



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

Account Name: Moyo Litus

Graylands Stands Phase 1 - No. 24727 ()

Contract Dates: 31/01/2024 - 31/12/2024

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$13,584.38	12,472.00	US\$0.00	24	US\$0.00	US\$2,604.04

Detailed Transactions History for the Period 19/12/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
19/12/23		Property Purchase Price					13,584.38
18/12/23	18/12/23	Deposit Payment	CASH	000312		2,500.00	11,084.38
29/01/24	29/01/24	Instalment Payment	CASH	000412		2,000.00	9,084.38
31/01/24	31/01/24	Interest Accrual for Jan 2024			113.56		9,197.93
29/02/24	29/02/24	Interest Accrual for Feb 2024			102.47		9,300.40
29/02/24	29/02/24	Instalment Payment	CASH	000521		1,000.00	8,300.40
31/03/24	31/03/24	Interest Accrual for Mar 2024			103.76		8,404.16
02/04/24	02/04/24	Instalment Payment	CASH	000638		2,500.00	5,904.16
30/04/24	30/04/24	Interest Accrual for Apr 2024			73.80		5,977.96
31/05/24	31/05/24	Interest Accrual for May 2024			74.72		6,052.69
30/06/24	30/06/24	Interest Accrual for Jun 2024			75.66		6,128.34
31/07/24	31/07/24	Interest Accrual for Jul 2024			76.60		6,204.95
05/08/24	05/08/24	Instalment Payment	CASH	001533		200.00	6,004.95
31/08/24	31/08/24	Interest Accrual for Aug 2024			75.06		6,080.01
30/09/24	30/09/24	Interest Accrual for Sep 2024			76.00		6,156.01
02/10/24	02/10/24	Instalment Payment	CASH	002095		1,000.00	5,156.01
31/10/24	31/10/24	Interest Accrual for Oct 2024			64.45		5,220.46
14/11/24	14/11/24	Instalment Payment	CASH	002476		740.00	4,480.46
30/11/24	30/11/24	Interest Accrual for Nov 2024			56.01		4,536.47
03/12/24	03/12/24	Instalment Payment	CASH	002654		456.00	4,080.47
03/12/24	03/12/24	Instalment Payment	CASH	002653		1,844.00	2,236.47
03/12/24	03/12/24	Instalment Payment	CASH	002655		100.00	2,136.47
31/12/24	31/12/24	Interest Accrual for Dec 2024			26.71		2,163.17
07/01/25	07/01/25	Instalment Payment	CASH	002891		132.00	2,031.17
31/01/25	31/01/25	Interest Accrual for Jan 2025			25.39		2,056.56
28/02/25	28/02/25	Interest Accrual for Feb 2025			25.71		2,082.27
31/03/25	31/03/25	Interest Accrual for Mar 2025			26.03		2,108.30
30/04/25	30/04/25	Interest Accrual for Apr 2025			26.35		2,134.65
31/05/25	31/05/25	Interest Accrual for May 2025			26.68		2,161.33
30/06/25	30/06/25	Interest Accrual for Jun 2025			27.02		2,188.35
31/07/25	31/07/25	Interest Accrual for Jul 2025			27.35		2,215.71
31/08/25	31/08/25	Interest Accrual for Aug 2025			27.70		2,243.40

30/09/25	30/09/25	Interest Accrual for Sep 2025			28.04		2,271.44
31/10/25	31/10/25	Interest Accrual for Oct 2025			28.39		2,299.84
30/11/25	30/11/25	Interest Accrual for Nov 2025			28.75		2,328.59
31/12/25	31/12/25	Interest Accrual for Dec 2025			29.11		2,357.69
31/01/26	31/01/26	Interest Accrual for Jan 2026			29.47		2,387.16
28/02/26	28/02/26	Interest Accrual for Feb 2026			29.84		2,417.00
31/03/26	31/03/26	Interest Accrual for Mar 2026			30.21		2,447.22
30/04/26	30/04/26	Interest Accrual for Apr 2026			30.59		2,477.81
31/05/26	31/05/26	Interest Accrual for May 2026			30.97		2,508.78
30/06/26	30/06/26	Interest Accrual for Jun 2026			31.36		2,540.14
31/07/26	31/07/26	Interest Accrual for Jul 2026			31.75		2,571.89
31/08/26	31/08/26	Interest Accrual for Aug 2026			32.15		2,604.04
Totals/Balances					1,491.67	12,472.00	2,604.04