



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

Account Name: BELLA CIAO TRUST

Graylands Stands Phase 3 - No. 25401 ()

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\$14,437.50	14,833.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 10/03/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
10/03/26		Property Purchase Price					14,437.50
10/03/26	10/03/26	Deposit Payment	CASH	8775		2,500.00	11,937.50
10/04/26	10/04/26	Instalment Payment	CASH	9261		1,194.00	10,743.50
30/04/26	30/04/26	Interest Accrual for Apr 2026			134.29		10,877.79
14/05/26	14/05/26	Instalment Payment	CASH	10228		1,194.00	9,683.79
31/05/26	31/05/26	Interest Accrual for May 2026			121.05		9,804.84
08/06/26	08/06/26	Instalment Payment	CASH	10699		3,000.00	6,804.84
30/06/26	30/06/26	Interest Accrual for Jun 2026			85.06		6,889.90
23/07/26	23/07/26	Instalment Payment	CASH	11559		2,695.00	4,194.90
31/07/26	31/07/26	Interest Accrual for Jul 2026			52.44		4,247.34
28/08/26	28/08/26	Instalment Payment	CASH	12127		3,855.00	392.34
28/08/26	28/08/26	Instalment Payment	CASH	12128		395.00	-2.66
Totals/Balances					392.84	14,833.00	-2.66