



Graylands Park
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Account Statement as at 05 September 2026
Account Name: KUDAKWASHE MASONI AND LADDIE MUTASA
Graylands Stands Phase 2 - No. 24997 ()
Contract Dates: 31/08/2025 - 31/05/2026

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	14,374.58	US\$0.00	8	US\$0.00	US\$944.01

Detailed Transactions History for the Period 11/07/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
11/07/25		Property Purchase Price					14,375.00
24/10/24	24/10/24	Deposit Payment	CASH	002245		9,425.00	4,950.00
26/02/25	26/02/25	Deposit Payment	CASH	3328		964.00	3,986.00
26/02/25	26/02/25	Instalment Payment	CASH	3328		1,536.00	2,450.00
14/05/25	14/05/25	Deposit Payment	CASH	004160		1,500.00	950.00
31/08/25	31/08/25	Interest Accrual for Aug 2025			12.02		962.02
12/09/25	12/09/25	Deed of cancellation	JOURNAL	JNL00105	287.50		1,249.52
12/09/25	12/09/25	Sale of Agreement	JOURNAL	JNL00106	575.00		1,824.52
12/09/25	12/09/25	Stand Interest	JOURNAL	JNL00107	673.92		2,498.44
30/09/25	30/09/25	Interest Accrual for Sep 2025			31.38		2,529.82
31/10/25	31/10/25	Interest Accrual for Oct 2025			31.78		2,561.60
30/11/25	30/11/25	Interest Accrual for Nov 2025			32.17		2,593.77
31/12/25	31/12/25	Interest Accrual for Dec 2025			32.58		2,626.35
31/01/26	31/01/26	Interest Accrual for Jan 2026			33.23		2,659.58
28/02/26	28/02/26	Interest Accrual for Feb 2026			33.24		2,692.82
31/03/26	31/03/26	Interest Accrual for Mar 2026			33.66		2,726.48
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		2,876.48
30/04/26	30/04/26	Interest Accrual for Apr 2026			34.08		2,910.56
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		3,060.56
31/05/26	31/05/26	Interest Accrual for May 2026			34.51		3,095.07
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		3,245.07
30/06/26	30/06/26	Interest Accrual for Jun 2026			34.94		3,280.01
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		3,430.01
17/07/26	17/07/26	Instalment Payment	CASH	11486		2,486.00	944.01
Totals/Balances					2,480.01	14,374.58	944.01