



Graylands Park
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Account Statement as at 05 September 2026

Account Name: Maruza Apostolic Faith Mission (DDF)

Graylands Stands Phase 1 - No. 26773 ()

Contract Dates: 30/06/2019 - 30/11/2020

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$37,500.00	0.00	US\$0.00	166	US\$5,000.00	US\$100,774.77

Detailed Transactions History for the Period 01/05/19 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
01/05/19		Property Purchase Price					37,500.00
30/06/19	30/06/19	Interest Accrual for Jun 2019			406.25		37,906.25
31/07/19	31/07/19	Interest Accrual for Jul 2019			411.33		38,317.58
31/08/19	31/08/19	Interest Accrual for Aug 2019			416.47		38,734.05
30/09/19	30/09/19	Interest Accrual for Sep 2019			421.68		39,155.72
31/10/19	31/10/19	Interest Accrual for Oct 2019			426.95		39,582.67
30/11/19	30/11/19	Interest Accrual for Nov 2019			432.28		40,014.95
31/12/19	31/12/19	Interest Accrual for Dec 2019			437.69		40,452.64
31/01/20	31/01/20	Interest Accrual for Jan 2020			443.16		40,895.80
29/02/20	29/02/20	Interest Accrual for Feb 2020			448.70		41,344.49
31/03/20	31/03/20	Interest Accrual for Mar 2020			454.31		41,798.80
30/04/20	30/04/20	Interest Accrual for Apr 2020			459.99		42,258.79
31/05/20	31/05/20	Interest Accrual for May 2020			465.74		42,724.52
30/06/20	30/06/20	Interest Accrual for Jun 2020			471.56		43,196.08
31/07/20	31/07/20	Interest Accrual for Jul 2020			477.45		43,673.53
31/08/20	31/08/20	Interest Accrual for Aug 2020			483.42		44,156.95
30/09/20	30/09/20	Interest Accrual for Sep 2020			489.46		44,646.41
31/10/20	31/10/20	Interest Accrual for Oct 2020			495.58		45,141.99
30/11/20	30/11/20	Interest Accrual for Nov 2020			501.78		45,643.76
31/12/20	31/12/20	Interest Accrual for Dec 2020			508.05		46,151.81
31/01/21	31/01/21	Interest Accrual for Jan 2021			514.40		46,666.21
28/02/21	28/02/21	Interest Accrual for Feb 2021			520.83		47,187.04
31/03/21	31/03/21	Interest Accrual for Mar 2021			527.34		47,714.38
30/04/21	30/04/21	Interest Accrual for Apr 2021			533.93		48,248.31
31/05/21	31/05/21	Interest Accrual for May 2021			540.60		48,788.91
30/06/21	30/06/21	Interest Accrual for Jun 2021			547.36		49,336.27
31/07/21	31/07/21	Interest Accrual for Jul 2021			554.20		49,890.47
31/08/21	31/08/21	Interest Accrual for Aug 2021			561.13		50,451.60
30/09/21	30/09/21	Interest Accrual for Sep 2021			568.15		51,019.75
31/10/21	31/10/21	Interest Accrual for Oct 2021			575.25		51,595.00
30/11/21	30/11/21	Interest Accrual for Nov 2021			582.44		52,177.43
31/12/21	31/12/21	Interest Accrual for Dec 2021			589.72		52,767.15

