



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

Account Name: Matute Jeremiah
Graylands Stands Phase 2 - No. 25981 ()
Contract Dates: 31/07/2025 - 30/04/2026

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	12,575.00	US\$0.00	11	US\$0.00	US\$2,916.01

Detailed Transactions History for the Period 20/06/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
20/06/25		Property Purchase Price					14,375.00
25/06/24	25/06/24	Deposit Payment	CASH	001133		1,000.00	13,375.00
08/07/24	08/07/24	Deposit Payment	CASH	001298		852.00	12,523.00
06/08/24	06/08/24	Deposit Payment	CASH	001549		857.00	11,666.00
17/09/24	17/09/24	Deposit Payment	CASH	001914		857.00	10,809.00
24/10/24	24/10/24	Deposit Payment	CASH	002251		857.00	9,952.00
06/02/25	06/02/25	Deposit Payment	CASH	003199		857.00	9,095.00
27/02/25	27/02/25	Deposit Payment	EFT	3498		857.00	8,238.00
15/05/25	15/05/25	Deposit Payment	EFT	004168		857.00	7,381.00
05/06/25	05/06/25	Instalment Payment	JOURNAL	JNL00129		2,331.00	5,050.00
15/07/25	15/07/25	Deposit Payment	EFT	4993		500.00	4,550.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			31.56		4,581.56
31/08/25	31/08/25	Interest Accrual for Aug 2025			31.96		4,613.52
10/09/25	10/09/25	Deposit Payment	EFT	5754		500.00	4,113.52
30/09/25	30/09/25	Interest Accrual for Sep 2025			32.36		4,145.88
31/10/25	31/10/25	Interest Accrual for Oct 2025			32.76		4,178.64
31/10/25	31/10/25	Deposit Payment	EFT	6688		500.00	3,678.64
14/11/25	14/11/25	Deposit Payment	EFT	6701		500.00	3,178.64
28/11/25	28/11/25	Deposit Payment	EFT	6879		500.00	2,678.64
30/11/25	30/11/25	Interest Accrual for Nov 2025			33.17		2,711.81
31/12/25	31/12/25	Interest Accrual for Dec 2025			33.59		2,745.39
31/01/26	31/01/26	Interest Accrual for Jan 2026			34.01		2,779.40
17/02/26	17/02/26	Deposit Payment	EFT	8219		25.00	2,754.40
17/02/26	17/02/26	Instalment Payment	EFT	8219		225.00	2,529.40
28/02/26	28/02/26	Interest Accrual for Feb 2026			31.62		2,561.02
06/03/26	06/03/26	Instalment Payment	EFT	8766		500.00	2,061.02
31/03/26	31/03/26	Interest Accrual for Mar 2026			25.76		2,086.78
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		2,236.78
30/04/26	30/04/26	Interest Accrual for Apr 2026			26.09		2,262.86
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		2,412.86
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		2,562.86
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		2,712.86

31/07/26	31/07/26	Interest Accrual for Jul 2026			26.41		2,739.27
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		2,889.27
31/08/26	31/08/26	Interest Accrual for Aug 2026			26.74		2,916.02
Totals/Balances					1,116.02	12,575.00	2,916.02