



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

Account Name: ARUFANDIKA BARANYI

Graylands Stands Phase 2 - No. 25890 ()

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	13,300.00	US\$0.00	1	US\$0.00	US\$785.96

Detailed Transactions History for the Period 28/11/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
28/11/25		Property Purchase Price					14,375.00
28/11/25	28/11/25	Deposit Payment	CASH	6886		2,500.00	11,875.00
05/12/25	05/12/25	Instalment Payment	CASH	7029		500.00	11,375.00
31/12/25	31/12/25	Interest Accrual for Dec 2025			142.19		11,517.19
06/01/26	06/01/26	Instalment Payment	CASH	7541		700.00	10,817.19
30/01/26	30/01/26	Instalment Payment	CASH	7989		800.00	10,017.19
31/01/26	31/01/26	Instalment Payment	CASH	8021		400.00	9,617.19
31/01/26	31/01/26	Interest Accrual for Jan 2026			120.22		9,737.40
25/02/26	25/02/26	Instalment Payment	CASH	8498		500.00	9,237.40
28/02/26	28/02/26	Interest Accrual for Feb 2026			115.47		9,352.87
20/03/26	20/03/26	Instalment Payment	CASH	8897		600.00	8,752.87
31/03/26	31/03/26	Instalment Payment	CASH	9314		1,300.00	7,452.87
31/03/26	31/03/26	Interest Accrual for Mar 2026			93.16		7,546.03
21/04/26	21/04/26	Instalment Payment	CASH	9536		500.00	7,046.03
30/04/26	30/04/26	Interest Accrual for Apr 2026			79.33		7,125.36
30/04/26	30/04/26	Instalment Payment	CASH	10167		700.00	6,425.36
31/05/26	31/05/26	Interest Accrual for May 2026			80.32		6,505.67
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		6,655.67
02/06/26	02/06/26	Instalment Payment	CASH	10341		1,200.00	5,455.67
30/06/26	30/06/26	Instalment Payment	CASH	11032		1,200.00	4,255.67
30/06/26	30/06/26	Interest Accrual for Jun 2026			51.32		4,307.00
25/07/26	25/07/26	Instalment Payment	CASH	11602		800.00	3,507.00
30/07/26	30/07/26	Instalment Payment	CASH	11786		400.00	3,107.00
31/07/26	31/07/26	Interest Accrual for Jul 2026			36.96		3,143.96
27/08/26	27/08/26	Instalment Payment	CASH	12057		750.00	2,393.96
31/08/26	31/08/26	Interest Accrual for Aug 2026			22.42		2,416.38
31/08/26	31/08/26	Instalment Payment	CASH	12195		450.00	1,966.38
Totals/Balances					891.38	13,300.00	1,966.38