



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
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Account Statement as at 05 September 2026
Account Name: PHILLIP MPANI & PRIMROSE NZINDIRA
Graylands Stands Phase 2 - No. 25202 ()
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	10,213.00	US\$0.00	5	US\$0.00	US\$4,510.77

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	004000		833.00	13,542.00
05/07/25	05/07/25	Deposit Payment	CASH	4880		987.00	12,555.00
05/07/25	05/07/25	Instalment Payment	CASH	4880		13.00	12,542.00
11/07/25	11/07/25	Deposit Payment	CASH	4937		680.00	11,862.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			148.44		12,010.44
31/08/25	31/08/25	Interest Accrual for Aug 2025			150.29		12,160.73
30/09/25	30/09/25	Interest Accrual for Sep 2025			152.17		12,312.90
21/10/25	21/10/25	Instalment Payment	CASH	6313		900.00	11,412.90
31/10/25	31/10/25	Interest Accrual for Oct 2025			142.66		11,555.56
30/11/25	30/11/25	Interest Accrual for Nov 2025			144.45		11,700.01
09/12/25	09/12/25	Instalment Payment	CASH	7115		1,000.00	10,700.01
31/12/25	31/12/25	Interest Accrual for Dec 2025			133.75		10,833.76
31/01/26	31/01/26	Interest Accrual for Jan 2026			135.42		10,969.18
16/02/26	16/02/26	Instalment Payment	CASH	8201		800.00	10,169.18
28/02/26	28/02/26	Interest Accrual for Feb 2026			127.12		10,296.30
31/03/26	31/03/26	Interest Accrual for Mar 2026			128.70		10,425.00
30/04/26	30/04/26	Interest Accrual for Apr 2026			130.31		10,555.31
22/05/26	22/05/26	Instalment Payment	CASH	10002		1,000.00	9,555.31
31/05/26	31/05/26	Interest Accrual for May 2026			119.44		9,674.75
30/06/26	30/06/26	Interest Accrual for Jun 2026			120.93		9,795.69
31/07/26	31/07/26	Interest Accrual for Jul 2026			122.45		9,918.13
15/08/26	15/08/26	Instalment Payment	CASH	12491		2,000.00	7,918.13
25/08/26	25/08/26	Instalment Payment	CASH	12019		2,000.00	5,918.13
31/08/26	31/08/26	Interest Accrual for Aug 2026			73.98		5,992.11
Totals/Balances					1,830.11	10,213.00	5,992.11