



Graylands Park
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Account Statement as at 05 September 2026
Account Name: TAFADZWA MHIKE AND RUVIMBO CHIPISE
Graylands Stands Phase 3 - No. 25371 ()
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	14,581.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 28/03/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
28/03/26		Property Purchase Price					14,437.50
28/03/26	28/03/26	Deposit Payment	CASH	9079		7,422.00	7,015.50
28/03/26	28/03/26	Instalment Payment	CASH	9079		8.00	7,007.50
13/04/26	13/04/26	Instalment Payment	CASH	9277		785.00	6,222.50
30/04/26	30/04/26	Interest Accrual for Apr 2026			77.78		6,300.28
06/05/26	06/05/26	Instalment Payment	CASH	9864		500.00	5,800.28
09/05/26	09/05/26	Instalment Payment	CASH	9677		1,570.00	4,230.28
31/05/26	31/05/26	Interest Accrual for May 2026			52.88		4,283.16
10/06/26	10/06/26	Instalment Payment	CASH	10642		3,050.00	1,233.16
16/06/26	16/06/26	Instalment Payment	CASH	10783		750.00	483.16
30/06/26	30/06/26	Interest Accrual for Jun 2026			6.04		489.20
31/07/26	31/07/26	Interest Accrual for Jul 2026			6.12		495.31
24/08/26	24/08/26	Instalment Payment	CASH	12010		353.00	142.31
24/08/26	24/08/26	Instalment Payment	CASH	12011		143.00	-0.69
Totals/Balances					142.82	14,581.00	-0.69