



Graylands Park
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Account Statement as at 05 September 2026

Account Name: CHIVERO TICHAONA

Graylands Stands Phase 2 - No. 25902 ()

Contract Dates: 31/07/2025 - 30/09/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$16,603.13	15,000.00	US\$0.00	4	US\$0.00	US\$1,797.06

Detailed Transactions History for the Period 24/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
24/04/25		Property Purchase Price					16,603.13
24/04/25	24/04/25	Deposit Payment	CASH	003883		2,000.00	14,603.13
16/05/25	16/05/25	Deposit Payment	CASH	004183		3,000.00	11,603.13
09/06/25	09/06/25	Deposit Payment	CASH	4489		5,000.00	6,603.13
31/07/25	31/07/25	Interest Accrual for Jul 2025			82.54		6,685.66
31/08/25	31/08/25	Interest Accrual for Aug 2025			83.57		6,769.24
30/09/25	30/09/25	Interest Accrual for Sep 2025			84.62		6,853.85
31/10/25	31/10/25	Interest Accrual for Oct 2025			85.67		6,939.52
30/11/25	30/11/25	Interest Accrual for Nov 2025			86.74		7,026.27
31/12/25	31/12/25	Interest Accrual for Dec 2025			87.83		7,114.09
31/01/26	31/01/26	Interest Accrual for Jan 2026			88.93		7,203.02
28/02/26	28/02/26	Interest Accrual for Feb 2026			90.04		7,293.06
31/03/26	31/03/26	Interest Accrual for Mar 2026			91.16		7,384.22
30/04/26	30/04/26	Interest Accrual for Apr 2026			92.30		7,476.52
26/05/26	26/05/26	Instalment Payment	CASH	10265		3,000.00	4,476.52
31/05/26	31/05/26	Interest Accrual for May 2026			55.96		4,532.48
30/06/26	30/06/26	Interest Accrual for Jun 2026			56.66		4,589.14
31/07/26	31/07/26	Interest Accrual for Jul 2026			57.36		4,646.50
12/08/26	12/08/26	Instalment Payment	CASH	12438		1,000.00	3,646.50
26/08/26	26/08/26	Instalment Payment	CASH	12037		1,000.00	2,646.50
31/08/26	31/08/26	Interest Accrual for Aug 2026			33.08		2,679.58
Totals/Balances					1,076.46	15,000.00	2,679.58