



Graylands Park
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Account Statement as at 05 September 2026
Account Name: LESLIE RITSVARA AND ALICE MUYENGWA
Graylands Stands Phase 1 - No. 25104 ()
Contract Dates: 31/07/2024 - 30/04/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,878.13	15,678.00	US\$0.00	8	US\$0.00	US\$1,825.56

Detailed Transactions History for the Period 30/06/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
30/06/24		Property Purchase Price					14,878.13
11/06/24	11/06/24	Deposit Payment	CASH	001065		1,000.00	13,878.13
31/07/24	31/07/24	Interest Accrual for Jul 2024			173.48		14,051.60
01/08/24	01/08/24	Instalment Payment	CASH	001491		600.00	13,451.60
31/08/24	31/08/24	Interest Accrual for Aug 2024			168.15		13,619.75
05/09/24	05/09/24	Instalment Payment	CASH	001826		610.00	13,009.75
30/09/24	30/09/24	Interest Accrual for Sep 2024			162.62		13,172.37
07/10/24	07/10/24	Instalment Payment	CASH	002148		600.00	12,572.37
31/10/24	31/10/24	Interest Accrual for Oct 2024			157.16		12,729.52
13/11/24	13/11/24	Instalment Payment	CASH	002465		620.00	12,109.52
30/11/24	30/11/24	Interest Accrual for Nov 2024			151.37		12,260.89
31/12/24	31/12/24	Interest Accrual for Dec 2024			153.26		12,414.15
07/01/25	07/01/25	Instalment Payment	CASH	002881		1,820.00	10,594.15
31/01/25	31/01/25	Interest Accrual for Jan 2025			132.43		10,726.58
28/02/25	28/02/25	Interest Accrual for Feb 2025			134.08		10,860.66
07/03/25	07/03/25	Instalment Payment	CASH	3452		400.00	10,460.66
20/03/25	20/03/25	Instalment Payment	CASH	3541		204.00	10,256.66
31/03/25	31/03/25	Interest Accrual for Mar 2025			128.21		10,384.87
16/04/25	16/04/25	Instalment Payment	CASH	003819		610.00	9,774.87
30/04/25	30/04/25	Interest Accrual for Apr 2025			122.19		9,897.06
14/05/25	14/05/25	Instalment Payment	CASH	004156		610.00	9,287.06
31/05/25	31/05/25	Interest Accrual for May 2025			116.09		9,403.15
26/06/25	26/06/25	Instalment Payment	CASH	4664		600.00	8,803.15
30/06/25	30/06/25	Interest Accrual for Jun 2025			110.04		8,913.18
19/07/25	19/07/25	Instalment Payment	CASH	5005		600.00	8,313.18
31/07/25	31/07/25	Interest Accrual for Jul 2025			103.92		8,417.10
31/08/25	31/08/25	Interest Accrual for Aug 2025			105.21		8,522.31
16/09/25	16/09/25	Instalment Payment	CASH	5810		610.00	7,912.31
30/09/25	30/09/25	Interest Accrual for Sep 2025			98.90		8,011.22
11/10/25	11/10/25	Instalment Payment	CASH	6216		600.00	7,411.22
31/10/25	31/10/25	Interest Accrual for Oct 2025			92.64		7,503.86
30/11/25	30/11/25	Interest Accrual for Nov 2025			93.80		7,597.66

08/12/25	08/12/25	Instalment Payment	CASH	7098		1,000.00	6,597.66
31/12/25	31/12/25	Interest Accrual for Dec 2025			82.47		6,680.13
07/01/26	07/01/26	Instalment Payment	CASH	7433		610.00	6,070.13
31/01/26	31/01/26	Interest Accrual for Jan 2026			75.88		6,146.00
28/02/26	28/02/26	Interest Accrual for Feb 2026			76.83		6,222.83
04/03/26	04/03/26	Instalment Payment	CASH	8687		700.00	5,522.83
31/03/26	31/03/26	Interest Accrual for Mar 2026			69.04		5,591.86
13/04/26	13/04/26	Instalment Payment	CASH	9287		610.00	4,981.86
30/04/26	30/04/26	Interest Accrual for Apr 2026			62.27		5,044.14
08/05/26	08/05/26	Instalment Payment	CASH	9898		610.00	4,434.14
31/05/26	31/05/26	Interest Accrual for May 2026			55.43		4,489.56
04/06/26	04/06/26	Instalment Payment	CASH	10549		610.00	3,879.56
30/06/26	30/06/26	Instalment Payment	CASH	11046		1,254.00	2,625.56
03/09/26	03/09/26	Instalment Payment	CASH	11904		800.00	1,825.56
Totals/Balances					2,625.44	15,678.00	1,825.56