



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
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Account Statement as at 05 September 2026
Account Name: PROFFESOR MAGWANZA AND SIMANGALISO TETA
Graylands Stands Phase 1 - No. 24767 ()
Contract Dates: 31/12/2023 - 30/09/2024

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	24	US\$0.00	US\$628.33

Detailed Transactions History for the Period 14/11/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
14/11/23		Property Purchase Price					14,375.00
14/11/23	14/11/23	Deposit Payment	CASH	000196		2,500.00	11,875.00
14/12/23	14/12/23	Instalment Payment	CASH	000291		1,900.00	9,975.00
31/12/23	31/12/23	Interest Accrual for Dec 2023			124.69		10,099.69
15/01/24	15/01/24	Instalment Payment	CASH	000378		1,770.00	8,329.69
25/01/24	25/01/24	Instalment Payment	CASH	000402		110.00	8,219.69
31/01/24	31/01/24	Interest Accrual for Jan 2024			102.75		8,322.43
16/02/24	16/02/24	Instalment Payment	CASH	000475		1,000.00	7,322.43
29/02/24	29/02/24	Interest Accrual for Feb 2024			91.53		7,413.96
14/03/24	14/03/24	Instalment Payment	CASH	000568		1,000.00	6,413.96
31/03/24	31/03/24	Interest Accrual for Mar 2024			80.18		6,494.14
25/04/24	25/04/24	Instalment Payment	CASH	000710		1,400.00	5,094.14
30/04/24	30/04/24	Interest Accrual for Apr 2024			63.68		5,157.82
21/05/24	21/05/24	Instalment Payment	CASH	000830		1,000.00	4,157.82
31/05/24	31/05/24	Interest Accrual for May 2024			51.97		4,209.79
21/06/24	21/06/24	Instalment Payment	CASH	001119		700.00	3,509.79
30/06/24	30/06/24	Interest Accrual for Jun 2024			43.87		3,553.66
31/07/24	31/07/24	Interest Accrual for Jul 2024			33.17		3,586.83
31/07/24	31/07/24	Instalment Payment	CASH	001482		900.00	2,686.83
30/08/24	30/08/24	Instalment Payment	CASH	001729		1,000.00	1,686.83
31/08/24	31/08/24	Interest Accrual for Aug 2024			21.09		1,707.92
24/09/24	24/09/24	Instalment Payment	CASH	001953		1,095.00	612.92
31/03/26	31/03/26	Interest Accrual for Mar 2026			7.66		620.58
30/04/26	30/04/26	Interest Accrual for Apr 2026			7.76		628.33
Totals/Balances					628.34	14,375.00	628.33