



Graylands Park
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Account Statement as at 05 September 2026
Account Name: LLOYD ZHAKATA AND SIKHULILE NKOMPILO
Graylands Stands Phase 2 - No. 24957 ()
Contract Dates: 30/09/2024 - 30/11/2025

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	9,062.00	US\$0.00	18	US\$0.00	US\$7,890.59

Detailed Transactions History for the Period 22/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
22/08/24		Property Purchase Price					14,375.00
22/08/24	22/08/24	Deposit Payment	CASH	001646		1,000.00	13,375.00
30/09/24	30/09/24	Instalment Payment	CASH	002013		892.00	12,483.00
30/09/24	30/09/24	Interest Accrual for Sep 2024			156.04		12,639.04
07/10/24	07/10/24	Instalment Payment	CASH	002144		200.00	12,439.04
16/10/24	16/10/24	Instalment Payment	CASH	002198		400.00	12,039.04
29/10/24	29/10/24	Instalment Payment	CASH	002288		290.00	11,749.04
31/10/24	31/10/24	Interest Accrual for Oct 2024			146.86		11,895.90
30/11/24	30/11/24	Interest Accrual for Nov 2024			148.70		12,044.60
03/12/24	03/12/24	Instalment Payment	CASH	002657		400.00	11,644.60
09/12/24	09/12/24	Instalment Payment	CASH	002712		500.00	11,144.60
31/12/24	31/12/24	Interest Accrual for Dec 2024			139.31		11,283.91
06/01/25	06/01/25	Instalment Payment	CASH	002879		880.00	10,403.91
31/01/25	31/01/25	Interest Accrual for Jan 2025			130.05		10,533.96
11/02/25	11/02/25	Instalment Payment	CASH	3231		900.00	9,633.96
28/02/25	28/02/25	Interest Accrual for Feb 2025			120.42		9,754.38
04/03/25	04/03/25	Instalment Payment	CASH	3409		900.00	8,854.38
31/03/25	31/03/25	Interest Accrual for Mar 2025			110.68		8,965.06
30/04/25	30/04/25	Interest Accrual for Apr 2025			112.06		9,077.12
08/05/25	08/05/25	Instalment Payment	CASH	004110		200.00	8,877.12
31/05/25	31/05/25	Interest Accrual for May 2025			110.96		8,988.09
09/06/25	09/06/25	Instalment Payment	CASH	4498		500.00	8,488.09
30/06/25	30/06/25	Interest Accrual for Jun 2025			106.10		8,594.19
11/07/25	11/07/25	Instalment Payment	CASH	4936		500.00	8,094.19
31/07/25	31/07/25	Interest Accrual for Jul 2025			101.18		8,195.37
31/08/25	31/08/25	Interest Accrual for Aug 2025			102.44		8,297.81
01/09/25	01/09/25	Instalment Payment	CASH	5657		500.00	7,797.81
05/09/25	05/09/25	Instalment Payment	CASH	5697		500.00	7,297.81
30/09/25	30/09/25	Instalment Payment	CASH	6155		500.00	6,797.81
30/09/25	30/09/25	Interest Accrual for Sep 2025			84.97		6,882.78
31/10/25	31/10/25	Interest Accrual for Oct 2025			86.04		6,968.82
30/11/25	30/11/25	Interest Accrual for Nov 2025			87.11		7,055.93

31/12/25	31/12/25	Interest Accrual for Dec 2025			88.20		7,144.13
31/01/26	31/01/26	Interest Accrual for Jan 2026			89.30		7,233.43
28/02/26	28/02/26	Interest Accrual for Feb 2026			90.42		7,323.84
31/03/26	31/03/26	Interest Accrual for Mar 2026			91.55		7,415.39
30/04/26	30/04/26	Interest Accrual for Apr 2026			92.69		7,508.08
31/05/26	31/05/26	Interest Accrual for May 2026			93.85		7,601.94
30/06/26	30/06/26	Interest Accrual for Jun 2026			95.02		7,696.96
31/07/26	31/07/26	Interest Accrual for Jul 2026			96.21		7,793.17
31/08/26	31/08/26	Interest Accrual for Aug 2026			97.42		7,890.59
Totals/Balances					2,577.59	9,062.00	7,890.59