



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

Account Name: MISI SYDNEY

Graylands Stands Phase 2 - No. 26002 ()

Contract Dates: 28/02/2026 - 28/11/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,437.50	12,200.00	US\$0.00	1	US\$0.00	US\$569.87

Detailed Transactions History for the Period 21/01/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
21/01/26		Property Purchase Price					14,437.50
21/01/26	21/01/26	Deposit Payment	CASH	7650		6,000.00	8,437.50
28/02/26	28/02/26	Interest Accrual for Feb 2026			105.47		8,542.97
28/03/26	28/03/26	Instalment Payment	CASH	9077		2,000.00	6,542.97
31/03/26	31/03/26	Interest Accrual for Mar 2026			81.79		6,624.76
30/04/26	30/04/26	Interest Accrual for Apr 2026			82.81		6,707.57
31/05/26	31/05/26	Interest Accrual for May 2026			83.85		6,791.41
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		6,941.41
23/06/26	23/06/26	Instalment Payment	CASH	10867		700.00	6,241.41
30/06/26	30/06/26	Interest Accrual for Jun 2026			76.14		6,317.55
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		6,467.55
28/07/26	28/07/26	Instalment Payment	CASH	11690		1,800.00	4,667.55
31/07/26	31/07/26	Interest Accrual for Jul 2026			54.59		4,722.15
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		4,872.15
31/08/26	31/08/26	Interest Accrual for Aug 2026			34.03		4,906.17
31/08/26	31/08/26	Instalment Payment	CASH	12267		1,700.00	3,206.17
Totals/Balances					968.67	12,200.00	3,206.17