



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

Account Name: DENGU PATRICIA VARAIDZO

Graylands Stands Phase 2 - No. 25825 ()

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\$15,812.50	14,730.00	US\$0.00	2	US\$0.00	US\$1,473.49

Detailed Transactions History for the Period 29/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
29/04/25		Property Purchase Price					15,812.50
29/04/25	29/04/25	Deposit Payment	CASH	003976		840.00	14,972.50
03/05/25	03/05/25	Deposit Payment	CASH	004057		1,160.00	13,812.50
30/06/25	30/06/25	Deposit Payment	CASH	4801		500.00	13,312.50
29/07/25	29/07/25	Instalment Payment	CASH	5141		900.00	12,412.50
31/07/25	31/07/25	Interest Accrual for Jul 2025			155.16		12,567.66
26/08/25	26/08/25	Instalment Payment	CASH	5523		1,000.00	11,567.66
31/08/25	31/08/25	Interest Accrual for Aug 2025			144.60		11,712.25
30/09/25	30/09/25	Interest Accrual for Sep 2025			146.40		11,858.66
22/10/25	22/10/25	Instalment Payment	CASH	6326		900.00	10,958.66
31/10/25	31/10/25	Interest Accrual for Oct 2025			136.98		11,095.64
28/11/25	28/11/25	Instalment Payment	CASH	6892		900.00	10,195.64
30/11/25	30/11/25	Interest Accrual for Nov 2025			127.45		10,323.08
23/12/25	23/12/25	Instalment Payment	CASH	7361		900.00	9,423.08
31/12/25	31/12/25	Interest Accrual for Dec 2025			117.79		9,540.87
29/01/26	29/01/26	Instalment Payment	CASH	7977		890.00	8,650.87
31/01/26	31/01/26	Interest Accrual for Jan 2026			108.14		8,759.01
28/02/26	28/02/26	Interest Accrual for Feb 2026			109.49		8,868.50
02/03/26	02/03/26	Instalment Payment	CASH	8617		890.00	7,978.50
30/03/26	30/03/26	Instalment Payment	CASH	9098		890.00	7,088.50
31/03/26	31/03/26	Interest Accrual for Mar 2026			88.61		7,177.10
28/04/26	28/04/26	Instalment Payment	CASH	10109		890.00	6,287.10
30/04/26	30/04/26	Interest Accrual for Apr 2026			78.59		6,365.69
27/05/26	27/05/26	Instalment Payment	CASH	10377		790.00	5,575.69
28/05/26	28/05/26	Instalment Payment	CASH	10382		100.00	5,475.69
31/05/26	31/05/26	Interest Accrual for May 2026			68.45		5,544.14
29/06/26	29/06/26	Instalment Payment	CASH	10980		890.00	4,654.14
30/06/26	30/06/26	Interest Accrual for Jun 2026			45.05		4,699.19
28/07/26	28/07/26	Instalment Payment	CASH	11649		890.00	3,809.19
31/07/26	31/07/26	Interest Accrual for Jul 2026			47.62		3,856.80
31/08/26	31/08/26	Interest Accrual for Aug 2026			30.71		3,887.51
31/08/26	31/08/26	Instalment Payment	CASH	12256		1,400.00	2,487.51

Totals/Balances	1,405.01	14,730.00	2,487.51
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