



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

Account Name: MAZANA NICOLE SHARON

Graylands Stands Phase 2 - No. 26123 ()

Contract Dates: 31/01/2026 - 31/12/2026

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	10,665.00	US\$0.00	1	US\$0.00	US\$1,361.04

Detailed Transactions History for the Period 16/12/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/12/25		Property Purchase Price					14,375.00
16/12/25	16/12/25	Deposit Payment	CASH	7200		3,225.00	11,150.00
31/01/26	31/01/26	Interest Accrual for Jan 2026			139.38		11,289.38
02/02/26	02/02/26	Instalment Payment	CASH	8066		930.00	10,359.38
28/02/26	28/02/26	Interest Accrual for Feb 2026			129.49		10,488.87
05/03/26	05/03/26	Instalment Payment	CASH	8698		930.00	9,558.87
31/03/26	31/03/26	Interest Accrual for Mar 2026			119.49		9,678.35
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		9,828.35
07/04/26	07/04/26	Instalment Payment	CASH	9371		930.00	8,898.35
30/04/26	30/04/26	Interest Accrual for Apr 2026			109.35		9,007.71
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		9,157.71
05/05/26	05/05/26	Instalment Payment	CASH	9637		930.00	8,227.71
31/05/26	31/05/26	Interest Accrual for May 2026			99.10		8,326.80
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		8,476.80
02/06/26	02/06/26	Instalment Payment	CASH	10656		930.00	7,546.80
30/06/26	30/06/26	Interest Accrual for Jun 2026			88.71		7,635.51
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		7,785.51
03/07/26	03/07/26	Instalment Payment	CASH	11263		930.00	6,855.51
31/07/26	31/07/26	Interest Accrual for Jul 2026			78.19		6,933.71
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		7,083.71
05/08/26	05/08/26	Instalment Payment	CASH	12397		930.00	6,153.71
31/08/26	31/08/26	Interest Accrual for Aug 2026			67.55		6,221.25
03/09/26	03/09/26	Instalment Payment	CASH	26123		930.00	5,291.25
Totals/Balances					1,581.25	10,665.00	5,291.25