



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

Account Name: Mutakura Tungamirai

Graylands Stands Phase 1 - No. 24603 ()

Contract Dates: 31/12/2024 - 31/12/2024

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$12,865.63	12,866.00	US\$0.00	21	US\$0.00	US\$163.39

Detailed Transactions History for the Period 02/11/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
02/11/24		Property Purchase Price					12,865.63
07/11/24	07/11/24	Deposit Payment	CASH	002416		11,188.00	1,677.63
31/12/24	31/12/24	Interest Accrual for Dec 2024			20.97		1,698.60
31/01/25	31/01/25	Interest Accrual for Jan 2025			21.23		1,719.83
28/02/25	28/02/25	Interest Accrual for Feb 2025			21.50		1,741.33
14/03/25	14/03/25	Instalment Payment	CASH	3518		500.00	1,241.33
31/03/25	31/03/25	Interest Accrual for Mar 2025			15.52		1,256.84
30/04/25	30/04/25	Interest Accrual for Apr 2025			15.71		1,272.55
31/05/25	31/05/25	Interest Accrual for May 2025			15.91		1,288.46
30/06/25	30/06/25	Interest Accrual for Jun 2025			16.11		1,304.57
31/07/25	31/07/25	Interest Accrual for Jul 2025			16.31		1,320.87
31/08/25	31/08/25	Interest Accrual for Aug 2025			16.51		1,337.38
16/09/25	16/09/25	Instalment Payment	CASH	5807		1,178.00	159.38
31/03/26	31/03/26	Interest Accrual for Mar 2026			1.99		161.38
30/04/26	30/04/26	Interest Accrual for Apr 2026			2.02		163.39
Totals/Balances					163.77	12,866.00	163.39