



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

Account Name: MADHUKU OTILIA

Graylands Stands Phase 3 - No. 25615 ()

Contract Dates: 30/06/2026 - 30/05/2027

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	12,970.00	US\$0.00	-5	US\$0.00	US\$0.00

Detailed Transactions History for the Period 14/05/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
14/05/26		Property Purchase Price					14,437.50
14/05/26	14/05/26	Deposit Payment	CASH	9735		5,800.00	8,637.50
15/05/26	15/05/26	Deposit Payment	EFT	10243		3,200.00	5,437.50
30/06/26	30/06/26	Instalment Payment	CASH	11029		3,100.00	2,337.50
30/06/26	30/06/26	Interest Accrual for Jun 2026			29.22		2,366.72
30/07/26	30/07/26	Instalment Payment	CASH	11759		870.00	1,496.72
31/07/26	31/07/26	Interest Accrual for Jul 2026			18.71		1,515.43
31/08/26	31/08/26	Interest Accrual for Aug 2026			18.94		1,534.37
Totals/Balances					66.87	12,970.00	1,534.37