



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026

Account Name: MANGWIRO REGERAI TIMOTHY

Graylands Stands Phase 2 - No. 25950 ()

Contract Dates: 28/02/2026 - 28/11/2026

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	12,020.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 05/11/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
05/11/25		Property Purchase Price					14,375.00
05/11/25	05/11/25	Deposit Payment	CASH	6595		2,500.00	11,875.00
11/12/25	11/12/25	Instalment Payment	CASH	7142		1,190.00	10,685.00
21/01/26	21/01/26	Instalment Payment	CASH	7809		1,190.00	9,495.00
28/02/26	28/02/26	Interest Accrual for Feb 2026			118.69		9,613.69
18/03/26	18/03/26	Instalment Payment	CASH	8853		1,200.00	8,413.69
18/03/26	18/03/26	Instalment Payment	CASH	8855		1,180.00	7,233.69
31/03/26	31/03/26	Interest Accrual for Mar 2026			90.42		7,324.11
28/04/26	28/04/26	Instalment Payment	CASH	10112		1,190.00	6,134.11
30/04/26	30/04/26	Interest Accrual for Apr 2026			76.68		6,210.79
27/05/26	27/05/26	Instalment Payment	CASH	10272		1,190.00	5,020.79
31/05/26	31/05/26	Interest Accrual for May 2026			62.76		5,083.55
30/06/26	30/06/26	Interest Accrual for Jun 2026			63.54		5,147.09
09/07/26	09/07/26	Instalment Payment	CASH	11357		1,200.00	3,947.09
31/07/26	31/07/26	Interest Accrual for Jul 2026			49.34		3,996.43
13/08/26	13/08/26	Instalment Payment	CASH	12458		1,180.00	2,816.43
31/08/26	31/08/26	Interest Accrual for Aug 2026			35.21		2,851.63
Totals/Balances					496.63	12,020.00	2,851.63