



Graylands Park
8 Wembley Crescent
Eastlea
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Account Statement as at 05 September 2026

Account Name: Mutsembi Jefta
Graylands Stands Phase 4 - No. 26494 ()
Contract Dates: 31/01/2025 - 31/10/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$34,356.25	26,000.00	US\$0.00	14	US\$0.00	US\$12,019.91

Detailed Transactions History for the Period 27/01/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
27/01/25		Property Purchase Price					34,356.25
29/01/25	29/01/25	Deposit Payment	CASH	003082		25,000.00	9,356.25
31/01/25	31/01/25	Interest Accrual for Jan 2025			116.95		9,473.20
28/02/25	28/02/25	Interest Accrual for Feb 2025			118.42		9,591.62
31/03/25	31/03/25	Interest Accrual for Mar 2025			119.90		9,711.51
30/04/25	30/04/25	Interest Accrual for Apr 2025			121.39		9,832.91
31/05/25	31/05/25	Interest Accrual for May 2025			122.91		9,955.82
30/06/25	30/06/25	Interest Accrual for Jun 2025			124.45		10,080.27
31/07/25	31/07/25	Interest Accrual for Jul 2025			126.00		10,206.27
31/08/25	31/08/25	Interest Accrual for Aug 2025			127.58		10,333.85
30/09/25	30/09/25	Interest Accrual for Sep 2025			129.17		10,463.02
31/10/25	31/10/25	Interest Accrual for Oct 2025			130.79		10,593.81
30/11/25	30/11/25	Interest Accrual for Nov 2025			132.42		10,726.23
31/12/25	31/12/25	Interest Accrual for Dec 2025			134.08		10,860.31
31/01/26	31/01/26	Interest Accrual for Jan 2026			135.75		10,996.06
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		11,146.06
28/02/26	28/02/26	Interest Accrual for Feb 2026			137.45		11,283.51
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		11,433.51
31/03/26	31/03/26	Interest Accrual for Mar 2026			139.17		11,572.68
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		11,722.68
30/04/26	30/04/26	Interest Accrual for Apr 2026			140.91		11,863.59
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		12,013.59
31/05/26	31/05/26	Interest Accrual for May 2026			142.67		12,156.26
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		12,306.26
30/06/26	30/06/26	Interest Accrual for Jun 2026			144.45		12,450.72
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		12,600.72
16/07/26	16/07/26	Instalment Payment	CASH	11469		1,000.00	11,600.72
31/07/26	31/07/26	Interest Accrual for Jul 2026			133.76		11,734.47
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		11,884.47
31/08/26	31/08/26	Interest Accrual for Aug 2026			135.43		12,019.91
Totals/Balances					3,663.66	26,000.00	12,019.91