



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: PERPETUA CHIVESE & BONGANI KATIMBE
Graylands Stands Phase 2 - No. 25794 ()
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\$15,093.75	12,050.00	US\$0.00	5	US\$0.00	US\$4,450.42

Detailed Transactions History for the Period 05/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
05/04/25		Property Purchase Price					15,093.75
05/04/25	05/04/25	Deposit Payment	CASH	003727		1,925.00	13,168.75
31/05/25	31/05/25	Deposit Payment	CASH	4368		1,025.00	12,143.75
31/07/25	31/07/25	Interest Accrual for Jul 2025			141.30		12,285.05
31/07/25	31/07/25	Instalment Payment	CASH	5270		840.00	11,445.05
31/08/25	31/08/25	Interest Accrual for Aug 2025			143.06		11,588.11
04/09/25	04/09/25	Instalment Payment	CASH	5690		500.00	11,088.11
30/09/25	30/09/25	Interest Accrual for Sep 2025			138.60		11,226.71
02/10/25	02/10/25	Instalment Payment	CASH	6074		500.00	10,726.71
31/10/25	31/10/25	Interest Accrual for Oct 2025			134.08		10,860.80
04/11/25	04/11/25	Instalment Payment	CASH	6563		800.00	10,060.80
30/11/25	30/11/25	Interest Accrual for Nov 2025			125.76		10,186.56
02/12/25	02/12/25	Instalment Payment	CASH	6964		880.00	9,306.56
31/12/25	31/12/25	Interest Accrual for Dec 2025			116.33		9,422.89
31/01/26	31/01/26	Interest Accrual for Jan 2026			117.79		9,540.67
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		9,690.67
09/02/26	09/02/26	Instalment Payment	CASH	8101		1,000.00	8,690.67
28/02/26	28/02/26	Interest Accrual for Feb 2026			106.76		8,797.43
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		8,947.43
02/03/26	02/03/26	Instalment Payment	CASH	8620		900.00	8,047.43
31/03/26	31/03/26	Interest Accrual for Mar 2026			96.84		8,144.27
01/04/26	01/04/26	Instalment Payment	CASH	9168		1,000.00	7,144.27
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		7,294.27
30/04/26	30/04/26	Interest Accrual for Apr 2026			75.05		7,369.33
30/04/26	30/04/26	Instalment Payment	CASH	10197		840.00	6,529.33
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		6,679.33
30/05/26	30/05/26	Instalment Payment	CASH	10452		840.00	5,839.33
31/05/26	31/05/26	Interest Accrual for May 2026			65.49		5,904.82
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		6,054.82
30/06/26	30/06/26	Interest Accrual for Jun 2026			66.31		6,121.13
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		6,271.13
31/07/26	31/07/26	Interest Accrual for Jul 2026			67.14		6,338.27

01/08/26	01/08/26	Instalment Payment	CASH	12317		1,000.00	5,338.27
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		5,488.27
31/08/26	31/08/26	Interest Accrual for Aug 2026			55.48		5,543.75
Totals/Balances					2,500.00	12,050.00	5,543.75