



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
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Account Statement as at 05 September 2026
Account Name: CONRADE OKA & FAITH GAMUCHIRAI MASANGO
Graylands Stands Phase 2 - No. 25703 ()
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	13,650.00	US\$0.00	1	US\$0.00	US\$1,091.41

Detailed Transactions History for the Period 20/11/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
20/11/25		Property Purchase Price					14,375.00
20/11/25	20/11/25	Deposit Payment	CASH	6750		4,000.00	10,375.00
31/12/25	31/12/25	Interest Accrual for Dec 2025			129.69		10,504.69
30/01/26	30/01/26	Instalment Payment	CASH	7988		1,150.00	9,354.69
31/01/26	31/01/26	Interest Accrual for Jan 2026			116.93		9,471.62
28/02/26	28/02/26	Interest Accrual for Feb 2026			118.40		9,590.02
10/03/26	10/03/26	Instalment Payment	CASH	8777		900.00	8,690.02
30/03/26	30/03/26	Instalment Payment	CASH	9112		500.00	8,190.02
31/03/26	31/03/26	Interest Accrual for Mar 2026			102.38		8,292.39
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		8,442.39
01/04/26	01/04/26	Instalment Payment	CASH	9336		700.00	7,742.39
30/04/26	30/04/26	Interest Accrual for Apr 2026			94.91		7,837.30
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		7,987.30
21/05/26	21/05/26	Instalment Payment	CASH	9990		1,600.00	6,387.30
31/05/26	31/05/26	Interest Accrual for May 2026			76.09		6,463.39
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		6,613.39
30/06/26	30/06/26	Interest Accrual for Jun 2026			77.04		6,690.43
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		6,840.43
06/07/26	06/07/26	Instalment Payment	CASH	11301		1,500.00	5,340.43
10/07/26	10/07/26	Instalment Payment	CASH	11375		1,000.00	4,340.43
23/07/26	23/07/26	Instalment Payment	CASH	11569		1,000.00	3,340.43
31/07/26	31/07/26	Interest Accrual for Jul 2026			34.26		3,374.69
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		3,524.69
31/08/26	31/08/26	Interest Accrual for Aug 2026			34.68		3,559.37
02/09/26	02/09/26	Instalment Payment	CASH	11869		1,300.00	2,259.37
Totals/Balances					1,534.37	13,650.00	2,259.37