



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: Jeferson Trust

Graylands Stands Phase 1 - No. 24609 ()

Contract Dates: 30/04/2024 - 31/01/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$15,596.88	13,999.00	US\$0.00	24	US\$0.00	US\$3,255.57

Detailed Transactions History for the Period 07/03/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
07/03/24		Property Purchase Price					15,596.88
17/04/24	17/04/24	Deposit Payment	CASH	000689		5,999.00	9,597.88
17/04/24	17/04/24	Instalment Payment	CASH	000689		540.00	9,057.88
17/04/24	17/04/24	Deposit Payment	CASH	000690		540.00	8,517.88
30/04/24	30/04/24	Interest Accrual for Apr 2024			106.47		8,624.35
31/05/24	31/05/24	Interest Accrual for May 2024			107.80		8,732.15
30/06/24	30/06/24	Interest Accrual for Jun 2024			109.15		8,841.30
23/07/24	23/07/24	Instalment Payment	CASH	001386		1,000.00	7,841.30
31/07/24	31/07/24	Interest Accrual for Jul 2024			98.02		7,939.32
31/08/24	31/08/24	Interest Accrual for Aug 2024			99.24		8,038.56
04/09/24	04/09/24	Instalment Payment	CASH	001810		1,240.00	6,798.56
30/09/24	30/09/24	Interest Accrual for Sep 2024			84.98		6,883.54
24/10/24	24/10/24	Instalment Payment	CASH	002248		700.00	6,183.54
31/10/24	31/10/24	Interest Accrual for Oct 2024			77.29		6,260.84
25/11/24	25/11/24	Instalment Payment	CASH	002533		900.00	5,360.84
30/11/24	30/11/24	Interest Accrual for Nov 2024			67.01		5,427.85
31/12/24	31/12/24	Interest Accrual for Dec 2024			67.85		5,495.70
31/01/25	31/01/25	Interest Accrual for Jan 2025			68.70		5,564.39
18/02/25	18/02/25	Instalment Payment	CASH	3275		1,000.00	4,564.39
28/02/25	28/02/25	Interest Accrual for Feb 2025			57.06		4,621.45
31/03/25	31/03/25	Interest Accrual for Mar 2025			57.77		4,679.22
28/04/25	28/04/25	Instalment Payment	CASH	003931		1,080.00	3,599.22
30/04/25	30/04/25	Interest Accrual for Apr 2025			44.99		3,644.21
31/05/25	31/05/25	Interest Accrual for May 2025			45.55		3,689.76
30/06/25	30/06/25	Interest Accrual for Jun 2025			46.12		3,735.88
07/07/25	07/07/25	Instalment Payment	CASH	4899		1,000.00	2,735.88
31/07/25	31/07/25	Interest Accrual for Jul 2025			34.20		2,770.08
31/08/25	31/08/25	Interest Accrual for Aug 2025			34.63		2,804.71
30/09/25	30/09/25	Interest Accrual for Sep 2025			35.06		2,839.76
31/10/25	31/10/25	Interest Accrual for Oct 2025			35.50		2,875.26
30/11/25	30/11/25	Interest Accrual for Nov 2025			35.94		2,911.20
31/12/25	31/12/25	Interest Accrual for Dec 2025			36.39		2,947.59

31/01/26	31/01/26	Interest Accrual for Jan 2026			36.85		2,984.44
28/02/26	28/02/26	Interest Accrual for Feb 2026			37.31		3,021.74
31/03/26	31/03/26	Interest Accrual for Mar 2026			37.77		3,059.51
30/04/26	30/04/26	Interest Accrual for Apr 2026			38.24		3,097.76
31/05/26	31/05/26	Interest Accrual for May 2026			38.72		3,136.48
30/06/26	30/06/26	Interest Accrual for Jun 2026			39.21		3,175.69
31/07/26	31/07/26	Interest Accrual for Jul 2026			39.70		3,215.38
31/08/26	31/08/26	Interest Accrual for Aug 2026			40.19		3,255.57
Totals/Balances					1,657.70	13,999.00	3,255.57