



Graylands Park
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Account Statement as at 05 September 2026
Account Name: Nebarwe Rocky River Enterprises (Pvt) Ltd.
Graylands Stands Phase 1 - No. 26770 ()
Contract Dates: 31/05/2024 - 30/11/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$411,467.70	250,273.76	US\$86,500.00	37	US\$0.00	US\$274,218.90

Detailed Transactions History for the Period 13/05/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
13/05/24		Property Purchase Price					411,467.70
13/05/24	13/05/24	Deposit Payment	CASH	00778		32,669.00	378,798.70
15/05/24	15/05/24	Deposit Payment	CASH	00802		13,067.00	365,731.70
15/05/24	15/05/24	Instalment Payment	CASH	00802		1.00	365,730.70
31/05/24	31/05/24	Interest Accrual for May 2024			3,900.76		369,631.46
28/06/24	28/06/24	Instalment Payment	CASH	001167		16,334.00	353,297.46
30/06/24	30/06/24	Interest Accrual for Jun 2024			3,745.35		357,042.81
31/07/24	31/07/24	Interest Accrual for Jul 2024			3,792.16		360,834.97
05/08/24	05/08/24	Instalment Payment	CASH	001515		16,334.00	344,500.97
31/08/24	31/08/24	Interest Accrual for Aug 2024			3,635.39		348,136.36
11/09/24	11/09/24	Instalment Payment	CASH	001874		13,068.00	335,068.36
18/09/24	18/09/24	Instalment Payment	CASH	001922		3,267.00	331,801.36
30/09/24	30/09/24	Interest Accrual for Sep 2024			3,476.65		335,278.01
31/10/24	31/10/24	Interest Accrual for Oct 2024			3,520.10		338,798.11
30/11/24	30/11/24	Interest Accrual for Nov 2024			3,564.11		342,362.22
31/12/24	31/12/24	Interest Accrual for Dec 2024			3,608.66		345,970.88
31/01/25	31/01/25	Interest Accrual for Jan 2025			3,653.77		349,624.64
28/02/25	28/02/25	Interest Accrual for Feb 2025			3,699.44		353,324.08
31/03/25	31/03/25	Interest Accrual for Mar 2025			3,745.68		357,069.76
30/04/25	30/04/25	Interest Accrual for Apr 2025			3,792.50		360,862.26
28/05/25	28/05/25	Instalment Payment	CASH	004298		6,533.76	354,328.50
31/05/25	31/05/25	Interest Accrual for May 2025			3,758.24		358,086.73
19/06/25	19/06/25	Instalment Payment	CASH	4593		10,000.00	348,086.73
30/06/25	30/06/25	Interest Accrual for Jun 2025			3,680.21		351,766.95
31/07/25	31/07/25	Interest Accrual for Jul 2025			3,726.22		355,493.16
31/08/25	31/08/25	Interest Accrual for Aug 2025			3,772.79		359,265.96
08/09/25	08/09/25	Instalment Payment	CASH	5728		15,000.00	344,265.96
30/09/25	30/09/25	Interest Accrual for Sep 2025			3,632.45		347,898.41
31/10/25	31/10/25	Interest Accrual for Oct 2025			3,677.86		351,576.27
11/11/25	11/11/25	Instalment Payment	CASH	6628_1		12,500.00	339,076.27
30/11/25	30/11/25	Interest Accrual for Nov 2025			3,411.33		342,487.60
31/12/25	31/12/25	Interest Accrual for Dec 2025			3,610.22		346,097.82

16/01/26	16/01/26	Instalment Payment	CASH	7686		10,000.00	336,097.82
30/01/26	30/01/26	Instalment Payment	CASH	8016		10,000.00	326,097.82
20/02/26	20/02/26	Instalment Payment	CASH	8424		5,000.00	321,097.82
28/02/26	28/02/26	Interest Accrual for Feb 2026			3,405.35		324,503.18
31/03/26	31/03/26	Interest Accrual for Mar 2026			3,385.42		327,888.59
Totals/Balances					80,194.66	163,773.76	327,888.59