



Graylands Park
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Account Statement as at 05 September 2026
Account Name: TASARA SHOKO AND SHYLET CHINYANGA
Graylands Stands Phase 3 - No. 25572 ()
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\$17,974.69	18,470.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 13/02/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
13/02/26		Property Purchase Price					17,974.69
13/02/26	13/02/26	Deposit Payment	CASH	8169		10,222.00	7,752.69
03/03/26	03/03/26	Instalment Payment	CASH	8640		830.00	6,922.69
31/03/26	31/03/26	Interest Accrual for Mar 2026			86.53		7,009.22
13/04/26	13/04/26	Instalment Payment	CASH	9405		1,300.00	5,709.22
30/04/26	30/04/26	Interest Accrual for Apr 2026			71.36		5,780.59
15/05/26	15/05/26	Instalment Payment	CASH	10237		850.00	4,930.59
31/05/26	31/05/26	Interest Accrual for May 2026			61.63		4,992.22
30/06/26	30/06/26	Interest Accrual for Jun 2026			62.40		5,054.62
31/07/26	31/07/26	Interest Accrual for Jul 2026			63.18		5,117.80
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		5,267.80
31/08/26	31/08/26	Instalment Payment	CASH	12261		4,773.00	494.80
31/08/26	31/08/26	Instalment Payment	CASH	12262		495.00	-0.20
Totals/Balances					495.12	18,470.00	-0.20