



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
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Account Statement as at 05 September 2026
Account Name: FELISTAS MUMANYI AND PRAISE TOFA
Graylands Stands Phase 1 - No. 24834 ()
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	16	US\$0.00	US\$2,262.97

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
17/05/24	17/05/24	Deposit Payment	CASH	000811		1,000.00	13,375.00
03/06/24	03/06/24	Instalment Payment	CASH	001006		4,000.00	9,375.00
30/06/24	30/06/24	Interest Accrual for Jun 2024			117.19		9,492.19
31/07/24	31/07/24	Interest Accrual for Jul 2024			118.65		9,610.84
31/08/24	31/08/24	Interest Accrual for Aug 2024			120.14		9,730.98
20/09/24	20/09/24	Instalment Payment	CASH	001930		900.00	8,830.98
30/09/24	30/09/24	Interest Accrual for Sep 2024			110.39		8,941.36
31/10/24	31/10/24	Interest Accrual for Oct 2024			111.77		9,053.13
30/11/24	30/11/24	Interest Accrual for Nov 2024			113.16		9,166.29
20/12/24	20/12/24	Instalment Payment	CASH	002826		200.00	8,966.29
31/12/24	31/12/24	Interest Accrual for Dec 2024			112.08		9,078.37
24/01/25	24/01/25	Instalment Payment	CASH	003052		2,270.00	6,808.37
31/01/25	31/01/25	Interest Accrual for Jan 2025			85.11		6,893.48
10/02/25	10/02/25	Instalment Payment	CASH	3215		100.00	6,793.48
24/02/25	24/02/25	Instalment Payment	CASH	3302		500.00	6,293.48
28/02/25	28/02/25	Interest Accrual for Feb 2025			78.67		6,372.15
31/03/25	31/03/25	Interest Accrual for Mar 2025			79.65		6,451.80
05/04/25	05/04/25	Instalment Payment	CASH	003726		270.00	6,181.80
30/04/25	30/04/25	Interest Accrual for Apr 2025			77.27		6,259.07
07/05/25	07/05/25	Instalment Payment	CASH	00410		390.00	5,869.07
16/05/25	16/05/25	Instalment Payment	CASH	004187		500.00	5,369.07
31/05/25	31/05/25	Interest Accrual for May 2025			67.11		5,436.18
30/06/25	30/06/25	Interest Accrual for Jun 2025			67.95		5,504.14
05/07/25	05/07/25	Instalment Payment	CASH	4879		500.00	5,004.14
31/07/25	31/07/25	Interest Accrual for Jul 2025			62.55		5,066.69
30/08/25	30/08/25	Instalment Payment	CASH	5623		845.00	4,221.69
31/08/25	31/08/25	Interest Accrual for Aug 2025			52.77		4,274.46
13/09/25	13/09/25	Instalment Payment	CASH	5777		580.00	3,694.46
30/09/25	30/09/25	Interest Accrual for Sep 2025			46.18		3,740.64
31/10/25	31/10/25	Interest Accrual for Oct 2025			46.76		3,787.40
22/11/25	22/11/25	Instalment Payment	CASH	6784		420.00	3,367.40

30/11/25	30/11/25	Interest Accrual for Nov 2025			42.09		3,409.49
31/12/25	31/12/25	Interest Accrual for Dec 2025			42.62		3,452.11
05/01/26	05/01/26	Instalment Payment	CASH	7526		700.00	2,752.11
31/01/26	31/01/26	Instalment Payment	CASH	7858		500.00	2,252.11
31/01/26	31/01/26	Interest Accrual for Jan 2026			28.15		2,280.26
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		2,430.26
28/02/26	28/02/26	Interest Accrual for Feb 2026			28.50		2,458.76
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		2,608.76
31/03/26	31/03/26	Interest Accrual for Mar 2026			28.86		2,637.62
01/04/26	01/04/26	Instalment Payment	CASH	9335		310.00	2,327.62
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		2,477.62
30/04/26	30/04/26	Interest Accrual for Apr 2026			25.35		2,502.97
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		2,652.97
16/05/26	16/05/26	Instalment Payment	CASH	9912		390.00	2,262.97
Totals/Balances					2,262.97	14,375.00	2,262.97