31/01/22	31/01/22	Interest Accrual for Jan 2022			597.09		53,364.24
28/02/22	28/02/22	Interest Accrual for Feb 2022			604.55		53,968.79
31/03/22	31/03/22	Interest Accrual for Mar 2022			612.11		54,580.90
30/04/22	30/04/22	Interest Accrual for Apr 2022			619.76		55,200.66
31/05/22	31/05/22	Interest Accrual for May 2022			627.51		55,828.17
30/06/22	30/06/22	Interest Accrual for Jun 2022			635.35		56,463.52
31/07/22	31/07/22	Interest Accrual for Jul 2022			643.29		57,106.82
31/08/22	31/08/22	Interest Accrual for Aug 2022			651.34		57,758.15
30/09/22	30/09/22	Interest Accrual for Sep 2022			659.48		58,417.63
31/10/22	31/10/22	Interest Accrual for Oct 2022			667.72		59,085.35
30/11/22	30/11/22	Interest Accrual for Nov 2022			676.07		59,761.42
31/12/22	31/12/22	Interest Accrual for Dec 2022			684.52		60,445.94
31/01/23	31/01/23	Interest Accrual for Jan 2023			693.07		61,139.01
28/02/23	28/02/23	Interest Accrual for Feb 2023			701.74		61,840.75
31/03/23	31/03/23	Interest Accrual for Mar 2023			710.51		62,551.26
30/04/23	30/04/23	Interest Accrual for Apr 2023			719.39		63,270.65
31/05/23	31/05/23	Interest Accrual for May 2023			728.38		63,999.03
30/06/23	30/06/23	Interest Accrual for Jun 2023			737.49		64,736.52
31/07/23	31/07/23	Interest Accrual for Jul 2023			746.71		65,483.22
31/08/23	31/08/23	Interest Accrual for Aug 2023			756.04		66,239.26
30/09/23	30/09/23	Interest Accrual for Sep 2023			765.49		67,004.76
31/10/23	31/10/23	Interest Accrual for Oct 2023			775.06		67,779.81
30/11/23	30/11/23	Interest Accrual for Nov 2023			784.75		68,564.56
31/12/23	31/12/23	Interest Accrual for Dec 2023			794.56		69,359.12
31/01/24	31/01/24	Interest Accrual for Jan 2024			804.49		70,163.61
29/02/24	29/02/24	Interest Accrual for Feb 2024			814.55		70,978.15
31/03/24	31/03/24	Interest Accrual for Mar 2024			824.73		71,802.88
30/04/24	30/04/24	Interest Accrual for Apr 2024			835.04		72,637.92
31/05/24	31/05/24	Interest Accrual for May 2024			845.47		73,483.39
30/06/24	30/06/24	Interest Accrual for Jun 2024			856.04		74,339.43
31/07/24	31/07/24	Interest Accrual for Jul 2024			866.74		75,206.18
31/08/24	31/08/24	Interest Accrual for Aug 2024			877.58		76,083.75
30/09/24	30/09/24	Interest Accrual for Sep 2024			888.55		76,972.30
31/10/24	31/10/24	Interest Accrual for Oct 2024			899.65		77,871.95
30/11/24	30/11/24	Interest Accrual for Nov 2024			910.90		78,782.85
31/12/24	31/12/24	Interest Accrual for Dec 2024			922.29		79,705.14
31/01/25	31/01/25	Interest Accrual for Jan 2025			933.81		80,638.95
28/02/25	28/02/25	Interest Accrual for Feb 2025			945.49		81,584.44
31/03/25	31/03/25	Interest Accrual for Mar 2025			957.31		82,541.74
30/04/25	30/04/25	Interest Accrual for Apr 2025			969.27		83,511.02
31/05/25	31/05/25	Interest Accrual for May 2025			981.39		84,492.40
30/06/25	30/06/25	Interest Accrual for Jun 2025			993.66		85,486.06
31/07/25	31/07/25	Interest Accrual for Jul 2025			1,006.08		86,492.14
31/08/25	31/08/25	Interest Accrual for Aug 2025			1,018.65		87,510.79
30/09/25	30/09/25	Interest Accrual for Sep 2025			1,031.39		88,542.17
31/10/25	31/10/25	Interest Accrual for Oct 2025			1,044.28		89,586.45
30/11/25	30/11/25	Interest Accrual for Nov 2025			1,057.33		90,643.78
31/12/25	31/12/25	Interest Accrual for Dec 2025			1,070.55		91,714.33
31/01/26	31/01/26	Interest Accrual for Jan 2026			1,083.93		92,798.26
28/02/26	28/02/26	Interest Accrual for Feb 2026			1,097.48		93,895.73
31/03/26	31/03/26	Interest Accrual for Mar 2026			1,111.20		95,006.93
30/04/26	30/04/26	Interest Accrual for Apr 2026			1,125.09		96,132.02

31/05/26	31/05/26	Interest Accrual for May 2026			1,139.15		97,271.17
30/06/26	30/06/26	Interest Accrual for Jun 2026			1,153.39		98,424.56
31/07/26	31/07/26	Interest Accrual for Jul 2026			1,167.81		99,592.37
31/08/26	31/08/26	Interest Accrual for Aug 2026			1,182.41		100,774.77
Totals/Balances					63,274.77	0.00	100,774.77