



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

Account Name: BHILA ISHMAEL  
Graylands Stands Phase 3 - No. 25547 ()  
Contract Dates: 31/03/2026 - 31/12/2026

| Original Property Value<br>(Incl VAT) | Total Amount Paid | Unallotted Balance | No. of Months<br>Behind | Deposit/Other Fees<br>Due | Amount Due Now |
|---------------------------------------|-------------------|--------------------|-------------------------|---------------------------|----------------|
| US\$14,437.50                         | 14,779.00         | US\$0.00           | 0                       | US\$0.00                  | US\$0.00       |

### Detailed Transactions History for the Period 25/02/26 to 06/09/26

| TransDate       | DueDate  | Description                   | Source | ReferenceNo. | Debit (US\$) | Credit (US\$) | Balance (US\$) |
|-----------------|----------|-------------------------------|--------|--------------|--------------|---------------|----------------|
| 25/02/26        |          | Property Purchase Price       |        |              |              |               | 14,437.50      |
| 25/02/26        | 25/02/26 | Deposit Payment               | CASH   | 8492         |              | 2,500.00      | 11,937.50      |
| 24/03/26        | 24/03/26 | Instalment Payment            | CASH   | 8955         |              | 2,000.00      | 9,937.50       |
| 31/03/26        | 31/03/26 | Interest Accrual for Mar 2026 |        |              | 124.22       |               | 10,061.72      |
| 01/04/26        | 01/04/26 | Instalment Payment            | CASH   | 9174         |              | 1,000.00      | 9,061.72       |
| 30/04/26        | 30/04/26 | Instalment Payment            | CASH   | 9771         |              | 2,701.00      | 6,360.72       |
| 30/04/26        | 30/04/26 | Interest Accrual for Apr 2026 |        |              | 79.51        |               | 6,440.23       |
| 29/05/26        | 29/05/26 | Instalment Payment            | CASH   | 10440        |              | 2,000.00      | 4,440.23       |
| 31/05/26        | 31/05/26 | Interest Accrual for May 2026 |        |              | 55.50        |               | 4,495.73       |
| 30/06/26        | 30/06/26 | Interest Accrual for Jun 2026 |        |              | 56.20        |               | 4,551.93       |
| 22/07/26        | 22/07/26 | Instalment Payment            | CASH   | 11233        |              | 1,000.00      | 3,551.93       |
| 31/07/26        | 31/07/26 | Instalment Payment            | CASH   | 12311        |              | 1,500.00      | 2,051.93       |
| 31/07/26        | 31/07/26 | Interest Accrual for Jul 2026 |        |              | 25.65        |               | 2,077.58       |
| 31/08/26        | 31/08/26 | Instalment Payment            | CASH   | 12269        |              | 1,737.00      | 340.58         |
| 31/08/26        | 31/08/26 | Instalment Payment            | CASH   | 12270        |              | 341.00        | -0.42          |
| Totals/Balances |          |                               |        |              | 341.08       | 14,779.00     | -0.42          |