



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

Account Name: Tsangamwe Rambisai

Graylands Stands Phase 1 - No. 24625 ()

Contract Dates: 30/11/2023 - 28/02/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$17,106.25	18,946.00	US\$0.00	19	US\$0.00	US\$272.61

Detailed Transactions History for the Period 13/11/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
13/11/23		Property Purchase Price					17,106.25
13/11/23	13/11/23	Deposit Payment	CASH	000193		2,500.00	14,606.25
15/11/23	15/11/23	Instalment Payment	CASH	000202		600.00	14,006.25
29/11/23	29/11/23	Instalment Payment	CASH	000232		300.00	13,706.25
30/11/23	30/11/23	Interest Accrual for Nov 2023			173.47		13,879.72
06/12/23	06/12/23	Instalment Payment	CASH	000261		820.00	13,059.72
31/12/23	31/12/23	Interest Accrual for Dec 2023			165.29		13,225.01
31/01/24	31/01/24	Interest Accrual for Jan 2024			167.38		13,392.39
14/02/24	14/02/24	Instalment Payment	CASH	000469		700.00	12,692.39
29/02/24	29/02/24	Instalment Payment	CASH	000523		650.00	12,042.39
29/02/24	29/02/24	Interest Accrual for Feb 2024			152.41		12,194.80
31/03/24	31/03/24	Interest Accrual for Mar 2024			154.34		12,349.13
30/04/24	30/04/24	Interest Accrual for Apr 2024			156.29		12,505.43
21/05/24	21/05/24	Instalment Payment	CASH	000838		690.00	11,815.43
31/05/24	31/05/24	Interest Accrual for May 2024			149.54		11,964.96
27/06/24	27/06/24	Instalment Payment	CASH	001150		912.00	11,052.96
30/06/24	30/06/24	Interest Accrual for Jun 2024			139.89		11,192.85
26/07/24	26/07/24	Instalment Payment	CASH	001403		920.00	10,272.85
31/07/24	31/07/24	Interest Accrual for Jul 2024			130.01		10,402.86
31/08/24	31/08/24	Interest Accrual for Aug 2024			131.66		10,534.52
04/09/24	04/09/24	Instalment Payment	CASH	001808		450.00	10,084.52
11/09/24	11/09/24	Instalment Payment	CASH	001882		500.00	9,584.52
25/09/24	25/09/24	Instalment Payment	CASH	001955		125.00	9,459.52
25/09/24	25/09/24	Instalment Payment	CASH	001956		480.00	8,979.52
30/09/24	30/09/24	Interest Accrual for Sep 2024			113.64		9,093.17
04/10/24	04/10/24	Instalment Payment	CASH	002127		1,000.00	8,093.17
18/10/24	18/10/24	Instalment Payment	CASH	002206		300.00	7,793.17
31/10/24	31/10/24	Interest Accrual for Oct 2024			98.63		7,891.79
01/11/24	01/11/24	Instalment Payment	CASH	002355		350.00	7,541.79
08/11/24	08/11/24	Instalment Payment	CASH	002434		300.00	7,241.79
28/11/24	28/11/24	Instalment Payment	CASH	002584		300.00	6,941.79
30/11/24	30/11/24	Interest Accrual for Nov 2024			87.85		7,029.65

06/12/24	06/12/24	Instalment Payment	CASH	002710		600.00	6,429.65
31/12/24	31/12/24	Interest Accrual for Dec 2024			81.37		6,511.02
08/01/25	08/01/25	Instalment Payment	CASH	002911		900.00	5,611.02
30/01/25	30/01/25	Instalment Payment	CASH	003092		900.00	4,711.02
31/01/25	31/01/25	Interest Accrual for Jan 2025			59.62		4,770.64
13/02/25	13/02/25	Instalment Payment	CASH	3250		700.00	4,070.64
19/02/25	19/02/25	Instalment Payment	CASH	3282		300.00	3,770.64
28/02/25	28/02/25	Interest Accrual for Feb 2025			47.72		3,818.36
28/03/25	28/03/25	Instalment Payment	CASH	003632		600.00	3,218.36
31/03/25	31/03/25	Interest Accrual for Mar 2025			40.73		3,259.08
11/04/25	11/04/25	Instalment Payment	CASH	003789		500.00	2,759.08
17/04/25	17/04/25	Instalment Payment	CASH	003833		400.00	2,359.08
30/04/25	30/04/25	Interest Accrual for Apr 2025			29.85		2,388.94
30/05/25	30/05/25	Instalment Payment	CASH	004360		310.00	2,078.94
31/05/25	31/05/25	Interest Accrual for May 2025			25.99		2,104.92
14/08/25	14/08/25	Instalment Payment	CASH	5387		500.00	1,604.92
26/08/25	26/08/25	Instalment Payment	CASH	5521		800.00	804.92
18/09/25	18/09/25	Instalment Payment	CASH	5833		300.00	504.92
25/09/25	25/09/25	Instalment Payment	CASH	5909		239.00	265.92
31/03/26	31/03/26	Interest Accrual for Mar 2026			3.32		269.25
30/04/26	30/04/26	Interest Accrual for Apr 2026			3.37		272.61
Totals/Balances					2,112.36	18,946.00	272.61