



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: Mudhadhi Tatyirakure

Graylands Stands Phase 1 - No. 24645 ()

Contract Dates: 30/09/2023 - 30/06/2024

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$13,081.25	12,451.00	US\$0.00	30	US\$0.00	US\$1,718.95

Detailed Transactions History for the Period 08/08/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
08/08/23		Property Purchase Price					13,081.25
08/08/23	08/08/23	Deposit Payment	CASH	000047		3,081.00	10,000.25
20/09/23	20/09/23	Instalment Payment	CASH	000104		3,800.00	6,200.25
30/09/23	30/09/23	Interest Accrual for Sep 2023			77.50		6,277.75
31/10/23	31/10/23	Interest Accrual for Oct 2023			78.47		6,356.23
10/11/23	10/11/23	Instalment Payment	CASH	000186		900.00	5,456.23
30/11/23	30/11/23	Interest Accrual for Nov 2023			68.20		5,524.43
15/12/23	15/12/23	Instalment Payment	CASH	000297		500.00	5,024.43
31/12/23	31/12/23	Interest Accrual for Dec 2023			62.81		5,087.23
22/01/24	22/01/24	Instalment Payment	CASH	000391		500.00	4,587.23
31/01/24	31/01/24	Interest Accrual for Jan 2024			57.34		4,644.57
29/02/24	29/02/24	Interest Accrual for Feb 2024			58.06		4,702.63
31/03/24	31/03/24	Interest Accrual for Mar 2024			58.78		4,761.41
30/04/24	30/04/24	Interest Accrual for Apr 2024			59.52		4,820.93
31/05/24	31/05/24	Interest Accrual for May 2024			60.26		4,881.19
10/06/24	10/06/24	Instalment Payment	CASH	001058		3,300.00	1,581.19
30/06/24	30/06/24	Interest Accrual for Jun 2024			19.77		1,600.96
31/07/24	31/07/24	Interest Accrual for Jul 2024			20.01		1,620.97
31/08/24	31/08/24	Interest Accrual for Aug 2024			20.26		1,641.23
30/09/24	30/09/24	Interest Accrual for Sep 2024			20.52		1,661.75
18/10/24	18/10/24	Instalment Payment	CASH	002210		370.00	1,291.75
31/10/24	31/10/24	Interest Accrual for Oct 2024			16.15		1,307.89
30/11/24	30/11/24	Interest Accrual for Nov 2024			16.35		1,324.24
31/12/24	31/12/24	Interest Accrual for Dec 2024			16.55		1,340.80
31/01/25	31/01/25	Interest Accrual for Jan 2025			16.76		1,357.56
28/02/25	28/02/25	Interest Accrual for Feb 2025			16.97		1,374.53
31/03/25	31/03/25	Interest Accrual for Mar 2025			17.18		1,391.71
30/04/25	30/04/25	Interest Accrual for Apr 2025			17.40		1,409.10
31/05/25	31/05/25	Interest Accrual for May 2025			17.61		1,426.72
30/06/25	30/06/25	Interest Accrual for Jun 2025			17.83		1,444.55
31/07/25	31/07/25	Interest Accrual for Jul 2025			18.06		1,462.61
31/08/25	31/08/25	Interest Accrual for Aug 2025			18.28		1,480.89

30/09/25	30/09/25	Interest Accrual for Sep 2025			18.51		1,499.40
31/10/25	31/10/25	Interest Accrual for Oct 2025			18.74		1,518.15
30/11/25	30/11/25	Interest Accrual for Nov 2025			18.98		1,537.12
31/12/25	31/12/25	Interest Accrual for Dec 2025			19.21		1,556.34
31/01/26	31/01/26	Interest Accrual for Jan 2026			19.45		1,575.79
28/02/26	28/02/26	Interest Accrual for Feb 2026			19.70		1,595.49
31/03/26	31/03/26	Interest Accrual for Mar 2026			19.94		1,615.43
30/04/26	30/04/26	Interest Accrual for Apr 2026			20.19		1,635.62
31/05/26	31/05/26	Interest Accrual for May 2026			20.45		1,656.07
30/06/26	30/06/26	Interest Accrual for Jun 2026			20.70		1,676.77
31/07/26	31/07/26	Interest Accrual for Jul 2026			20.96		1,697.73
31/08/26	31/08/26	Interest Accrual for Aug 2026			21.22		1,718.95
Totals/Balances					1,088.70	12,451.00	1,718.95