



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: MWASHAYIRE MUTSA DELPHINE

Graylands Stands Phase 2 - No. 25863 ()

Contract Dates: 31/10/2025 - 31/07/2026

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	8,900.00	US\$0.00	8	US\$0.00	US\$7,632.91

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
08/09/25		Property Purchase Price					14,375.00
08/09/25	08/09/25	Deposit Payment	CASH	5731		2,500.00	11,875.00
22/09/25	22/09/25	Instalment Payment	CASH	5864		3,000.00	8,875.00
31/10/25	31/10/25	Interest Accrual for Oct 2025			110.94		8,985.94
30/11/25	30/11/25	Interest Accrual for Nov 2025			112.32		9,098.26
31/12/25	31/12/25	Interest Accrual for Dec 2025			113.73		9,211.99
31/01/26	31/01/26	Interest Accrual for Jan 2026			115.15		9,327.14
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		9,477.14
28/02/26	28/02/26	Interest Accrual for Feb 2026			116.59		9,593.73
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		9,743.73
31/03/26	31/03/26	Interest Accrual for Mar 2026			118.05		9,861.78
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		10,011.78
13/04/26	13/04/26	Instalment Payment	CASH	9284		1,400.00	8,611.78
30/04/26	30/04/26	Interest Accrual for Apr 2026			102.02		8,713.80
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		8,863.80
19/05/26	19/05/26	Instalment Payment	CASH	9958		2,000.00	6,863.80
31/05/26	31/05/26	Interest Accrual for May 2026			78.30		6,942.10
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		7,092.10
30/06/26	30/06/26	Interest Accrual for Jun 2026			79.28		7,171.37
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		7,321.37
31/07/26	31/07/26	Interest Accrual for Jul 2026			80.27		7,401.64
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		7,551.64
31/08/26	31/08/26	Interest Accrual for Aug 2026			81.27		7,632.91
Totals/Balances					2,157.91	8,900.00	7,632.91