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

Account Name: MUGOROGODI PHANOS

Graylands Stands Phase 3 - No. 25550 ()

Contract Dates: 31/03/2026 - 31/12/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unalloted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US$14,437.50	9,700.00	US$0.00	0	US$0.00	US$464.10

Detailed Transactions History for the Period 10/02/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US$)	Credit (US$)	Balance (US$)
10/02/26		Property Purchase Price					14,437.50
10/02/26	10/02/26	Deposit Payment	CASH	8124		2,500.00	11,937.50
31/03/26	31/03/26	Instalment Payment	CASH	9136		1,200.00	10,737.50
31/03/26	31/03/26	Interest Accrual for Mar 2026			134.22		10,871.72
30/04/26	30/04/26	Instalment Payment	CASH	10186		1,200.00	9,671.72
30/04/26	30/04/26	Interest Accrual for Apr 2026			120.90		9,792.62
15/05/26	15/05/26	Instalment Payment	CASH	10240		1,200.00	8,592.62
31/05/26	31/05/26	Interest Accrual for May 2026			107.41		8,700.02
15/06/26	15/06/26	Instalment Payment	CASH	10761		1,200.00	7,500.02
30/06/26	30/06/26	Interest Accrual for Jun 2026			93.75		7,593.77
27/07/26	27/07/26	Instalment Payment	CASH	11641		1,200.00	6,393.77
31/07/26	31/07/26	Interest Accrual for Jul 2026			79.92		6,473.69
26/08/26	26/08/26	Instalment Payment	CASH	12043		1,200.00	5,273.69
31/08/26	31/08/26	Interest Accrual for Aug 2026			65.92		5,339.62
Totals/Balances					602.12	9,700.00	5,339.62