



Graylands Park
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Account Statement as at 05 September 2026
Account Name: Hungwe Inter Pine Modular Structures [Pvt] Ltd.
Graylands Stands Phase 4 - No. 26484 ()
Contract Dates: 31/12/2023 - 28/02/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$18,086.63	26,738.51	US\$0.00	20	US\$0.00	US\$1,990.30

Detailed Transactions History for the Period 24/11/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
24/11/23		Property Purchase Price					18,086.63
13/12/23	13/12/23	Deposit Payment	CASH	000285		2,663.67	15,422.96
14/12/23	14/12/23	Deposit Payment	CASH	000286		453.33	14,969.63
14/12/23	14/12/23	Instalment Payment	CASH	000286		1,488.43	13,481.20
15/12/23	15/12/23	Instalment Payment	CASH	000287		5,271.68	8,209.52
31/12/23	31/12/23	Interest Accrual for Dec 2023			211.47		8,420.99
31/01/24	31/01/24	Interest Accrual for Jan 2024			214.12		8,635.11
29/02/24	29/02/24	Interest Accrual for Feb 2024			216.79		8,851.90
31/03/24	31/03/24	Interest Accrual for Mar 2024			219.50		9,071.40
16/04/24	16/04/24	Instalment Payment	CASH	000686		908.85	8,162.55
30/04/24	30/04/24	Interest Accrual for Apr 2024			210.89		8,373.44
31/05/24	31/05/24	Interest Accrual for May 2024			213.52		8,586.96
30/06/24	30/06/24	Interest Accrual for Jun 2024			216.19		8,803.15
09/07/24	09/07/24	Instalment Payment	CASH	001311		4,046.96	4,756.19
31/07/24	31/07/24	Interest Accrual for Jul 2024			168.31		4,924.50
21/08/24	21/08/24	Instalment Payment	CASH	001633		5,852.59	-928.09
31/08/24	31/08/24	Interest Accrual for Aug 2024			97.25		-830.83
26/09/24	26/09/24	Instalment Payment	CASH	8819-1		6,053.00	-6,883.83
30/09/24	30/09/24	Interest Accrual for Sep 2024			22.81		-6,861.03
31/10/24	31/10/24	Interest Accrual for Oct 2024			23.09		-6,837.94
30/11/24	30/11/24	Interest Accrual for Nov 2024			23.38		-6,814.55
31/12/24	31/12/24	Interest Accrual for Dec 2024			23.67		-6,790.88
31/01/25	31/01/25	Interest Accrual for Jan 2025			23.97		-6,766.91
28/02/25	28/02/25	Interest Accrual for Feb 2025			24.27		-6,742.64
31/08/26	31/08/26	Interest Accrual for Aug 2026			24.57		-6,718.07
Totals/Balances					1,933.81	26,738.51	-6,718.07