



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026

Account Name: MACHINGURA MOREBLESSING

Graylands Stands Phase 2 - No. 26129 ()

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\$14,375.00	12,289.64	US\$0.00	3	US\$0.00	US\$2,702.13

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
09/04/25		Property Purchase Price					14,375.00
09/04/25	09/04/25	Deposit Payment	CASH	003770_1		2,850.00	11,525.00
30/05/25	30/05/25	Deposit Payment	CASH	004363_1		739.64	10,785.36
31/07/25	31/07/25	Interest Accrual for Jul 2025			134.82		10,920.18
16/08/25	16/08/25	Instalment Payment	CASH	5408		1,250.00	9,670.18
31/08/25	31/08/25	Interest Accrual for Aug 2025			120.88		9,791.05
30/09/25	30/09/25	Interest Accrual for Sep 2025			122.39		9,913.44
31/10/25	31/10/25	Interest Accrual for Oct 2025			108.29		10,021.74
31/10/25	31/10/25	Instalment Payment	CASH	6484		1,250.00	8,771.74
30/11/25	30/11/25	Interest Accrual for Nov 2025			109.65		8,881.38
19/12/25	19/12/25	Instalment Payment	CASH	7271		1,250.00	7,631.38
31/12/25	31/12/25	Interest Accrual for Dec 2025			95.39		7,726.77
28/01/26	28/01/26	Instalment Payment	CASH	7955		1,250.00	6,476.77
31/01/26	31/01/26	Interest Accrual for Jan 2026			80.96		6,557.73
27/02/26	27/02/26	Instalment Payment	CASH	8540		1,250.00	5,307.73
28/02/26	28/02/26	Interest Accrual for Feb 2026			66.35		5,374.08
20/03/26	20/03/26	Instalment Payment	CASH	8886		1,250.00	4,124.08
31/03/26	31/03/26	Interest Accrual for Mar 2026			51.55		4,175.63
30/04/26	30/04/26	Interest Accrual for Apr 2026			52.20		4,227.83
20/05/26	20/05/26	Instalment Payment	CASH	9974		1,200.00	3,027.83
31/05/26	31/05/26	Interest Accrual for May 2026			37.85		3,065.68
30/06/26	30/06/26	Interest Accrual for Jun 2026			38.32		3,104.00
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		3,254.00
31/07/26	31/07/26	Interest Accrual for Jul 2026			38.80		3,292.80
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		3,442.80
31/08/26	31/08/26	Interest Accrual for Aug 2026			39.28		3,482.08
Totals/Balances					1,396.72	12,289.64	3,482.08