



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: LOICE MUNAKI AND LEAH MATIPEDZA
Graylands Stands Phase 1 - No. 24959 ()
Contract Dates: 30/06/2024 - 31/08/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$20,268.75	18,020.00	US\$0.00	21	US\$0.00	US\$6,813.48

Detailed Transactions History for the Period 31/05/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
31/05/24		Property Purchase Price					20,268.75
31/05/24	31/05/24	Deposit Payment	CASH	000996		1,000.00	19,268.75
30/06/24	30/06/24	Interest Accrual for Jun 2024			240.86		19,509.61
01/07/24	01/07/24	Instalment Payment	CASH	001234		810.00	18,699.61
30/07/24	30/07/24	Instalment Payment	CASH	001443		800.00	17,899.61
31/07/24	31/07/24	Interest Accrual for Jul 2024			223.75		18,123.35
31/08/24	31/08/24	Interest Accrual for Aug 2024			226.54		18,349.90
03/09/24	03/09/24	Instalment Payment	CASH	001802		800.00	17,549.90
30/09/24	30/09/24	Interest Accrual for Sep 2024			219.37		17,769.27
04/10/24	04/10/24	Instalment Payment	CASH	002130		810.00	16,959.27
31/10/24	31/10/24	Interest Accrual for Oct 2024			211.99		17,171.26
04/11/24	04/11/24	Instalment Payment	CASH	002384		800.00	16,371.26
30/11/24	30/11/24	Interest Accrual for Nov 2024			204.64		16,575.90
04/12/24	04/12/24	Instalment Payment	CASH	002674		800.00	15,775.90
31/12/24	31/12/24	Interest Accrual for Dec 2024			197.20		15,973.10
23/01/25	23/01/25	Instalment Payment	CASH	003045		800.00	15,173.10
31/01/25	31/01/25	Interest Accrual for Jan 2025			189.66		15,362.77
10/02/25	10/02/25	Instalment Payment	CASH	3218		800.00	14,562.77
28/02/25	28/02/25	Interest Accrual for Feb 2025			182.04		14,744.80
31/03/25	31/03/25	Interest Accrual for Mar 2025			184.31		14,929.11
04/04/25	04/04/25	Instalment Payment	CASH	003718		1,000.00	13,929.11
30/04/25	30/04/25	Interest Accrual for Apr 2025			174.11		14,103.22
29/05/25	29/05/25	Instalment Payment	CASH	004320		1,000.00	13,103.22
31/05/25	31/05/25	Interest Accrual for May 2025			163.79		13,267.01
30/06/25	30/06/25	Interest Accrual for Jun 2025			165.84		13,432.85
31/07/25	31/07/25	Interest Accrual for Jul 2025			167.91		13,600.76
31/08/25	31/08/25	Interest Accrual for Aug 2025			170.01		13,770.77
30/09/25	30/09/25	Interest Accrual for Sep 2025			172.14		13,942.91
31/10/25	31/10/25	Interest Accrual for Oct 2025			174.29		14,117.19
30/11/25	30/11/25	Interest Accrual for Nov 2025			176.47		14,293.66
09/12/25	09/12/25	Instalment Payment	CASH	7107		1,200.00	13,093.66
31/12/25	31/12/25	Interest Accrual for Dec 2025			163.67		13,257.33

06/01/26	06/01/26	Instalment Payment	CASH	7543		1,000.00	12,257.33
28/01/26	28/01/26	Instalment Payment	CASH	7793		1,000.00	11,257.33
31/01/26	31/01/26	Interest Accrual for Jan 2026			140.72		11,398.05
28/02/26	28/02/26	Interest Accrual for Feb 2026			142.48		11,540.52
04/03/26	04/03/26	Instalment Payment	CASH	8682		1,000.00	10,540.52
31/03/26	31/03/26	Interest Accrual for Mar 2026			131.76		10,672.28
16/04/26	16/04/26	Instalment Payment	CASH	9496		1,000.00	9,672.28
30/04/26	30/04/26	Interest Accrual for Apr 2026			120.90		9,793.18
15/05/26	15/05/26	Instalment Payment	CASH	9904		1,100.00	8,693.18
31/05/26	31/05/26	Interest Accrual for May 2026			108.67		8,801.85
30/06/26	30/06/26	Interest Accrual for Jun 2026			110.02		8,911.87
07/07/26	07/07/26	Instalment Payment	CASH	11224		500.00	8,411.87
31/07/26	31/07/26	Interest Accrual for Jul 2026			105.15		8,517.02
03/08/26	03/08/26	Instalment Payment	CASH	12337		800.00	7,717.02
31/08/26	31/08/26	Interest Accrual for Aug 2026			96.46		7,813.48
03/09/26	03/09/26	Instalment Payment	CASH	11892		1,000.00	6,813.48
Totals/Balances					4,564.73	18,020.00	6,813.48