



Graylands Park
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Account Statement as at 05 September 2026
Account Name: AUTHOR MARIHOHO AND PAMELA MARIHOHO
Graylands Stands Phase 1 - No. 26125 ()
Contract Dates: 31/10/2024 - 31/12/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$23,862.50	24,875.00	US\$0.00	11	US\$0.00	US\$3,247.69

Detailed Transactions History for the Period 09/02/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
09/02/24		Property Purchase Price					23,862.50
02/09/24	02/09/24	Deposit Payment	CASH	001779		1,000.00	22,862.50
02/09/24	02/09/24	Instalment Payment	CASH	001779		25.00	22,837.50
07/10/24	07/10/24	Instalment Payment	CASH	002143		1,500.00	21,337.50
28/10/24	28/10/24	Instalment Payment	CASH	002276		500.00	20,837.50
31/10/24	31/10/24	Interest Accrual for Oct 2024			260.47		21,097.97
30/11/24	30/11/24	Interest Accrual for Nov 2024			263.73		21,361.69
31/12/24	31/12/24	Interest Accrual for Dec 2024			267.02		21,628.72
06/01/25	06/01/25	Instalment Payment	CASH	002857		2,000.00	19,628.72
14/01/25	14/01/25	Instalment Payment	CASH	002964		500.00	19,128.72
31/01/25	31/01/25	Interest Accrual for Jan 2025			239.11		19,367.82
06/02/25	06/02/25	Instalment Payment	CASH	003179		2,000.00	17,367.82
25/02/25	25/02/25	Instalment Payment	CASH	3313		1,650.00	15,717.82
28/02/25	28/02/25	Interest Accrual for Feb 2025			196.47		15,914.30
31/03/25	31/03/25	Interest Accrual for Mar 2025			198.93		16,113.23
01/04/25	01/04/25	Instalment Payment	CASH	003669		1,600.00	14,513.23
28/04/25	28/04/25	Instalment Payment	CASH	003927		1,600.00	12,913.23
30/04/25	30/04/25	Interest Accrual for Apr 2025			161.42		13,074.64
31/05/25	31/05/25	Interest Accrual for May 2025			163.43		13,238.07
09/06/25	09/06/25	Instalment Payment	CASH	4500		1,000.00	12,238.07
30/06/25	30/06/25	Interest Accrual for Jun 2025			152.98		12,391.05
15/07/25	15/07/25	Instalment Payment	CASH	4977		500.00	11,891.05
31/07/25	31/07/25	Interest Accrual for Jul 2025			148.64		12,039.69
31/08/25	31/08/25	Interest Accrual for Aug 2025			150.50		12,190.18
30/09/25	30/09/25	Interest Accrual for Sep 2025			152.38		12,342.56
28/10/25	28/10/25	Instalment Payment	CASH	6412		500.00	11,842.56
31/10/25	31/10/25	Interest Accrual for Oct 2025			148.03		11,990.59
30/11/25	30/11/25	Interest Accrual for Nov 2025			149.88		12,140.48
31/12/25	31/12/25	Interest Accrual for Dec 2025			151.76		12,292.23
06/01/26	06/01/26	Instalment Payment	CASH	7411		1,000.00	11,292.23
19/01/26	19/01/26	Instalment Payment	CASH	7643		700.00	10,592.23
26/01/26	26/01/26	Instalment Payment	CASH	7760		500.00	10,092.23

31/01/26	31/01/26	Interest Accrual for Jan 2026			126.15		10,218.38
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		10,368.38
23/02/26	23/02/26	Instalment Payment	CASH	8449		700.00	9,668.38
28/02/26	28/02/26	Interest Accrual for Feb 2026			118.98		9,787.36
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		9,937.36
09/03/26	09/03/26	Instalment Payment	CASH	8759		800.00	9,137.36
30/03/26	30/03/26	Instalment Payment	CASH	9119		800.00	8,337.36
31/03/26	31/03/26	Interest Accrual for Mar 2026			100.47		8,437.83
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		8,587.83
09/04/26	09/04/26	Instalment Payment	CASH	09392		650.00	7,937.83
21/04/26	21/04/26	Instalment Payment	CASH	9554		700.00	7,237.83
29/04/26	29/04/26	Instalment Payment	CASH	10159		600.00	6,637.83
30/04/26	30/04/26	Interest Accrual for Apr 2026			77.35		6,715.18
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		6,865.18
28/05/26	28/05/26	Instalment Payment	CASH	10284		600.00	6,265.18
31/05/26	31/05/26	Interest Accrual for May 2026			70.82		6,335.99
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		6,485.99
22/06/26	22/06/26	Instalment Payment	CASH	10848		800.00	5,685.99
30/06/26	30/06/26	Interest Accrual for Jun 2026			61.70		5,747.69
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		5,897.69
07/07/26	07/07/26	Instalment Payment	CASH	11321		700.00	5,197.69
13/07/26	13/07/26	Instalment Payment	CASH	11423		450.00	4,747.69
20/07/26	20/07/26	Instalment Payment	CASH	11528		487.00	4,260.69
20/07/26	20/07/26	Instalment Payment	CASH	11529		513.00	3,747.69
27/07/26	27/07/26	Instalment Payment	CASH	11639		500.00	3,247.69
Totals/Balances					4,260.19	24,875.00	3,247.69