



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. 26485 ()
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\$9,315.00	13,770.80	US\$0.00	21	US\$0.00	US\$1,335.00

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					9,315.00
13/12/23	13/12/23	Deposit Payment	CASH	000285_1		1,371.85	7,943.15
14/12/23	14/12/23	Deposit Payment	CASH	000286_1		1,000.40	6,942.75
15/12/23	15/12/23	Deposit Payment	CASH	000287_1		744.75	6,198.00
15/12/23	15/12/23	Instalment Payment	CASH	000287_1		1,969.84	4,228.16
31/12/23	31/12/23	Interest Accrual for Dec 2023			86.42		4,314.58
31/01/24	31/01/24	Interest Accrual for Jan 2024			87.50		4,402.07
29/02/24	29/02/24	Interest Accrual for Feb 2024			88.59		4,490.66
31/03/24	31/03/24	Interest Accrual for Mar 2024			89.70		4,580.35
16/04/24	16/04/24	Instalment Payment	CASH	000686_1		468.08	4,112.27
30/04/24	30/04/24	Interest Accrual for Apr 2024			84.97		4,197.24
31/05/24	31/05/24	Interest Accrual for May 2024			86.03		4,283.27
30/06/24	30/06/24	Interest Accrual for Jun 2024			87.10		4,370.37
09/07/24	09/07/24	Instalment Payment	CASH	001311_1		2,084.27	2,286.10
31/07/24	31/07/24	Interest Accrual for Jul 2024			62.14		2,348.24
21/08/24	21/08/24	Instalment Payment	CASH	001633_1		3,014.21	-665.97
31/08/24	31/08/24	Interest Accrual for Aug 2024			25.24		-640.73
26/09/24	26/09/24	Instalment Payment	CASH	8819-2		3,117.40	-3,758.13
30/09/24	30/09/24	Interest Accrual for Sep 2024			25.55		-3,732.58
31/10/24	31/10/24	Interest Accrual for Oct 2024			25.87		-3,706.71
30/11/24	30/11/24	Interest Accrual for Nov 2024			26.20		-3,680.51
31/12/24	31/12/24	Interest Accrual for Dec 2024			26.52		-3,653.99
31/01/25	31/01/25	Interest Accrual for Jan 2025			26.86		-3,627.13
28/02/25	28/02/25	Interest Accrual for Feb 2025			27.19		-3,599.94
31/03/25	31/03/25	Interest Accrual for Mar 2025			27.53		-3,572.41
30/04/25	30/04/25	Interest Accrual for Apr 2025			27.88		-3,544.53
31/05/25	31/05/25	Interest Accrual for May 2025			28.22		-3,516.31
30/06/25	30/06/25	Interest Accrual for Jun 2025			28.58		-3,487.74
31/07/25	31/07/25	Interest Accrual for Jul 2025			28.93		-3,458.80
31/08/25	31/08/25	Interest Accrual for Aug 2025			29.30		-3,429.51
30/09/25	30/09/25	Interest Accrual for Sep 2025			29.66		-3,399.85
31/10/25	31/10/25	Interest Accrual for Oct 2025			30.03		-3,369.81

30/11/25	30/11/25	Interest Accrual for Nov 2025			30.41		-3,339.41
31/12/25	31/12/25	Interest Accrual for Dec 2025			30.79		-3,308.62
31/01/26	31/01/26	Interest Accrual for Jan 2026			31.17		-3,277.45
28/02/26	28/02/26	Interest Accrual for Feb 2026			31.56		-3,245.89
31/03/26	31/03/26	Interest Accrual for Mar 2026			15.49		-3,230.40
30/04/26	30/04/26	Interest Accrual for Apr 2026			15.68		-3,214.71
31/05/26	31/05/26	Interest Accrual for May 2026			15.88		-3,198.84
30/06/26	30/06/26	Interest Accrual for Jun 2026			16.08		-3,182.76
31/07/26	31/07/26	Interest Accrual for Jul 2026			16.28		-3,166.48
31/08/26	31/08/26	Interest Accrual for Aug 2026			16.48		-3,150.00
Totals/Balances					1,305.80	13,770.80	-3,150.00