



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
Tel: +263785960193
Cell: +263773540377
debtors@graylandspark.co.zw

Account Statement as at 05 September 2026
Account Name: HARMONY MTETWA AND MORLEEN MTETWA
Graylands Stands Phase 1 - No. 24567 ()
Contract Dates: 30/06/2024 - 31/08/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,375.00	14,375.00	US\$0.00	15	US\$0.00	US\$1,511.95

Detailed Transactions History for the Period 05/05/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
05/05/24		Property Purchase Price					14,375.00
31/05/24	31/05/24	Deposit Payment	CASH	000956		1,000.00	13,375.00
30/06/24	30/06/24	Interest Accrual for Jun 2024			167.19		13,542.19
08/07/24	08/07/24	Instalment Payment	CASH	001309		900.00	12,642.19
31/07/24	31/07/24	Interest Accrual for Jul 2024			158.03		12,800.22
14/08/24	14/08/24	Instalment Payment	CASH	001590		900.00	11,900.22
31/08/24	31/08/24	Interest Accrual for Aug 2024			148.75		12,048.97
25/09/24	25/09/24	Instalment Payment	CASH	001959		1,000.00	11,048.97
30/09/24	30/09/24	Interest Accrual for Sep 2024			138.11		11,187.08
10/10/24	10/10/24	Instalment Payment	CASH	002171		900.00	10,287.08
31/10/24	31/10/24	Interest Accrual for Oct 2024			128.59		10,415.67
07/11/24	07/11/24	Instalment Payment	CASH	002418		1,000.00	9,415.67
30/11/24	30/11/24	Interest Accrual for Nov 2024			117.70		9,533.37
17/12/24	17/12/24	Instalment Payment	CASH	002782		1,000.00	8,533.37
31/12/24	31/12/24	Interest Accrual for Dec 2024			106.67		8,640.03
31/01/25	31/01/25	Interest Accrual for Jan 2025			108.00		8,748.03
03/02/25	03/02/25	Instalment Payment	CASH	003143		1,000.00	7,748.03
25/02/25	25/02/25	Instalment Payment	CASH	3315		900.00	6,848.03
28/02/25	28/02/25	Interest Accrual for Feb 2025			85.60		6,933.63
31/03/25	31/03/25	Interest Accrual for Mar 2025			86.67		7,020.30
03/04/25	03/04/25	Instalment Payment	CASH	003700		900.00	6,120.30
22/04/25	22/04/25	Instalment Payment	CASH	003848		900.00	5,220.30
30/04/25	30/04/25	Interest Accrual for Apr 2025			65.25		5,285.56
31/05/25	31/05/25	Interest Accrual for May 2025			66.07		5,351.63
04/06/25	04/06/25	Instalment Payment	CASH	4445		1,000.00	4,351.63
30/06/25	30/06/25	Interest Accrual for Jun 2025			54.40		4,406.02
01/07/25	01/07/25	Instalment Payment	CASH	4831		900.00	3,506.02
31/07/25	31/07/25	Interest Accrual for Jul 2025			43.83		3,549.85
01/08/25	01/08/25	Instalment Payment	CASH	5291		1,000.00	2,549.85
13/08/25	13/08/25	Instalment Payment	CASH	5374		1,075.00	1,474.85
31/03/26	31/03/26	Interest Accrual for Mar 2026			18.44		1,493.28
30/04/26	30/04/26	Interest Accrual for Apr 2026			18.67		1,511.95

Totals/Balances	1,511.95	14,375.00	1,511.95
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