



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

Account Name: MSONZA AMOS

Graylands Stands Phase 2 - No. 25861 ()

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	10,914.00	US\$0.00	8	US\$0.00	US\$5,796.44

Detailed Transactions History for the Period 18/08/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
18/08/25		Property Purchase Price					14,375.00
18/08/25	18/08/25	Deposit Payment	CASH	5428		2,500.00	11,875.00
30/09/25	30/09/25	Interest Accrual for Sep 2025			148.44		12,023.44
31/10/25	31/10/25	Interest Accrual for Oct 2025			150.29		12,173.73
30/11/25	30/11/25	Interest Accrual for Nov 2025			152.17		12,325.90
19/12/25	19/12/25	Instalment Payment	CASH	7268		1,750.00	10,575.90
31/12/25	31/12/25	Interest Accrual for Dec 2025			132.20		10,708.10
31/01/26	31/01/26	Interest Accrual for Jan 2026			133.85		10,841.95
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		10,991.95
03/02/26	03/02/26	Instalment Payment	CASH	8074		1,000.00	9,991.95
19/02/26	19/02/26	Instalment Payment	CASH	8402		1,500.00	8,491.95
28/02/26	28/02/26	Interest Accrual for Feb 2026			104.27		8,596.23
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		8,746.23
31/03/26	31/03/26	Interest Accrual for Mar 2026			105.58		8,851.81
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		9,001.81
10/04/26	10/04/26	Instalment Payment	CASH	9255		650.00	8,351.81
30/04/26	30/04/26	Interest Accrual for Apr 2026			98.77		8,450.58
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		8,600.58
31/05/26	31/05/26	Interest Accrual for May 2026			100.01		8,700.58
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		8,850.58
30/06/26	30/06/26	Interest Accrual for Jun 2026			101.26		8,951.84
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		9,101.84
31/07/26	31/07/26	Instalment Payment	JOURNAL	JNL00132		3,514.00	5,587.84
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		5,737.84
31/08/26	31/08/26	Interest Accrual for Aug 2026			58.60		5,796.44
Totals/Balances					2,335.44	10,914.00	5,796.44