



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

Account Name: MAPURISA SHELTER

Graylands Stands Phase 3 - No. 25536 ()

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	13,900.00	US\$0.00	2	US\$0.00	US\$1,369.90

Detailed Transactions History for the Period 16/02/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/02/26		Property Purchase Price					17,974.69
16/02/26	16/02/26	Deposit Payment	CASH	8193		10,000.00	7,974.69
14/03/26	14/03/26	Instalment Payment	CASH	8846		800.00	7,174.69
31/03/26	31/03/26	Interest Accrual for Mar 2026			89.68		7,264.37
20/04/26	20/04/26	Instalment Payment	CASH	9420		1,000.00	6,264.37
30/04/26	30/04/26	Interest Accrual for Apr 2026			78.31		6,342.68
31/05/26	31/05/26	Interest Accrual for May 2026			79.28		6,421.96
02/06/26	02/06/26	Instalment Payment	CASH	10518		1,000.00	5,421.96
30/06/26	30/06/26	Interest Accrual for Jun 2026			67.78		5,489.73
09/07/26	09/07/26	Instalment Payment	CASH	11358		600.00	4,889.73
31/07/26	31/07/26	Interest Accrual for Jul 2026			61.12		4,950.86
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		5,100.86
12/08/26	12/08/26	Instalment Payment	CASH	12436		500.00	4,600.86
31/08/26	31/08/26	Interest Accrual for Aug 2026			55.64		4,656.49
Totals/Balances					581.80	13,900.00	4,656.49