



Graylands Park
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Account Statement as at 05 September 2026
Account Name: TAWANDA MUKWINDIDZA AND DIANA TEKETEKE
Graylands Stands Phase 3 - No. 25544 ()
Contract Dates: 30/04/2026 - 28/01/2027

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$13,499.06	6,800.00	US\$0.00	2	US\$0.00	US\$2,034.67

Detailed Transactions History for the Period 09/03/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
09/03/26		Property Purchase Price					13,499.06
09/03/26	09/03/26	Deposit Payment	CASH	8750		2,500.00	10,999.06
21/04/26	21/04/26	Instalment Payment	CASH	9542		1,000.00	9,999.06
30/04/26	30/04/26	Interest Accrual for Apr 2026			124.99		10,124.05
31/05/26	31/05/26	Interest Accrual for May 2026			126.55		10,250.60
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		10,400.60
30/06/26	30/06/26	Interest Accrual for Jun 2026			128.13		10,528.73
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		10,678.73
06/07/26	06/07/26	Instalment Payment	CASH	11302		1,100.00	9,578.73
28/07/26	28/07/26	Instalment Payment	CASH	11658		1,100.00	8,478.73
31/07/26	31/07/26	Interest Accrual for Jul 2026			102.23		8,580.97
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		8,730.97
31/08/26	31/08/26	Interest Accrual for Aug 2026			103.51		8,834.48
03/09/26	03/09/26	Instalment Payment	CASH	11888		1,100.00	7,734.48
Totals/Balances					1,035.42	6,800.00	7,734.48