



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
Tel: +263785960193
Cell: +263773540377
debtors@graylandspark.co.zw

Account Statement as at 05 September 2026

Account Name: Muteti Walter

Graylands Stands Phase 1 - No. 24835 ()

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	13,500.00	US\$0.00	21	US\$0.00	US\$4,688.44

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	000823		1,000.00	13,375.00
28/06/24	28/06/24	Instalment Payment	CASH	001176		560.00	12,815.00
30/06/24	30/06/24	Interest Accrual for Jun 2024			160.19		12,975.19
26/07/24	26/07/24	Instalment Payment	CASH	001407		560.00	12,415.19
31/07/24	31/07/24	Interest Accrual for Jul 2024			155.19		12,570.38
23/08/24	23/08/24	Instalment Payment	CASH	001652		560.00	12,010.38
31/08/24	31/08/24	Interest Accrual for Aug 2024			150.13		12,160.51
30/09/24	30/09/24	Interest Accrual for Sep 2024			152.01		12,312.51
07/10/24	07/10/24	Instalment Payment	CASH	002147		560.00	11,752.51
31/10/24	31/10/24	Interest Accrual for Oct 2024			146.91		11,899.42
07/11/24	07/11/24	Instalment Payment	CASH	002417		560.00	11,339.42
30/11/24	30/11/24	Interest Accrual for Nov 2024			141.74		11,481.16
06/12/24	06/12/24	Instalment Payment	CASH	002709		560.00	10,921.16
31/12/24	31/12/24	Interest Accrual for Dec 2024			136.51		11,057.68
31/01/25	31/01/25	Interest Accrual for Jan 2025			138.22		11,195.90
28/02/25	28/02/25	Interest Accrual for Feb 2025			139.95		11,335.85
07/03/25	07/03/25	Instalment Payment	CASH	3454		1,000.00	10,335.85
31/03/25	31/03/25	Interest Accrual for Mar 2025			129.20		10,465.05
26/04/25	26/04/25	Instalment Payment	CASH	003922		1,120.00	9,345.05
30/04/25	30/04/25	Interest Accrual for Apr 2025			116.81		9,461.86
31/05/25	31/05/25	Instalment Payment	CASH	4373		1,000.00	8,461.86
31/05/25	31/05/25	Interest Accrual for May 2025			105.77		8,567.63
30/06/25	30/06/25	Interest Accrual for Jun 2025			107.10		8,674.73
26/07/25	26/07/25	Instalment Payment	CASH	5094		800.00	7,874.73
31/07/25	31/07/25	Interest Accrual for Jul 2025			98.43		7,973.16
30/08/25	30/08/25	Instalment Payment	CASH	5628		560.00	7,413.16
31/08/25	31/08/25	Interest Accrual for Aug 2025			92.67		7,505.83
30/09/25	30/09/25	Interest Accrual for Sep 2025			93.82		7,599.65
11/10/25	11/10/25	Instalment Payment	CASH	6213		600.00	6,999.65
31/10/25	31/10/25	Interest Accrual for Oct 2025			87.50		7,087.15
04/11/25	04/11/25	Instalment Payment	CASH	6564		600.00	6,487.15

30/11/25	30/11/25	Interest Accrual for Nov 2025			81.09		6,568.23
23/12/25	23/12/25	Instalment Payment	CASH	7359		600.00	5,968.23
31/12/25	31/12/25	Interest Accrual for Dec 2025			74.60		6,042.84
31/01/26	31/01/26	Instalment Payment	CASH	7867		500.00	5,542.84
31/01/26	31/01/26	Interest Accrual for Jan 2026			69.29		5,612.12
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		5,762.12
28/02/26	28/02/26	Instalment Payment	CASH	8328		560.00	5,202.12
28/02/26	28/02/26	Interest Accrual for Feb 2026			63.15		5,265.27
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		5,415.27
31/03/26	31/03/26	Interest Accrual for Mar 2026			63.94		5,479.21
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		5,629.21
11/04/26	11/04/26	Instalment Payment	CASH	9273		600.00	5,029.21
30/04/26	30/04/26	Interest Accrual for Apr 2026			57.24		5,086.45
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		5,236.45
30/05/26	30/05/26	Instalment Payment	CASH	10467		500.00	4,736.45
31/05/26	31/05/26	Interest Accrual for May 2026			51.71		4,788.16
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		4,938.16
30/06/26	30/06/26	Interest Accrual for Jun 2026			52.35		4,990.51
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		5,140.51
31/07/26	31/07/26	Interest Accrual for Jul 2026			53.01		5,193.52
01/08/26	01/08/26	Instalment Payment	CASH	12318		700.00	4,493.52
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		4,643.52
31/08/26	31/08/26	Interest Accrual for Aug 2026			44.92		4,688.44
Totals/Balances					3,813.44	13,500.00	4,688.44