



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: TINASHE MBERI & CHARMAINE MASERE
Graylands Stands Phase 2 - No. 25084 ()
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	13,716.00	US\$0.00	2	US\$0.00	US\$1,457.77

Detailed Transactions History for the Period 30/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
30/04/25		Property Purchase Price					14,375.00
30/04/25	30/04/25	Deposit Payment	CASH	003989		833.00	13,542.00
27/05/25	27/05/25	Deposit Payment	CASH	004268		850.00	12,692.00
02/07/25	02/07/25	Deposit Payment	CASH	4844		817.00	11,875.00
02/07/25	02/07/25	Instalment Payment	CASH	4844		16.00	11,859.00
29/07/25	29/07/25	Instalment Payment	CASH	5144		800.00	11,059.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			138.24		11,197.24
26/08/25	26/08/25	Instalment Payment	CASH	5520		800.00	10,397.24
31/08/25	31/08/25	Interest Accrual for Aug 2025			129.97		10,527.20
30/09/25	30/09/25	Interest Accrual for Sep 2025			131.59		10,658.79
03/10/25	03/10/25	Instalment Payment	CASH	6104		800.00	9,858.79
29/10/25	29/10/25	Instalment Payment	CASH	6440		800.00	9,058.79
31/10/25	31/10/25	Interest Accrual for Oct 2025			113.24		9,172.03
28/11/25	28/11/25	Instalment Payment	CASH	6894		800.00	8,372.03
30/11/25	30/11/25	Interest Accrual for Nov 2025			104.65		8,476.68
18/12/25	18/12/25	Instalment Payment	CASH	7258		800.00	7,676.68
31/12/25	31/12/25	Interest Accrual for Dec 2025			95.96		7,772.64
30/01/26	30/01/26	Instalment Payment	CASH	7855		800.00	6,972.64
31/01/26	31/01/26	Interest Accrual for Jan 2026			87.16		7,059.79
27/02/26	27/02/26	Instalment Payment	CASH	8572		800.00	6,259.79
28/02/26	28/02/26	Interest Accrual for Feb 2026			78.25		6,338.04
31/03/26	31/03/26	Interest Accrual for Mar 2026			79.23		6,417.27
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		6,567.27
07/04/26	07/04/26	Instalment Payment	CASH	9366		800.00	5,767.27
30/04/26	30/04/26	Interest Accrual for Apr 2026			70.22		5,837.48
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		5,987.48
04/05/26	04/05/26	Instalment Payment	CASH	9634		800.00	5,187.48
28/05/26	28/05/26	Instalment Payment	CASH	10396		800.00	4,387.48
31/05/26	31/05/26	Interest Accrual for May 2026			51.09		4,438.58
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		4,588.58
26/06/26	26/06/26	Instalment Payment	CASH	10929		800.00	3,788.58
30/06/26	30/06/26	Interest Accrual for Jun 2026			41.73		3,830.31

31/07/26	31/07/26	Interest Accrual for Jul 2026			32.25		3,862.56
31/07/26	31/07/26	Instalment Payment	CASH	11844		800.00	3,062.56
31/08/26	31/08/26	Interest Accrual for Aug 2026			22.66		3,085.22
31/08/26	31/08/26	Instalment Payment	CASH	12275		800.00	2,285.22
Totals/Balances					1,626.22	13,716.00	2,285.22