



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: INNOCENT MUGWAGWA AND NYASHA MUGWAGWA
Graylands Stands Phase 2 - No. 25939 ()
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	14,379.61	US\$0.00	4	US\$0.00	US\$51.49

Detailed Transactions History for the Period 21/08/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
21/08/25		Property Purchase Price					14,375.00
10/09/24	10/09/24	Deposit Payment	CASH	001865		2,500.00	11,875.00
29/10/24	29/10/24	Deposit Payment	CASH	002286		1,200.00	10,675.00
02/12/24	02/12/24	Deposit Payment	CASH	002637		1,500.00	9,175.00
13/01/25	13/01/25	Deposit Payment	CASH	002951		1,600.00	7,575.00
03/02/25	03/02/25	Deposit Payment	CASH	003147		1,650.00	5,925.00
12/05/25	12/05/25	Deposit Payment	CASH	004139		1,700.00	4,225.00
03/07/25	03/07/25	Deposit Payment	CASH	4856		1,000.00	3,225.00
14/07/25	14/07/25	Deposit Payment	CASH	4947		250.00	2,975.00
14/07/25	14/07/25	Instalment Payment	CASH	4947		450.00	2,525.00
14/07/25	14/07/25	Instalment Payment	CASH	4961		500.00	2,025.00
21/07/25	21/07/25	Instalment Payment	CASH	5016		800.00	1,225.00
22/07/25	22/07/25	Instalment Payment	CASH	5038		500.00	725.00
21/08/25	21/08/25	Interest charged on stand 25191	JOURNAL	JNL00112	1,520.39		2,245.39
16/09/25	16/09/25	Deposit Payment	CASH	5806		500.00	1,745.39
30/09/25	30/09/25	Interest Accrual for Sep 2025			9.06		1,754.45
24/10/25	24/10/25	Deposit Payment	CASH	6356		800.00	954.45
31/10/25	31/10/25	Interest Accrual for Oct 2025			9.18		963.63
30/11/25	30/11/25	Interest Accrual for Nov 2025			9.29		972.92
31/12/25	31/12/25	Interest Accrual for Dec 2025			9.41		982.33
31/01/26	31/01/26	Interest Accrual for Jan 2026			9.52		991.85
19/02/26	19/02/26	Deposit Payment	CASH	8401		500.00	491.85
28/02/26	28/02/26	Interest Accrual for Feb 2026			9.64		501.49
07/03/26	07/03/26	Deposit Payment	CASH	8739		450.00	51.49
Totals/Balances					1,576.49	14,379.61	51.49