



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

Account Name: MAGAYA ROBERT

Graylands Stands Phase 3 - No. 25455 ()

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\$14,437.50	10,400.00	US\$0.00	0	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					14,437.50
09/02/26	09/02/26	Deposit Payment	CASH	8255		2,500.00	11,937.50
28/03/26	28/03/26	Instalment Payment	CASH	9080		1,200.00	10,737.50
31/03/26	31/03/26	Interest Accrual for Mar 2026			134.22		10,871.72
20/04/26	20/04/26	Instalment Payment	CASH	9520		1,200.00	9,671.72
30/04/26	30/04/26	Interest Accrual for Apr 2026			120.90		9,792.62
26/05/26	26/05/26	Instalment Payment	CASH	10038		2,400.00	7,392.62
31/05/26	31/05/26	Interest Accrual for May 2026			92.41		7,485.02
10/06/26	10/06/26	Instalment Payment	CASH	10640		1,200.00	6,285.02
30/06/26	30/06/26	Interest Accrual for Jun 2026			78.56		6,363.59
31/07/26	31/07/26	Interest Accrual for Jul 2026			79.55		6,443.13
01/08/26	01/08/26	Instalment Payment	CASH	12328		700.00	5,743.13
29/08/26	29/08/26	Instalment Payment	CASH	12172		1,200.00	4,543.13
31/08/26	31/08/26	Interest Accrual for Aug 2026			56.79		4,599.92
Totals/Balances					562.42	10,400.00	4,599.92