



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

Account Name: MAKUMBE GLADYS

Graylands Stands Phase 2 - No. 25843 ()

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	13,120.00	US\$0.00	6	US\$0.00	US\$2,217.63

Detailed Transactions History for the Period 15/07/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
15/07/25		Property Purchase Price					14,375.00
15/07/25	15/07/25	Deposit Payment	CASH	4964		3,425.00	10,950.00
31/08/25	31/08/25	Interest Accrual for Aug 2025			136.88		11,086.88
09/09/25	09/09/25	Instalment Payment	CASH	5740		1,095.00	9,991.88
30/09/25	30/09/25	Interest Accrual for Sep 2025			124.90		10,116.77
18/10/25	18/10/25	Instalment Payment	CASH	6294		1,100.00	9,016.77
31/10/25	31/10/25	Interest Accrual for Oct 2025			112.71		9,129.48
30/11/25	30/11/25	Interest Accrual for Nov 2025			114.12		9,243.60
06/12/25	06/12/25	Instalment Payment	CASH	7035		2,200.00	7,043.60
31/12/25	31/12/25	Interest Accrual for Dec 2025			88.05		7,131.65
19/01/26	19/01/26	Instalment Payment	CASH	7642		1,100.00	6,031.65
31/01/26	31/01/26	Interest Accrual for Jan 2026			75.40		6,107.04
06/02/26	06/02/26	Instalment Payment	CASH	7926		1,100.00	5,007.04
28/02/26	28/02/26	Interest Accrual for Feb 2026			62.59		5,069.63
06/03/26	06/03/26	Instalment Payment	CASH	8711		1,000.00	4,069.63
31/03/26	31/03/26	Interest Accrual for Mar 2026			50.87		4,120.50
30/04/26	30/04/26	Interest Accrual for Apr 2026			51.51		4,172.01
31/05/26	31/05/26	Interest Accrual for May 2026			52.15		4,224.16
06/06/26	06/06/26	Instalment Payment	CASH	10697		1,100.00	3,124.16
30/06/26	30/06/26	Interest Accrual for Jun 2026			39.05		3,163.21
04/07/26	04/07/26	Instalment Payment	CASH	11272		1,000.00	2,163.21
31/07/26	31/07/26	Interest Accrual for Jul 2026			27.04		2,190.25
31/08/26	31/08/26	Interest Accrual for Aug 2026			27.38		2,217.63
Totals/Balances					962.63	13,120.00	2,217.63