



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
Tel: +263785960193
Cell: +263773540377
debtors@graylandspark.co.zw

Account Statement as at 05 September 2026
Account Name: TATENDA GUWAZE & FELICITY CHAENDERA
Graylands Stands Phase 2 - No. 25198 ()
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\$14,375.00	13,834.00	US\$0.00	1	US\$0.00	US\$1,189.77

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					14,375.00
29/04/25	29/04/25	Deposit Payment	CASH	003983		835.00	13,540.00
27/05/25	27/05/25	Deposit Payment	CASH	004274		831.00	12,709.00
04/07/25	04/07/25	Deposit Payment	CASH	4872		833.00	11,876.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			150.29		12,026.29
05/08/25	05/08/25	Instalment Payment	CASH	5238		800.00	11,226.29
28/08/25	28/08/25	Deposit Payment	CASH	5549		1.00	11,225.29
28/08/25	28/08/25	Instalment Payment	CASH	5549		789.00	10,436.29
31/08/25	31/08/25	Interest Accrual for Aug 2025			132.33		10,568.63
30/09/25	30/09/25	Interest Accrual for Sep 2025			134.01		10,702.64
07/10/25	07/10/25	Instalment Payment	CASH	6162		795.00	9,907.64
31/10/25	31/10/25	Interest Accrual for Oct 2025			125.40		10,033.03
07/11/25	07/11/25	Instalment Payment	CASH	6631		795.00	9,238.03
30/11/25	30/11/25	Interest Accrual for Nov 2025			116.92		9,354.96
05/12/25	05/12/25	Instalment Payment	CASH	7031		795.00	8,559.96
31/12/25	31/12/25	Interest Accrual for Dec 2025			108.34		8,668.30
05/01/26	05/01/26	Instalment Payment	CASH	7385		795.00	7,873.30
30/01/26	30/01/26	Instalment Payment	CASH	8001		795.00	7,078.30
31/01/26	31/01/26	Interest Accrual for Jan 2026			89.59		7,167.89
28/02/26	28/02/26	Interest Accrual for Feb 2026			90.72		7,258.61
02/03/26	02/03/26	Instalment Payment	CASH	8342		795.00	6,463.61
31/03/26	31/03/26	Interest Accrual for Mar 2026			80.80		6,544.41
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		6,694.41
07/04/26	07/04/26	Instalment Payment	CASH	9369		795.00	5,899.41
30/04/26	30/04/26	Interest Accrual for Apr 2026			61.93		5,961.34
30/04/26	30/04/26	Instalment Payment	CASH	9764		795.00	5,166.34
27/05/26	27/05/26	Instalment Payment	CASH	10374		795.00	4,371.34
31/05/26	31/05/26	Interest Accrual for May 2026			52.77		4,424.11
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		4,574.11
29/06/26	29/06/26	Instalment Payment	CASH	11018		1,000.00	3,574.11
30/06/26	30/06/26	Interest Accrual for Jun 2026			40.93		3,615.03
29/07/26	29/07/26	Instalment Payment	CASH	11734		795.00	2,820.03

31/07/26	31/07/26	Interest Accrual for Jul 2026			31.50		2,851.53
31/08/26	31/08/26	Interest Accrual for Aug 2026			31.89		2,883.43
01/09/26	01/09/26	Instalment Payment	CASH	11855		795.00	2,088.43
Totals/Balances					1,547.43	13,834.00	2,088.43