



Graylands Park
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Account Statement as at 05 September 2026

Account Name: J & M CHITOMBO FAMILY TRUST

Graylands Stands Phase 5 - No. 27028 ()

Contract Dates: 31/08/2026 - 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\$14,968.80	11,000.00	US\$0.00	0	US\$0.00	US\$31.34

Detailed Transactions History for the Period 22/07/26 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
22/07/26		Property Purchase Price					14,968.80
22/07/26	22/07/26	Deposit Payment	CASH	11248		5,000.00	9,968.80
23/07/26	23/07/26	Deposit Payment	CASH	11567		2,500.00	7,468.80
24/07/26	24/07/26	Deposit Payment	CASH	11587		1,000.00	6,468.80
30/07/26	30/07/26	Deposit Payment	CASH	11784		1,500.00	4,968.80
30/07/26	30/07/26	Instalment Payment	CASH	11785		1,000.00	3,968.80
31/08/26	31/08/26	Interest Accrual for Aug 2026			49.61		4,018.41
Totals/Balances					49.61	11,000.00	4,018.41