



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

Account Name: SIMANGALISO NEWMAN DANIEL

Graylands Stands Phase 2 - No. 26101 ()

Contract Dates: 30/11/2025 - 30/08/2026

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	13,200.00	US\$0.00	3	US\$0.00	US\$2,122.49

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
06/11/25		Property Purchase Price					14,375.00
06/11/25	06/11/25	Deposit Payment	CASH	6600		2,500.00	11,875.00
20/11/25	20/11/25	Instalment Payment	CASH	6751		1,200.00	10,675.00
30/11/25	30/11/25	Interest Accrual for Nov 2025			133.44		10,808.44
31/12/25	31/12/25	Interest Accrual for Dec 2025			135.10		10,943.54
08/01/26	08/01/26	Instalment Payment	CASH	7593		1,200.00	9,743.54
31/01/26	31/01/26	Interest Accrual for Jan 2026			121.79		9,865.34
27/02/26	27/02/26	Instalment Payment	CASH	8575		1,250.00	8,615.34
28/02/26	28/02/26	Interest Accrual for Feb 2026			107.69		8,723.03
25/03/26	25/03/26	Instalment Payment	CASH	8974		1,250.00	7,473.03
31/03/26	31/03/26	Interest Accrual for Mar 2026			93.41		7,566.44
28/04/26	28/04/26	Instalment Payment	CASH	10097		4,000.00	3,566.44
30/04/26	30/04/26	Interest Accrual for Apr 2026			44.58		3,611.02
31/05/26	31/05/26	Interest Accrual for May 2026			45.14		3,656.16
30/06/26	30/06/26	Interest Accrual for Jun 2026			45.70		3,701.86
31/07/26	31/07/26	Interest Accrual for Jul 2026			46.27		3,748.14
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		3,898.14
22/08/26	22/08/26	Instalment Payment	CASH	12572		1,800.00	2,098.14
31/08/26	31/08/26	Interest Accrual for Aug 2026			24.35		2,122.49
Totals/Balances					947.49	13,200.00	2,122.49