



Graylands Park
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Account Statement as at 05 September 2026
Account Name: DANIEL JOHN CHIDOKO AND MEMORY RUTENDO DZOBO
Graylands Stands Phase 3 - No. 25564 ()
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\$12,271.88	9,500.00	US\$0.00	-1	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					12,271.88
25/02/26	25/02/26	Deposit Payment	CASH	8504		2,500.00	9,771.88
03/03/26	03/03/26	Instalment Payment	CASH	8662		1,000.00	8,771.88
31/03/26	31/03/26	Interest Accrual for Mar 2026			109.65		8,881.52
02/04/26	02/04/26	Instalment Payment	CASH	9350		1,000.00	7,881.52
30/04/26	30/04/26	Interest Accrual for Apr 2026			98.52		7,980.04
09/05/26	09/05/26	Instalment Payment	CASH	9685		1,000.00	6,980.04
30/05/26	30/05/26	Instalment Payment	CASH	10332		1,000.00	5,980.04
31/05/26	31/05/26	Interest Accrual for May 2026			74.75		6,054.79
30/06/26	30/06/26	Interest Accrual for Jun 2026			75.69		6,130.48
01/07/26	01/07/26	Instalment Payment	CASH	11155		1,000.00	5,130.48
31/07/26	31/07/26	Interest Accrual for Jul 2026			64.13		5,194.61
03/08/26	03/08/26	Instalment Payment	CASH	12331		1,000.00	4,194.61
31/08/26	31/08/26	Interest Accrual for Aug 2026			52.43		4,247.04
04/09/26	04/09/26	Instalment Payment	CASH	11905		1,000.00	3,247.04
Totals/Balances					475.17	9,500.00	3,247.04