



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
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Account Statement as at 05 September 2026
Account Name: MISHECK MATONGERA AND SITHOKOZILE MPOFU
Graylands Stands Phase 3 - No. 25303 ()
Contract Dates: 31/03/2026 - 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\$14,148.75	11,000.00	US\$0.00	-1	US\$0.00	US\$0.00

Detailed Transactions History for the Period 09/02/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
09/02/26		Property Purchase Price					14,148.75
09/02/26	09/02/26	Deposit Payment	CASH	8110		2,500.00	11,648.75
02/03/26	02/03/26	Instalment Payment	CASH	8613		1,200.00	10,448.75
31/03/26	31/03/26	Interest Accrual for Mar 2026			130.61		10,579.36
07/04/26	07/04/26	Instalment Payment	CASH	9208		1,200.00	9,379.36
28/04/26	28/04/26	Instalment Payment	CASH	10110		1,200.00	8,179.36
30/04/26	30/04/26	Interest Accrual for Apr 2026			102.24		8,281.60
31/05/26	31/05/26	Interest Accrual for May 2026			103.52		8,385.12
04/06/26	04/06/26	Instalment Payment	CASH	10675		1,200.00	7,185.12
30/06/26	30/06/26	Interest Accrual for Jun 2026			89.81		7,274.94
06/07/26	06/07/26	Instalment Payment	CASH	11299		1,100.00	6,174.94
31/07/26	31/07/26	Instalment Payment	CASH	11840		1,200.00	4,974.94
31/07/26	31/07/26	Interest Accrual for Jul 2026			62.19		5,037.12
31/08/26	31/08/26	Instalment Payment	CASH	12227		1,400.00	3,637.12
31/08/26	31/08/26	Interest Accrual for Aug 2026			45.46		3,682.59
Totals/Balances					533.84	11,000.00	3,682.59