



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
Tel: +263785960193
Cell: +263773540377
debtors@graylandspark.co.zw

Account Statement as at 05 September 2026

Account Name: DESTINY FAMILY TRUST

Graylands Stands Phase 2 - No. 25941 ()

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	14,875.00	US\$0.00	3	US\$0.00	US\$567.77

Detailed Transactions History for the Period 16/08/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/08/25		Property Purchase Price					14,375.00
16/08/25	16/08/25	Deposit Payment	CASH	5414		2,500.00	11,875.00
18/09/25	18/09/25	Instalment Payment	CASH	5825		1,200.00	10,675.00
30/09/25	30/09/25	Interest Accrual for Sep 2025			133.44		10,808.44
27/10/25	27/10/25	Instalment Payment	CASH	6387		1,200.00	9,608.44
31/10/25	31/10/25	Interest Accrual for Oct 2025			120.11		9,728.54
30/11/25	30/11/25	Interest Accrual for Nov 2025			121.61		9,850.15
01/12/25	01/12/25	Instalment Payment	CASH	6943		1,200.00	8,650.15
23/12/25	23/12/25	Instalment Payment	CASH	7317		1,200.00	7,450.15
31/12/25	31/12/25	Interest Accrual for Dec 2025			93.13		7,543.28
30/01/26	30/01/26	Instalment Payment	CASH	7997		1,200.00	6,343.28
31/01/26	31/01/26	Interest Accrual for Jan 2026			79.29		6,422.57
28/02/26	28/02/26	Interest Accrual for Feb 2026			80.28		6,502.85
02/03/26	02/03/26	Instalment Payment	CASH	8628		1,200.00	5,302.85
31/03/26	31/03/26	Interest Accrual for Mar 2026			66.29		5,369.14
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		5,519.14
07/04/26	07/04/26	Instalment Payment	CASH	9227		1,200.00	4,319.14
30/04/26	30/04/26	Interest Accrual for Apr 2026			52.11		4,371.25
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		4,521.25
11/05/26	11/05/26	Instalment Payment	CASH	10204		1,200.00	3,321.25
30/05/26	30/05/26	Instalment Payment	CASH	10447		1,300.00	2,021.25
31/05/26	31/05/26	Interest Accrual for May 2026			21.52		2,042.77
25/06/26	25/06/26	Instalment Payment	CASH	10890		975.00	1,067.77
25/06/26	25/06/26	Instalment Payment	CASH	10891		500.00	567.77
Totals/Balances					1,067.77	14,875.00	567.77