

Account Statement as at 04 January 2026
Account Name: [Redacted]
Phase 1 - No. [Redacted]
Contract Dates: 31/08/2024 - 31/07/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Monthly Instalment	Instalments in Arrears	Amount Due Now
US\$21,255.00	14,940.00	US\$0.00	0	US\$0.00	US\$677.60	US\$282.11	US\$282.11

Detailed Transactions History for the Period 12/04/24 to 06/01/26

TransDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
12/04/24	Property Purchase Price					21,255.00
12/04/24	Deposit Payment	CASH	15268		1,820.00	19,435.00
28/05/24	Deposit Payment	CASH	16358		1,820.00	17,615.00
25/06/24	Deposit Payment	CASH	17086		1,820.00	15,795.00
27/07/24	Deposit Payment	CASH	17922		1,820.00	13,975.00
01/08/24	Interest Accrual for Aug 2024			136.50		14,111.50
24/08/24	Instalment Payment	CASH	18611		530.00	13,581.50
01/09/24	Interest Accrual for Sep 2024			131.58		13,713.08
30/09/24	Instalment Payment	CASH	19617		530.00	13,183.08
01/10/24	Interest Accrual for Oct 2024			126.60		13,309.68
31/10/24	Instalment Payment	CASH	20468		530.00	12,779.68
01/11/24	Interest Accrual for Nov 2024			121.56		12,901.24
01/12/24	Interest Accrual for Dec 2024			123.08		13,024.32
05/12/24	Instalment Payment	CASH	21425		530.00	12,494.32
01/01/25	Interest Accrual for Jan 2025			117.99		12,612.31
11/01/25	Instalment Payment	CASH	22381		530.00	12,082.31
01/02/25	Interest Accrual for Feb 2025			112.84		12,195.15
01/03/25	Interest Accrual for Mar 2025			114.25		12,309.40
01/04/25	Interest Accrual for Apr 2025			115.68		12,425.08
01/05/25	Interest Accrual for May 2025			117.13		12,542.21
17/05/25	Instalment Payment	CASH	26974		500.00	12,042.21
31/05/25	Instalment Payment	CASH	27719		1,000.00	11,042.21
01/06/25	Interest Accrual for Jun 2025			99.84		11,142.05
28/06/25	Instalment Payment	EFT - NEDBANK FCA	29419		600.00	10,542.05
01/07/25	Interest Accrual for Jul 2025			93.59		10,635.64
28/07/25	Instalment Payment	EFT - NEDBANK FCA	30473		600.00	10,035.64
01/08/25	Interest Accrual for Aug 2025			87.26		10,122.90
23/08/25	Instalment Payment	EFT - NEDBANK FCA	32062		530.00	9,592.90
01/09/25	Interest Accrual for Sep 2025			81.72		9,674.62
15/09/25	Instalment Payment	EFT - NEDBANK FCA	33718		530.00	9,144.62
01/10/25	Interest Accrual for Oct 2025			76.12		9,220.74
28/10/25	Instalment Payment	EFT - NEDBANK FCA	36371		570.00	8,650.74
29/12/25	Instalment Payment	EFT - NEDBANK FCA	41776		680.00	7,970.74
Totals/Balances				1,655.74	14,940.00	7,970.74