



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

Account Name: MUTASA JESITINA

Graylands Stands Phase 2 - No. 25719 ()

Contract Dates: 31/12/2025 - 30/09/2026

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	12,040.00	US\$0.00	2	US\$0.00	US\$2,645.95

Detailed Transactions History for the Period 07/11/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
07/11/25		Property Purchase Price					14,375.00
07/11/25	07/11/25	Deposit Payment	CASH	6627		2,500.00	11,875.00
05/12/25	05/12/25	Instalment Payment	CASH	7020		700.00	11,175.00
31/12/25	31/12/25	Interest Accrual for Dec 2025			139.69		11,314.69
05/01/26	05/01/26	Instalment Payment	CASH	7399		500.00	10,814.69
31/01/26	31/01/26	Interest Accrual for Jan 2026			135.18		10,949.87
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		11,099.87
03/02/26	03/02/26	Instalment Payment	CASH	8080		1,190.00	9,909.87
28/02/26	28/02/26	Interest Accrual for Feb 2026			122.00		10,031.87
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		10,181.87
05/03/26	05/03/26	Instalment Payment	CASH	8706		1,200.00	8,981.87
31/03/26	31/03/26	Interest Accrual for Mar 2026			108.52		9,090.39
01/04/26	01/04/26	Instalment Payment	CASH	9181		1,000.00	8,090.39
02/04/26	02/04/26	Instalment Payment	CASH	9349		190.00	7,900.39
30/04/26	30/04/26	Interest Accrual for Apr 2026			95.01		7,995.40
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		8,145.40
14/05/26	14/05/26	Instalment Payment	CASH	9742		1,190.00	6,955.40
31/05/26	31/05/26	Interest Accrual for May 2026			81.32		7,036.71
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		7,186.71
06/06/26	06/06/26	Instalment Payment	CASH	10596		1,190.00	5,996.71
30/06/26	30/06/26	Interest Accrual for Jun 2026			67.46		6,064.17
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		6,214.17
06/07/26	06/07/26	Instalment Payment	CASH	11296		1,190.00	5,024.17
28/07/26	28/07/26	Instalment Payment	CASH	11673		1,190.00	3,834.17
31/07/26	31/07/26	Interest Accrual for Jul 2026			38.55		3,872.73
31/08/26	31/08/26	Interest Accrual for Aug 2026			39.03		3,911.76
Totals/Balances					1,576.76	12,040.00	3,911.76