



Graylands Park
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Account Statement as at 05 September 2026
Account Name: NYASHA MUSHOSHO AND TATENDA MUSHOSHO
Graylands Stands Phase 1 - No. 24821 ()
Contract Dates: 30/06/2024 - 31/08/2025

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	15	US\$0.00	US\$2,046.28

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
29/05/24	29/05/24	Deposit Payment	CASH	000936		1,000.00	13,375.00
30/06/24	30/06/24	Interest Accrual for Jun 2024			169.28		13,544.28
01/07/24	01/07/24	Instalment Payment	CASH	001227		900.00	12,644.28
31/07/24	31/07/24	Interest Accrual for Jul 2024			160.03		12,804.31
06/08/24	06/08/24	Instalment Payment	CASH	001542		900.00	11,904.31
31/08/24	31/08/24	Interest Accrual for Aug 2024			150.66		12,054.97
03/09/24	03/09/24	Instalment Payment	CASH	001790		900.00	11,154.97
30/09/24	30/09/24	Interest Accrual for Sep 2024			141.18		11,296.15
31/10/24	31/10/24	Interest Accrual for Oct 2024			142.97		11,439.11
05/11/24	05/11/24	Instalment Payment	CASH	002399		1,500.00	9,939.11
30/11/24	30/11/24	Interest Accrual for Nov 2024			125.79		10,064.90
31/12/24	31/12/24	Interest Accrual for Dec 2024			127.38		10,192.29
31/01/25	31/01/25	Interest Accrual for Jan 2025			128.99		10,321.28
06/02/25	06/02/25	Instalment Payment	CASH	003181		300.00	10,021.28
28/02/25	28/02/25	Interest Accrual for Feb 2025			126.83		10,148.11
03/03/25	03/03/25	Instalment Payment	CASH	3387		1,300.00	8,848.11
31/03/25	31/03/25	Interest Accrual for Mar 2025			111.98		8,960.09
30/04/25	30/04/25	Interest Accrual for Apr 2025			113.40		9,073.49
31/05/25	31/05/25	Interest Accrual for May 2025			114.83		9,188.32
25/06/25	25/06/25	Instalment Payment	CASH	4651		1,600.00	7,588.32
26/06/25	26/06/25	Instalment Payment	CASH	4663		1,300.00	6,288.32
26/06/25	26/06/25	Instalment Payment	CASH	4680		1,100.00	5,188.32
27/06/25	27/06/25	Instalment Payment	CASH	4697		1,000.00	4,188.32
30/06/25	30/06/25	Interest Accrual for Jun 2025			53.01		4,241.33
31/07/25	31/07/25	Interest Accrual for Jul 2025			53.68		4,295.00
31/08/25	31/08/25	Interest Accrual for Aug 2025			54.36		4,349.36
30/09/25	30/09/25	Interest Accrual for Sep 2025			55.04		4,404.40
31/10/25	31/10/25	Interest Accrual for Oct 2025			55.74		4,460.14
26/11/25	26/11/25	Instalment Payment	CASH	6837		1,575.00	2,885.14
30/11/25	30/11/25	Interest Accrual for Nov 2025			36.51		2,921.65
31/12/25	31/12/25	Interest Accrual for Dec 2025			36.97		2,958.62

31/01/26	31/01/26	Interest Accrual for Jan 2026			37.44		2,996.07
27/02/26	27/02/26	Instalment Payment	CASH	8312		1,000.00	1,996.07
31/03/26	31/03/26	Interest Accrual for Mar 2026			24.95		2,021.02
30/04/26	30/04/26	Interest Accrual for Apr 2026			25.26		2,046.28
Totals/Balances					2,046.28	14,375.00	2,046.28