



Graylands Park
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Account Statement as at 05 September 2026

Account Name: Mutsembi Jefta
Graylands Stands Phase 4 - No. 26483 ()
Contract Dates: 31/01/2020 - 31/03/2021

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$25,515.63	12,000.00	US\$0.00	167	US\$0.00	US\$50,394.74

Detailed Transactions History for the Period 17/12/19 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
17/12/19		Property Purchase Price					25,515.63
17/12/19	17/12/19	Instalment Payment	CASH	00.6224		1,000.00	24,515.63
31/01/20	31/01/20	Interest Accrual for Jan 2020			293.95		24,809.57
29/02/20	29/02/20	Interest Accrual for Feb 2020			297.62		25,107.19
05/03/20	05/03/20	Instalment Payment	CASH	00.6282		500.00	24,607.19
31/03/20	31/03/20	Interest Accrual for Mar 2020			295.09		24,902.28
30/04/20	30/04/20	Interest Accrual for Apr 2020			298.78		25,201.06
31/05/20	31/05/20	Interest Accrual for May 2020			302.51		25,503.57
30/06/20	30/06/20	Interest Accrual for Jun 2020			306.30		25,809.87
31/07/20	31/07/20	Interest Accrual for Jul 2020			310.12		26,119.99
31/08/20	31/08/20	Interest Accrual for Aug 2020			314.00		26,433.99
30/09/20	30/09/20	Interest Accrual for Sep 2020			317.93		26,751.91
31/10/20	31/10/20	Interest Accrual for Oct 2020			321.90		27,073.81
30/11/20	30/11/20	Interest Accrual for Nov 2020			325.92		27,399.74
31/12/20	31/12/20	Interest Accrual for Dec 2020			330.00		27,729.73
31/01/21	31/01/21	Interest Accrual for Jan 2021			334.12		28,063.86
28/02/21	28/02/21	Interest Accrual for Feb 2021			338.30		28,402.15
31/03/21	31/03/21	Interest Accrual for Mar 2021			342.53		28,744.68
30/04/21	30/04/21	Interest Accrual for Apr 2021			346.81		29,091.49
31/05/21	31/05/21	Interest Accrual for May 2021			351.14		29,442.63
30/06/21	30/06/21	Interest Accrual for Jun 2021			355.53		29,798.17
31/07/21	31/07/21	Interest Accrual for Jul 2021			359.98		30,158.14
31/08/21	31/08/21	Interest Accrual for Aug 2021			364.48		30,522.62
30/09/21	30/09/21	Interest Accrual for Sep 2021			369.03		30,891.65
31/10/21	31/10/21	Interest Accrual for Oct 2021			373.65		31,265.30
30/11/21	30/11/21	Interest Accrual for Nov 2021			378.32		31,643.62
31/12/21	31/12/21	Interest Accrual for Dec 2021			383.05		32,026.66
31/01/22	31/01/22	Interest Accrual for Jan 2022			387.83		32,414.49
28/02/22	28/02/22	Interest Accrual for Feb 2022			392.68		32,807.17
31/03/22	31/03/22	Interest Accrual for Mar 2022			397.59		33,204.76
30/04/22	30/04/22	Interest Accrual for Apr 2022			402.56		33,607.32
31/05/22	31/05/22	Interest Accrual for May 2022			407.59		34,014.92

