



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

Account Name: CHITEHWE SABINA NYARAI

Graylands Stands Phase 2 - No. 25209 ()

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	13,075.00	US\$0.00	3	US\$0.00	US\$2,684.09

Detailed Transactions History for the Period 07/06/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
07/06/25		Property Purchase Price					14,375.00
07/06/25	07/06/25	Deposit Payment	CASH	4482		3,000.00	11,375.00
28/06/25	28/06/25	Instalment Payment	CASH	4720		765.00	10,610.00
31/07/25	31/07/25	Instalment Payment	CASH	5279		760.00	9,850.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			123.13		9,973.13
31/08/25	31/08/25	Interest Accrual for Aug 2025			124.66		10,097.79
30/09/25	30/09/25	Interest Accrual for Sep 2025			126.22		10,224.01
21/10/25	21/10/25	Instalment Payment	CASH	6316		850.00	9,374.01
31/10/25	31/10/25	Interest Accrual for Oct 2025			117.18		9,491.19
13/11/25	13/11/25	Instalment Payment	CASH	6682		2,000.00	7,491.19
13/11/25	13/11/25	Instalment Payment	CASH	6683		200.00	7,291.19
30/11/25	30/11/25	Interest Accrual for Nov 2025			91.14		7,382.33
31/12/25	31/12/25	Interest Accrual for Dec 2025			92.28		7,474.61
30/01/26	30/01/26	Instalment Payment	CASH	8009		1,520.00	5,954.61
31/01/26	31/01/26	Interest Accrual for Jan 2026			74.43		6,029.04
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		6,179.04
28/02/26	28/02/26	Interest Accrual for Feb 2026			75.36		6,254.40
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		6,404.40
11/03/26	11/03/26	Instalment Payment	CASH	8803		760.00	5,644.40
31/03/26	31/03/26	Interest Accrual for Mar 2026			66.81		5,711.21
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		5,861.21
30/04/26	30/04/26	Interest Accrual for Apr 2026			67.64		5,928.85
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		6,078.85
30/05/26	30/05/26	Instalment Payment	CASH	10331		1,520.00	4,558.85
31/05/26	31/05/26	Interest Accrual for May 2026			49.49		4,608.33
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		4,758.33
30/06/26	30/06/26	Interest Accrual for Jun 2026			50.10		4,808.44
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		4,958.44
31/07/26	31/07/26	Interest Accrual for Jul 2026			29.48		4,987.92
31/07/26	31/07/26	Instalment Payment	CASH	11839		1,700.00	3,287.92
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		3,437.92
31/08/26	31/08/26	Interest Accrual for Aug 2026			29.85		3,467.77

Totals/Balances	2,167.77	13,075.00	3,467.77
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