



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: ROY TATENDA NYEMBA & NELISA MUNYIRA
Graylands Stands Phase 2 - No. 25815 ()
Contract Dates: 30/09/2025 - 30/06/2026

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	12,900.00	US\$0.00	5	US\$0.00	US\$2,536.18

Detailed Transactions History for the Period 04/08/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
04/08/25		Property Purchase Price					14,375.00
04/08/25	04/08/25	Deposit Payment	CASH	5208		2,500.00	11,875.00
27/09/25	27/09/25	Instalment Payment	CASH	5954		1,000.00	10,875.00
30/09/25	30/09/25	Interest Accrual for Sep 2025			135.94		11,010.94
31/10/25	31/10/25	Interest Accrual for Oct 2025			137.64		11,148.58
04/11/25	04/11/25	Instalment Payment	CASH	6575		1,000.00	10,148.58
28/11/25	28/11/25	Instalment Payment	CASH	6866		1,000.00	9,148.58
30/11/25	30/11/25	Interest Accrual for Nov 2025			114.36		9,262.93
23/12/25	23/12/25	Instalment Payment	CASH	7329		1,000.00	8,262.93
31/12/25	31/12/25	Interest Accrual for Dec 2025			103.29		8,366.22
31/01/26	31/01/26	Interest Accrual for Jan 2026			104.58		8,470.80
07/02/26	07/02/26	Instalment Payment	CASH	7934		1,000.00	7,470.80
28/02/26	28/02/26	Interest Accrual for Feb 2026			93.39		7,564.18
31/03/26	31/03/26	Interest Accrual for Mar 2026			94.55		7,658.73
16/04/26	16/04/26	Instalment Payment	CASH	9494		600.00	7,058.73
30/04/26	30/04/26	Interest Accrual for Apr 2026			88.23		7,146.97
11/05/26	11/05/26	Instalment Payment	CASH	9690		1,000.00	6,146.97
13/05/26	13/05/26	Instalment Payment	CASH	9722		500.00	5,646.97
31/05/26	31/05/26	Interest Accrual for May 2026			70.59		5,717.56
02/06/26	02/06/26	Instalment Payment	CASH	10652		1,000.00	4,717.56
13/06/26	13/06/26	Instalment Payment	CASH	10736		700.00	4,017.56
30/06/26	30/06/26	Interest Accrual for Jun 2026			50.22		4,067.77
18/07/26	18/07/26	Instalment Payment	CASH	11497		1,100.00	2,967.77
31/07/26	31/07/26	Interest Accrual for Jul 2026			37.10		3,004.87
22/08/26	22/08/26	Instalment Payment	CASH	12582		500.00	2,504.87
31/08/26	31/08/26	Interest Accrual for Aug 2026			31.31		2,536.18
Totals/Balances					1,061.18	12,900.00	2,536.18