30/06/22	30/06/22	Interest Accrual for Jun 2022			412.69		34,427.60
31/07/22	31/07/22	Interest Accrual for Jul 2022			417.85		34,845.45
31/08/22	31/08/22	Interest Accrual for Aug 2022			423.07		35,268.52
30/09/22	30/09/22	Interest Accrual for Sep 2022			428.36		35,696.87
31/10/22	31/10/22	Interest Accrual for Oct 2022			433.71		36,130.58
30/11/22	30/11/22	Interest Accrual for Nov 2022			439.13		36,569.71
31/12/22	31/12/22	Interest Accrual for Dec 2022			444.62		37,014.34
31/01/23	31/01/23	Interest Accrual for Jan 2023			450.18		37,464.51
28/02/23	28/02/23	Interest Accrual for Feb 2023			455.81		37,920.32
31/03/23	31/03/23	Interest Accrual for Mar 2023			461.50		38,381.82
30/04/23	30/04/23	Interest Accrual for Apr 2023			467.27		38,849.10
31/05/23	31/05/23	Interest Accrual for May 2023			473.11		39,322.21
30/06/23	30/06/23	Interest Accrual for Jun 2023			479.03		39,801.24
10/07/23	10/07/23	Instalment Payment	CASH	000034		500.00	39,301.24
31/07/23	31/07/23	Interest Accrual for Jul 2023			478.77		39,780.01
31/08/23	31/08/23	Interest Accrual for Aug 2023			484.75		40,264.76
30/09/23	30/09/23	Interest Accrual for Sep 2023			490.81		40,755.56
31/10/23	31/10/23	Interest Accrual for Oct 2023			496.95		41,252.51
23/11/23	23/11/23	Deposit Payment	CASH	000219		1,000.00	40,252.51
23/11/23	23/11/23	Instalment Payment	CASH	000219		1,000.00	39,252.51
30/11/23	30/11/23	Interest Accrual for Nov 2023			490.66		39,743.17
31/12/23	31/12/23	Interest Accrual for Dec 2023			496.79		40,239.96
31/01/24	31/01/24	Interest Accrual for Jan 2024			503.00		40,742.95
29/02/24	29/02/24	Interest Accrual for Feb 2024			509.29		41,252.24
31/03/24	31/03/24	Interest Accrual for Mar 2024			515.65		41,767.89
30/04/24	30/04/24	Interest Accrual for Apr 2024			522.10		42,289.99
31/05/24	31/05/24	Interest Accrual for May 2024			528.63		42,818.62
30/06/24	30/06/24	Interest Accrual for Jun 2024			535.23		43,353.85
31/07/24	31/07/24	Interest Accrual for Jul 2024			541.92		43,895.77
31/08/24	31/08/24	Interest Accrual for Aug 2024			548.70		44,444.47
30/09/24	30/09/24	Interest Accrual for Sep 2024			555.56		45,000.03
31/10/24	31/10/24	Interest Accrual for Oct 2024			562.50		45,562.53
30/11/24	30/11/24	Interest Accrual for Nov 2024			569.53		46,132.06
18/12/24	18/12/24	Instalment Payment	CASH	002792		1,000.00	45,132.06
31/12/24	31/12/24	Interest Accrual for Dec 2024			564.15		45,696.21
31/01/25	31/01/25	Interest Accrual for Jan 2025			571.20		46,267.41
28/02/25	28/02/25	Interest Accrual for Feb 2025			578.34		46,845.76
31/03/25	31/03/25	Interest Accrual for Mar 2025			585.57		47,431.33
23/04/25	23/04/25	Instalment Payment	CASH	003863		1,400.00	46,031.33
30/04/25	30/04/25	Interest Accrual for Apr 2025			575.39		46,606.72
31/05/25	31/05/25	Interest Accrual for May 2025			582.58		47,189.30
30/06/25	30/06/25	Interest Accrual for Jun 2025			589.87		47,779.17
01/07/25	01/07/25	Instalment Payment	CASH	4820		1,000.00	46,779.17
31/07/25	31/07/25	Interest Accrual for Jul 2025			584.74		47,363.91
31/08/25	31/08/25	Interest Accrual for Aug 2025			592.05		47,955.96
10/09/25	10/09/25	Instalment Payment	CASH	5751		1,000.00	46,955.96
30/09/25	30/09/25	Interest Accrual for Sep 2025			586.95		47,542.91
31/10/25	31/10/25	Interest Accrual for Oct 2025			594.29		48,137.20
18/11/25	18/11/25	Instalment Payment	CASH	6729		1,000.00	47,137.20
30/11/25	30/11/25	Interest Accrual for Nov 2025			589.22		47,726.41
31/12/25	31/12/25	Interest Accrual for Dec 2025			596.58		48,322.99
13/01/26	13/01/26	Instalment Payment	CASH	7611		1,000.00	47,322.99

01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		47,472.99
28/02/26	28/02/26	Interest Accrual for Feb 2026			591.54		48,064.53
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		48,214.53
31/03/26	31/03/26	Interest Accrual for Mar 2026			598.93		48,813.46
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		48,963.46
30/04/26	30/04/26	Interest Accrual for Apr 2026			606.42		49,569.88
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		49,719.88
31/05/26	31/05/26	Interest Accrual for May 2026			614.00		50,333.88
01/06/26	01/06/26	Instalment Payment	CASH	10481		600.00	49,733.88
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		49,883.88
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		50,033.88
16/07/26	16/07/26	Instalment Payment	CASH	11468		1,000.00	49,033.88
31/07/26	31/07/26	Interest Accrual for Jul 2026			601.67		49,635.55
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		49,785.55
31/08/26	31/08/26	Interest Accrual for Aug 2026			609.19		50,394.74
Totals/Balances					36,879.12	12,000.00	50,394.74