



Graylands Park
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Account Statement as at 05 September 2026

Account Name: Njenje Charity
Graylands Stands Phase 1 - No. 25819 ()
Contract Dates: 30/09/2024 - 30/11/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$17,753.13	17,342.00	US\$0.00	13	US\$0.00	US\$3,707.52

Detailed Transactions History for the Period 28/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
28/08/24		Property Purchase Price					17,753.13
28/08/24	28/08/24	Deposit Payment	CASH	001700		1,000.00	16,753.13
30/09/24	30/09/24	Interest Accrual for Sep 2024			195.45		16,948.58
30/09/24	30/09/24	Instalment Payment	CASH	002054		1,117.00	15,831.58
30/10/24	30/10/24	Instalment Payment	CASH	002320		1,120.00	14,711.58
31/10/24	31/10/24	Interest Accrual for Oct 2024			183.90		14,895.47
30/11/24	30/11/24	Interest Accrual for Nov 2024			186.19		15,081.67
02/12/24	02/12/24	Instalment Payment	CASH	002641		1,115.00	13,966.67
31/12/24	31/12/24	Interest Accrual for Dec 2024			174.58		14,141.25
07/01/25	07/01/25	Instalment Payment	CASH	003009		1,120.00	13,021.25
31/01/25	31/01/25	Interest Accrual for Jan 2025			162.77		13,184.01
10/02/25	10/02/25	Instalment Payment	CASH	3226		1,117.00	12,067.01
28/02/25	28/02/25	Interest Accrual for Feb 2025			150.84		12,217.85
07/03/25	07/03/25	Instalment Payment	CASH	3449		1,120.00	11,097.85
31/03/25	31/03/25	Interest Accrual for Mar 2025			138.72		11,236.58
30/04/25	30/04/25	Interest Accrual for Apr 2025			126.46		11,363.03
30/04/25	30/04/25	Instalment Payment	CASH	004026		1,120.00	10,243.03
31/05/25	31/05/25	Interest Accrual for May 2025			128.04		10,371.07
30/06/25	30/06/25	Instalment Payment	CASH	4782		2,233.00	8,138.07
30/06/25	30/06/25	Interest Accrual for Jun 2025			101.73		8,239.80
31/07/25	31/07/25	Interest Accrual for Jul 2025			103.00		8,342.79
02/08/25	02/08/25	Instalment Payment	CASH	5204		2,230.00	6,112.79
31/08/25	31/08/25	Interest Accrual for Aug 2025			76.41		6,189.20
30/09/25	30/09/25	Interest Accrual for Sep 2025			77.36		6,266.57
14/10/25	14/10/25	Instalment Payment	CASH	6239		2,230.00	4,036.57
31/10/25	31/10/25	Interest Accrual for Oct 2025			50.46		4,087.03
30/11/25	30/11/25	Interest Accrual for Nov 2025			51.09		4,138.11
19/12/25	19/12/25	Instalment Payment	CASH	7259		1,120.00	3,018.11
31/12/25	31/12/25	Interest Accrual for Dec 2025			37.73		3,055.84
31/01/26	31/01/26	Interest Accrual for Jan 2026			38.20		3,094.04
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		3,244.04
28/02/26	28/02/26	Interest Accrual for Feb 2026			38.67		3,282.71

01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		3,432.71
31/03/26	31/03/26	Interest Accrual for Mar 2026			39.16		3,471.87
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		3,621.87
30/04/26	30/04/26	Interest Accrual for Apr 2026			39.65		3,661.52
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		3,811.52
31/05/26	31/05/26	Interest Accrual for May 2026			40.14		3,851.66
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		4,001.66
30/06/26	30/06/26	Interest Accrual for Jun 2026			40.65		4,042.31
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		4,192.31
03/07/26	03/07/26	Instalment Payment	CASH	11269		700.00	3,492.31
31/07/26	31/07/26	Interest Accrual for Jul 2026			32.40		3,524.71
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		3,674.71
31/08/26	31/08/26	Interest Accrual for Aug 2026			32.81		3,707.52
Totals/Balances					3,296.40	17,342.00	3,707.52