



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

Account Name: BAPATA ANNIEMORE

Graylands Stands Phase 3 - No. 25394 ()

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	9,700.00	US\$0.00	0	US\$0.00	US\$464.09

Detailed Transactions History for the Period 20/02/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
20/02/26		Property Purchase Price					14,437.50
20/02/26	20/02/26	Deposit Payment	CASH	8417		2,500.00	11,937.50
27/03/26	27/03/26	Instalment Payment	CASH	9032		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	Interest Accrual for Apr 2026			135.90		11,007.62
30/05/26	30/05/26	Instalment Payment	EFT	10459		2,400.00	8,607.62
31/05/26	31/05/26	Interest Accrual for May 2026			107.60		8,715.21
20/06/26	20/06/26	Instalment Payment	EFT	10832		1,200.00	7,515.21
30/06/26	30/06/26	Interest Accrual for Jun 2026			93.94		7,609.15
09/07/26	09/07/26	Instalment Payment	CASH	11359		1,200.00	6,409.15
31/07/26	31/07/26	Interest Accrual for Jul 2026			80.11		6,489.26
24/08/26	24/08/26	Instalment Payment	EFT	12592		1,200.00	5,289.26
31/08/26	31/08/26	Interest Accrual for Aug 2026			66.12		5,355.38
Totals/Balances					617.88	9,700.00	5,355.38