



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

Account Name: MUGONI MIND

Graylands Stands Phase 2 - No. 25206 ()

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	14,162.00	US\$0.00	1	US\$0.00	US\$537.31

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	004021		833.00	13,542.00
27/05/25	27/05/25	Deposit Payment	CASH	004255		1,000.00	12,542.00
27/06/25	27/06/25	Deposit Payment	CASH	4682		667.00	11,875.00
25/07/25	25/07/25	Deposit Payment	CASH	5072		833.00	11,042.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			139.75		11,181.75
29/08/25	29/08/25	Instalment Payment	CASH	5600		833.00	10,348.75
31/08/25	31/08/25	Interest Accrual for Aug 2025			131.11		10,479.86
26/09/25	26/09/25	Instalment Payment	CASH	5933		833.00	9,646.86
30/09/25	30/09/25	Interest Accrual for Sep 2025			122.35		9,769.21
29/10/25	29/10/25	Instalment Payment	CASH	6432		833.00	8,936.21
31/10/25	31/10/25	Interest Accrual for Oct 2025			111.70		9,047.91
26/11/25	26/11/25	Instalment Payment	CASH	6827		833.00	8,214.91
30/11/25	30/11/25	Interest Accrual for Nov 2025			103.96		8,318.87
13/12/25	13/12/25	Instalment Payment	CASH	7165		833.00	7,485.87
31/12/25	31/12/25	Interest Accrual for Dec 2025			94.73		7,580.60
28/01/26	28/01/26	Instalment Payment	CASH	7835		833.00	6,747.60
31/01/26	31/01/26	Interest Accrual for Jan 2026			85.39		6,832.98
25/02/26	25/02/26	Instalment Payment	CASH	8502		833.00	5,999.98
28/02/26	28/02/26	Interest Accrual for Feb 2026			75.92		6,075.91
26/03/26	26/03/26	Instalment Payment	CASH	9002		833.00	5,242.91
31/03/26	31/03/26	Interest Accrual for Mar 2026			65.54		5,308.44
24/04/26	24/04/26	Instalment Payment	CASH	9436		833.00	4,475.44
30/04/26	30/04/26	Interest Accrual for Apr 2026			55.94		4,531.39
27/05/26	27/05/26	Instalment Payment	CASH	10360		833.00	3,698.39
31/05/26	31/05/26	Interest Accrual for May 2026			46.23		3,744.62
23/06/26	23/06/26	Instalment Payment	CASH	10855		833.00	2,911.62
30/06/26	30/06/26	Interest Accrual for Jun 2026			36.40		2,948.01
22/07/26	22/07/26	Instalment Payment	CASH	11239		833.00	2,115.01
31/07/26	31/07/26	Interest Accrual for Jul 2026			26.44		2,141.45
26/08/26	26/08/26	Instalment Payment	CASH	12046		833.00	1,308.45
31/08/26	31/08/26	Interest Accrual for Aug 2026			16.36		1,324.80

Totals/Balances	1,111.81	14,162.00	1,324.80
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