



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: Katsidzira Cover

Graylands Stands Phase 1 - No. 24855 ()

Contract Dates: 31/01/2024 - 31/10/2024

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	14,370.00	US\$0.00	24	US\$0.00	US\$1,079.94

Detailed Transactions History for the Period 15/12/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
15/12/23		Property Purchase Price					14,375.00
15/12/23	15/12/23	Deposit Payment	CASH	000293		2,500.00	11,875.00
29/01/24	29/01/24	Instalment Payment	CASH	000416		1,187.00	10,688.00
31/01/24	31/01/24	Interest Accrual for Jan 2024			133.60		10,821.60
29/02/24	29/02/24	Interest Accrual for Feb 2024			135.27		10,956.87
04/03/24	04/03/24	Instalment Payment	CASH	000543		1,187.00	9,769.87
28/03/24	28/03/24	Instalment Payment	CASH	000626		1,187.00	8,582.87
31/03/24	31/03/24	Interest Accrual for Mar 2024			107.29		8,690.16
30/04/24	30/04/24	Interest Accrual for Apr 2024			108.63		8,798.78
03/05/24	03/05/24	Instalment Payment	CASH	000742		1,187.00	7,611.78
31/05/24	31/05/24	Interest Accrual for May 2024			80.31		7,692.09
31/05/24	31/05/24	Instalment Payment	CASH	000988		1,187.00	6,505.09
30/06/24	30/06/24	Interest Accrual for Jun 2024			81.31		6,586.41
08/07/24	08/07/24	Instalment Payment	CASH	001303		1,187.00	5,399.41
31/07/24	31/07/24	Interest Accrual for Jul 2024			67.49		5,466.90
01/08/24	01/08/24	Instalment Payment	CASH	001495		1,187.00	4,279.90
31/08/24	31/08/24	Interest Accrual for Aug 2024			53.50		4,333.40
05/09/24	05/09/24	Instalment Payment	CASH	001831		1,187.00	3,146.40
27/09/24	27/09/24	Instalment Payment	CASH	001995		1,187.00	1,959.40
30/09/24	30/09/24	Interest Accrual for Sep 2024			24.49		1,983.89
31/10/24	31/10/24	Interest Accrual for Oct 2024			24.80		2,008.69
01/11/24	01/11/24	Instalment Payment	CASH	002350		1,187.00	821.69
30/11/24	30/11/24	Interest Accrual for Nov 2024			10.27		831.96
31/12/24	31/12/24	Interest Accrual for Dec 2024			10.40		842.36
31/01/25	31/01/25	Interest Accrual for Jan 2025			10.53		852.89
28/02/25	28/02/25	Interest Accrual for Feb 2025			10.66		863.55
31/03/25	31/03/25	Interest Accrual for Mar 2025			10.79		874.35
30/04/25	30/04/25	Interest Accrual for Apr 2025			10.93		885.28
31/05/25	31/05/25	Interest Accrual for May 2025			11.07		896.34
30/06/25	30/06/25	Interest Accrual for Jun 2025			11.20		907.55
31/07/25	31/07/25	Interest Accrual for Jul 2025			11.34		918.89
31/08/25	31/08/25	Interest Accrual for Aug 2025			11.49		930.38

30/09/25	30/09/25	Interest Accrual for Sep 2025			11.63		942.01
31/10/25	31/10/25	Interest Accrual for Oct 2025			11.78		953.78
30/11/25	30/11/25	Interest Accrual for Nov 2025			11.92		965.70
31/12/25	31/12/25	Interest Accrual for Dec 2025			12.07		977.77
31/01/26	31/01/26	Interest Accrual for Jan 2026			12.22		990.00
28/02/26	28/02/26	Interest Accrual for Feb 2026			12.38		1,002.37
31/03/26	31/03/26	Interest Accrual for Mar 2026			12.53		1,014.90
30/04/26	30/04/26	Interest Accrual for Apr 2026			12.69		1,027.59
31/05/26	31/05/26	Interest Accrual for May 2026			12.85		1,040.43
30/06/26	30/06/26	Interest Accrual for Jun 2026			13.01		1,053.44
31/07/26	31/07/26	Interest Accrual for Jul 2026			13.17		1,066.60
31/08/26	31/08/26	Interest Accrual for Aug 2026			13.33		1,079.94
Totals/Balances					1,074.94	14,370.00	1,079.94