



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

Account Name: Muchena Kwasi

Graylands Stands Phase 1 - No. 24620 ()

Contract Dates: 31/12/2023 - 31/03/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$17,465.63	19,236.00	US\$0.00	18	US\$0.00	US\$76.85

Detailed Transactions History for the Period 30/11/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
30/11/23		Property Purchase Price					17,465.63
30/11/23	30/11/23	Deposit Payment	CASH	000239		2,500.00	14,965.63
31/12/23	31/12/23	Interest Accrual for Dec 2023			187.07		15,152.70
02/01/24	02/01/24	Instalment Payment	CASH	000322		940.00	14,212.70
31/01/24	31/01/24	Interest Accrual for Jan 2024			177.66		14,390.35
02/02/24	02/02/24	Instalment Payment	CASH	000444		936.00	13,454.35
29/02/24	29/02/24	Interest Accrual for Feb 2024			168.18		13,622.53
05/03/24	05/03/24	Instalment Payment	CASH	000549		936.00	12,686.53
31/03/24	31/03/24	Interest Accrual for Mar 2024			158.58		12,845.12
08/04/24	08/04/24	Instalment Payment	CASH	000660		936.00	11,909.12
30/04/24	30/04/24	Interest Accrual for Apr 2024			148.86		12,057.98
06/05/24	06/05/24	Instalment Payment	CASH	000751		936.00	11,121.98
31/05/24	31/05/24	Interest Accrual for May 2024			139.03		11,261.00
03/06/24	03/06/24	Instalment Payment	CASH	001012		931.00	10,330.00
30/06/24	30/06/24	Interest Accrual for Jun 2024			129.13		10,459.13
01/07/24	01/07/24	Instalment Payment	CASH	001206		940.00	9,519.13
31/07/24	31/07/24	Interest Accrual for Jul 2024			118.99		9,638.12
05/08/24	05/08/24	Instalment Payment	CASH	001527		940.00	8,698.12
31/08/24	31/08/24	Interest Accrual for Aug 2024			108.73		8,806.84
10/09/24	10/09/24	Instalment Payment	CASH	001861		940.00	7,866.84
30/09/24	30/09/24	Interest Accrual for Sep 2024			98.34		7,965.18
07/10/24	07/10/24	Instalment Payment	CASH	002140		940.00	7,025.18
31/10/24	31/10/24	Interest Accrual for Oct 2024			87.82		7,112.99
30/11/24	30/11/24	Interest Accrual for Nov 2024			88.91		7,201.91
03/12/24	03/12/24	Instalment Payment	CASH	002656		920.00	6,281.91
09/12/24	09/12/24	Instalment Payment	CASH	002716		950.00	5,331.91
31/12/24	31/12/24	Interest Accrual for Dec 2024			66.65		5,398.56
13/01/25	13/01/25	Instalment Payment	CASH	002952		940.00	4,458.56
31/01/25	31/01/25	Interest Accrual for Jan 2025			55.73		4,514.29
28/02/25	28/02/25	Interest Accrual for Feb 2025			56.43		4,570.72
31/03/25	31/03/25	Interest Accrual for Mar 2025			57.13		4,627.85
04/04/25	04/04/25	Instalment Payment	CASH	003706		850.00	3,777.85

29/04/25	29/04/25	Instalment Payment	CASH	003966		980.00	2,797.85
15/05/25	15/05/25	Instalment Payment	CASH	004165		951.00	1,846.85
21/07/25	21/07/25	Instalment Payment	CASH	5024		1,770.00	76.85
Totals/Balances					1,847.23	19,236.00	76.85