



Graylands Park
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Account Statement as at 05 September 2026
Account Name: CASTON CHIKWAVA & CHINYANI SHAMIA
Graylands Stands Phase 2 - No. 25237 ()
Contract Dates: 31/01/2026 - 30/10/2026

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	16,006.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 05/12/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
05/12/25		Property Purchase Price					14,375.00
05/12/25	05/12/25	Deposit Payment	CASH	7032		2,500.00	11,875.00
31/01/26	31/01/26	Interest Accrual for Jan 2026			148.44		12,023.44
28/02/26	28/02/26	Interest Accrual for Feb 2026			150.29		12,173.73
07/03/26	07/03/26	Instalment Payment	CASH	8734		2,000.00	10,173.73
31/03/26	31/03/26	Interest Accrual for Mar 2026			127.17		10,300.90
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		10,450.90
30/04/26	30/04/26	Interest Accrual for Apr 2026			128.76		10,579.66
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		10,729.66
20/05/26	20/05/26	Instalment Payment	CASH	9985		2,000.00	8,729.66
31/05/26	31/05/26	Interest Accrual for May 2026			105.37		8,835.04
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		8,985.04
30/06/26	30/06/26	Interest Accrual for Jun 2026			106.69		9,091.72
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		9,241.72
15/07/26	15/07/26	Instalment Payment	CASH	11457		1,000.00	8,241.72
31/07/26	31/07/26	Interest Accrual for Jul 2026			95.52		8,337.25
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		8,487.25
27/08/26	27/08/26	Instalment Payment	CASH	12095		6,875.00	1,612.25
27/08/26	27/08/26	Instalment Payment	CASH	12096		1,631.00	-18.75
Totals/Balances					1,612.25	16,006.00	-18.75