



Graylands Park
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Account Statement as at 05 September 2026
Account Name: LUCIA H. GWATIDZO & JOHN MUTASA
Graylands Stands Phase 2 - No. 26021 ()
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	10,700.00	US\$0.00	1	US\$0.00	US\$717.02

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	7800		2,500.00	11,504.38
28/02/26	28/02/26	Interest Accrual for Feb 2026			143.81		11,648.18
02/03/26	02/03/26	Instalment Payment	CASH	8611		1,200.00	10,448.18
31/03/26	31/03/26	Interest Accrual for Mar 2026			130.60		10,578.78
02/04/26	02/04/26	Instalment Payment	CASH	9189		1,200.00	9,378.78
30/04/26	30/04/26	Interest Accrual for Apr 2026			117.24		9,496.02
05/05/26	05/05/26	Instalment Payment	CASH	9838		1,200.00	8,296.02
31/05/26	31/05/26	Interest Accrual for May 2026			103.70		8,399.72
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		8,549.72
30/06/26	30/06/26	Interest Accrual for Jun 2026			105.00		8,654.71
01/07/26	01/07/26	Instalment Payment	CASH	11161		2,400.00	6,254.71
31/07/26	31/07/26	Interest Accrual for Jul 2026			76.31		6,331.02
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		6,481.02
08/08/26	08/08/26	Instalment Payment	CASH	12430		1,100.00	5,381.02
31/08/26	31/08/26	Interest Accrual for Aug 2026			63.51		5,444.54
03/09/26	03/09/26	Instalment Payment	CASH	11891		1,100.00	4,344.54
Totals/Balances					1,040.16	10,700.00	4,344.54