



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: TRISH MUTASA AND JOSEPH TAKAENDESA
Graylands Stands Phase 2 - No. 26016 ()
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\$14,004.38	14,325.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 28/01/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
28/01/26		Property Purchase Price					14,004.38
28/01/26	28/01/26	Deposit Payment	CASH	7788		2,500.00	11,504.38
16/02/26	16/02/26	Instalment Payment	CASH	8194		5,750.00	5,754.38
28/02/26	28/02/26	Interest Accrual for Feb 2026			71.93		5,826.31
31/03/26	31/03/26	Interest Accrual for Mar 2026			72.83		5,899.13
30/04/26	30/04/26	Interest Accrual for Apr 2026			73.74		5,972.87
12/05/26	12/05/26	Instalment Payment	CASH	9715		2,300.00	3,672.87
31/05/26	31/05/26	Interest Accrual for May 2026			45.91		3,718.78
30/06/26	30/06/26	Interest Accrual for Jun 2026			46.49		3,765.27
21/07/26	21/07/26	Instalment Payment	CASH	11543		3,000.00	765.27
31/07/26	31/07/26	Interest Accrual for Jul 2026			9.57		774.83
27/08/26	27/08/26	Instalment Payment	CASH	12079		321.00	453.83
27/08/26	27/08/26	Instalment Payment	CASH	12080		454.00	-0.17
Totals/Balances					320.46	14,325.00	-0.17