



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
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Account Statement as at 05 September 2026
Account Name: SHAKIE CHITUMBA AND TSITSI MHIKE
Graylands Stands Phase 1 - No. 24668 ()
Contract Dates: 30/06/2024 - 31/08/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,375.00	14,375.00	US\$0.00	6	US\$0.00	US\$2,695.08

Detailed Transactions History for the Period 31/05/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
31/05/24		Property Purchase Price					14,375.00
20/05/24	20/05/24	Deposit Payment	CASH	000824		1,000.00	13,375.00
21/06/24	21/06/24	Instalment Payment	CASH	001120		500.00	12,875.00
30/06/24	30/06/24	Interest Accrual for Jun 2024			160.94		13,035.94
30/07/24	30/07/24	Instalment Payment	CASH	001465		500.00	12,535.94
31/07/24	31/07/24	Interest Accrual for Jul 2024			156.70		12,692.64
29/08/24	29/08/24	Instalment Payment	CASH	001714		500.00	12,192.64
31/08/24	31/08/24	Interest Accrual for Aug 2024			152.41		12,345.05
26/09/24	26/09/24	Instalment Payment	CASH	001971		500.00	11,845.05
30/09/24	30/09/24	Interest Accrual for Sep 2024			148.06		11,993.11
21/10/24	21/10/24	Instalment Payment	CASH	002223		500.00	11,493.11
31/10/24	31/10/24	Interest Accrual for Oct 2024			143.66		11,636.77
29/11/24	29/11/24	Instalment Payment	CASH	002594		500.00	11,136.77
30/11/24	30/11/24	Interest Accrual for Nov 2024			139.21		11,275.98
31/12/24	31/12/24	Interest Accrual for Dec 2024			140.95		11,416.93
07/01/25	07/01/25	Instalment Payment	CASH	003007		500.00	10,916.93
31/01/25	31/01/25	Interest Accrual for Jan 2025			130.21		11,047.14
31/01/25	31/01/25	Instalment Payment	CASH	003122		500.00	10,547.14
28/02/25	28/02/25	Interest Accrual for Feb 2025			131.84		10,678.98
03/03/25	03/03/25	Instalment Payment	CASH	3407		500.00	10,178.98
26/03/25	26/03/25	Instalment Payment	CASH	3604		500.00	9,678.98
31/03/25	31/03/25	Interest Accrual for Mar 2025			120.99		9,799.97
29/04/25	29/04/25	Instalment Payment	CASH	003977		500.00	9,299.97
30/04/25	30/04/25	Interest Accrual for Apr 2025			116.25		9,416.22
31/05/25	31/05/25	Interest Accrual for May 2025			111.45		9,527.67
31/05/25	31/05/25	Instalment Payment	CASH	4375		500.00	9,027.67
21/06/25	21/06/25	Instalment Payment	CASH	4609		500.00	8,527.67
30/06/25	30/06/25	Interest Accrual for Jun 2025			106.60		8,634.27
31/07/25	31/07/25	Interest Accrual for Jul 2025			107.93		8,742.20
04/08/25	04/08/25	Instalment Payment	CASH	5215		500.00	8,242.20
30/08/25	30/08/25	Instalment Payment	CASH	5641		500.00	7,742.20
31/08/25	31/08/25	Interest Accrual for Aug 2025			96.78		7,838.97

29/09/25	29/09/25	Instalment Payment	CASH	5994		500.00	7,338.97
30/09/25	30/09/25	Interest Accrual for Sep 2025			91.74		7,430.71
17/10/25	17/10/25	Instalment Payment	CASH	6277		500.00	6,930.71
31/10/25	31/10/25	Interest Accrual for Oct 2025			86.63		7,017.34
26/11/25	26/11/25	Instalment Payment	CASH	6836		500.00	6,517.34
30/11/25	30/11/25	Interest Accrual for Nov 2025			81.47		6,598.81
31/12/25	31/12/25	Interest Accrual for Dec 2025			82.49		6,681.30
06/01/26	06/01/26	Instalment Payment	CASH	7562		500.00	6,181.30
29/01/26	29/01/26	Instalment Payment	CASH	7978		500.00	5,681.30
31/01/26	31/01/26	Interest Accrual for Jan 2026			71.02		5,752.31
28/02/26	28/02/26	Interest Accrual for Feb 2026			71.90		5,824.22
04/03/26	04/03/26	Instalment Payment	CASH	8353		500.00	5,324.22
31/03/26	31/03/26	Instalment Payment	CASH	9319		500.00	4,824.22
31/03/26	31/03/26	Interest Accrual for Mar 2026			60.30		4,884.52
29/04/26	29/04/26	Instalment Payment	CASH	10158		500.00	4,384.52
30/04/26	30/04/26	Interest Accrual for Apr 2026			54.81		4,439.33
30/05/26	30/05/26	Instalment Payment	CASH	10468		500.00	3,939.33
31/05/26	31/05/26	Interest Accrual for May 2026			49.24		3,988.57
29/06/26	29/06/26	Instalment Payment	CASH	11020		500.00	3,488.57
30/06/26	30/06/26	Interest Accrual for Jun 2026			43.61		3,532.18
28/07/26	28/07/26	Instalment Payment	CASH	11689		500.00	3,032.18
31/07/26	31/07/26	Interest Accrual for Jul 2026			37.90		3,070.08
26/08/26	26/08/26	Instalment Payment	CASH	12042		375.00	2,695.08
Totals/Balances					2,695.08	14,375.00	2,695.08