



Graylands Park
8 Wembley Crescent
Eastlea
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Account Statement as at 05 September 2026

Account Name: JLK FAMILY TRUST

Graylands Stands Phase 2 - No. 24970 ()

Contract Dates: 31/07/2025 - 30/09/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,446.88	12,974.00	US\$0.00	2	US\$0.00	US\$1,823.76

Detailed Transactions History for the Period 16/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/04/25		Property Purchase Price					14,446.88
16/04/25	16/04/25	Deposit Payment	CASH	003824		840.00	13,606.88
30/05/25	30/05/25	Deposit Payment	CASH	004347		840.00	12,766.88
01/07/25	01/07/25	Deposit Payment	CASH	4823		820.00	11,946.88
31/07/25	31/07/25	Interest Accrual for Jul 2025			149.34		12,096.21
01/08/25	01/08/25	Instalment Payment	CASH	5301		670.00	11,426.21
31/08/25	31/08/25	Interest Accrual for Aug 2025			142.83		11,569.04
02/09/25	02/09/25	Instalment Payment	CASH	5674		700.00	10,869.04
30/09/25	30/09/25	Instalment Payment	CASH	6015		700.00	10,169.04
30/09/25	30/09/25	Interest Accrual for Sep 2025			127.11		10,296.15
30/10/25	30/10/25	Instalment Payment	CASH	6474		700.00	9,596.15
31/10/25	31/10/25	Interest Accrual for Oct 2025			119.95		9,716.10
30/11/25	30/11/25	Interest Accrual for Nov 2025			121.45		9,837.55
01/12/25	01/12/25	Instalment Payment	CASH	6924		700.00	9,137.55
31/12/25	31/12/25	Interest Accrual for Dec 2025			114.22		9,251.77
05/01/26	05/01/26	Instalment Payment	CASH	7520		700.00	8,551.77
29/01/26	29/01/26	Instalment Payment	CASH	7970		700.00	7,851.77
31/01/26	31/01/26	Interest Accrual for Jan 2026			98.15		7,949.92
28/02/26	28/02/26	Interest Accrual for Feb 2026			99.37		8,049.29
03/03/26	03/03/26	Instalment Payment	CASH	8650		700.00	7,349.29
31/03/26	31/03/26	Instalment Payment	CASH	9155		700.00	6,649.29
31/03/26	31/03/26	Interest Accrual for Mar 2026			83.12		6,732.41
30/04/26	30/04/26	Interest Accrual for Apr 2026			84.16		6,816.57
04/05/26	04/05/26	Instalment Payment	CASH	9817		702.00	6,114.57
04/05/26	04/05/26	Instalment Payment	CASH	9818		702.00	5,412.57
28/05/26	28/05/26	Instalment Payment	CASH	10397		700.00	4,712.57
31/05/26	31/05/26	Interest Accrual for May 2026			58.91		4,771.47
30/06/26	30/06/26	Interest Accrual for Jun 2026			59.64		4,831.12
02/07/26	02/07/26	Instalment Payment	CASH	11209		700.00	4,131.12
31/07/26	31/07/26	Interest Accrual for Jul 2026			51.64		4,182.75
04/08/26	04/08/26	Instalment Payment	CASH	12383		700.00	3,482.75
31/08/26	31/08/26	Interest Accrual for Aug 2026			43.53		3,526.29

03/09/26	03/09/26	Instalment Payment	CASH	11884		700.00	2,826.29
Totals/Balances					1,353.41	12,974.00	2,826.29