	10,543.23
31/08/25	31/08/25	Interest Accrual for Aug 2025			131.79		10,675.02
30/09/25	30/09/25	Interest Accrual for Sep 2025			123.44		10,798.46
30/09/25	30/09/25	Instalment Payment	CASH	6017		800.00	9,998.46
30/10/25	30/10/25	Instalment Payment	CASH	6464		800.00	9,198.46
31/10/25	31/10/25	Interest Accrual for Oct 2025			114.98		9,313.44
29/11/25	29/11/25	Instalment Payment	CASH	7058		800.00	8,513.44
30/11/25	30/11/25	Interest Accrual for Nov 2025			106.42		8,619.86
23/12/25	23/12/25	Instalment Payment	CASH	7340		800.00	7,819.86
31/12/25	31/12/25	Interest Accrual for Dec 2025			97.75		7,917.60
31/01/26	31/01/26	Instalment Payment	CASH	8034		800.00	7,117.60
31/01/26	31/01/26	Interest Accrual for Jan 2026			88.97		7,206.57
28/02/26	28/02/26	Instalment Payment	CASH	8592		800.00	6,406.57
28/02/26	28/02/26	Interest Accrual for Feb 2026			80.08		6,486.66
31/03/26	31/03/26	Instalment Payment	CASH	9312		800.00	5,686.66
31/03/26	31/03/26	Interest Accrual for Mar 2026			71.08		5,757.74
30/04/26	30/04/26	Interest Accrual for Apr 2026			61.97		5,819.71
30/04/26	30/04/26	Instalment Payment	CASH	9613		800.00	5,019.71
30/05/26	30/05/26	Instalment Payment	CASH	10472		800.00	4,219.71
31/05/26	31/05/26	Interest Accrual for May 2026			52.75		4,272.46
29/06/26	29/06/26	Instalment Payment	CASH	10962		800.00	3,472.46
30/06/26	30/06/26	Interest Accrual for Jun 2026			43.41		3,515.86
30/07/26	30/07/26	Instalment Payment	CASH	11790		800.00	2,715.86
31/07/26	31/07/26	Interest Accrual for Jul 2026			33.95		2,749.81
31/08/26	31/08/26	Interest Accrual for Aug 2026			23.75		2,773.56

31/08/26	31/08/26	Instalment Payment	CASH	12218		655.00	2,118.56
31/08/26	31/08/26	Instalment Payment	CASH	12219		195.00	1,923.56
Totals/Balances					1,318.56	13,770.00	1,923.56