



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: BASIL SHANGA AND CYNTHIA MAGUNJE
Graylands Stands Phase 1 - No. 25136 ()
Contract Dates: 30/11/2024 - 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\$13,512.50	7,700.85	US\$0.00	20	US\$0.00	US\$7,924.12

Detailed Transactions History for the Period 31/10/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
31/10/24		Property Purchase Price					13,512.50
07/10/24	07/10/24	Instalment Payment	CASH	002150		1,040.00	12,472.50
07/10/24	07/10/24	Deposit Payment	CASH	002149		2,500.00	9,972.50
25/11/24	25/11/24	Instalment Payment	CASH	002534		1,460.00	8,512.50
30/11/24	30/11/24	Interest Accrual for Nov 2024			106.41		8,618.91
06/12/24	06/12/24	Instalment Payment	CASH	002705		600.00	8,018.91
31/12/24	31/12/24	Interest Accrual for Dec 2024			100.24		8,119.14
31/01/25	31/01/25	Interest Accrual for Jan 2025			101.49		8,220.63
28/02/25	28/02/25	Interest Accrual for Feb 2025			102.76		8,323.39
31/03/25	31/03/25	Interest Accrual for Mar 2025			104.04		8,427.43
14/04/25	14/04/25	Instalment Payment	CASH	003807		1,000.00	7,427.43
30/04/25	30/04/25	Interest Accrual for Apr 2025			92.84		7,520.27
31/05/25	31/05/25	Interest Accrual for May 2025			94.00		7,614.28
30/06/25	30/06/25	Interest Accrual for Jun 2025			95.18		7,709.46
01/07/25	01/07/25	Instalment Payment	CASH	4799		1,000.00	6,709.46
31/07/25	31/07/25	Interest Accrual for Jul 2025			83.87		6,793.32
05/08/25	05/08/25	INTEREST ON STAND 25137	JOURNAL	JNL00121	1,251.65		8,044.97
05/08/25	05/08/25	DEED OF CANCELLATION	JOURNAL	JNL00122	287.50		8,332.47
14/08/25	14/08/25	Instalment Payment	CASH	5383		590.00	7,742.47
31/08/25	31/08/25	Interest Accrual for Aug 2025			96.78		7,839.25
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		7,989.25
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		8,139.25
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		8,289.25
29/04/26	29/04/26	Instalment Payment	CASH	10155		1,050.00	7,239.25
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		7,389.25
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		7,539.25
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		7,689.25
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		7,839.25
31/08/26	31/08/26	Interest Accrual for Aug 2026			84.87		7,924.12
Totals/Balances					3,651.62	7,700.85	7,924.12