



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
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Account Statement as at 05 September 2026

Account Name: Madzvamuse Tenson

Graylands Stands Phase 1 - No. 24867 ()

Contract Dates: 29/02/2024 - 30/11/2024

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	12,808.00	US\$0.00	25	US\$0.00	US\$3,148.86

Detailed Transactions History for the Period 22/01/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
22/01/24		Property Purchase Price					14,375.00
27/02/24	27/02/24	Deposit Payment	CASH	000505		915.00	13,460.00
29/02/24	29/02/24	Interest Accrual for Feb 2024			148.44		13,608.44
31/03/24	31/03/24	Interest Accrual for Mar 2024			150.29		13,758.73
08/04/24	08/04/24	Deposit Payment	CASH	000664		1,585.00	12,173.73
08/04/24	08/04/24	Instalment Payment	CASH	000664		5,415.00	6,758.73
30/04/24	30/04/24	Interest Accrual for Apr 2024			84.48		6,843.22
31/05/24	31/05/24	Interest Accrual for May 2024			85.54		6,928.76
27/06/24	27/06/24	Instalment Payment	CASH	001143		1,900.00	5,028.76
30/06/24	30/06/24	Interest Accrual for Jun 2024			62.86		5,091.61
31/07/24	31/07/24	Interest Accrual for Jul 2024			63.65		5,155.26
31/08/24	31/08/24	Interest Accrual for Aug 2024			64.44		5,219.70
23/09/24	23/09/24	Instalment Payment	CASH	001947		1,000.00	4,219.70
30/09/24	30/09/24	Interest Accrual for Sep 2024			52.75		4,272.45
31/10/24	31/10/24	Interest Accrual for Oct 2024			53.41		4,325.85
30/11/24	30/11/24	Interest Accrual for Nov 2024			54.07		4,379.93
19/12/24	19/12/24	Instalment Payment	CASH	002801		1,060.00	3,319.93
31/12/24	31/12/24	Interest Accrual for Dec 2024			41.50		3,361.42
31/01/25	31/01/25	Interest Accrual for Jan 2025			42.02		3,403.44
28/02/25	28/02/25	Interest Accrual for Feb 2025			42.54		3,445.99
03/03/25	03/03/25	Instalment Payment	CASH	3393		533.00	2,912.99
31/03/25	31/03/25	Interest Accrual for Mar 2025			36.41		2,949.40
08/04/25	08/04/25	Instalment Payment	CASH	003750		400.00	2,549.40
30/04/25	30/04/25	Interest Accrual for Apr 2025			31.87		2,581.26
31/05/25	31/05/25	Interest Accrual for May 2025			32.27		2,613.53
30/06/25	30/06/25	Interest Accrual for Jun 2025			32.67		2,646.20
31/07/25	31/07/25	Interest Accrual for Jul 2025			33.08		2,679.28
31/08/25	31/08/25	Interest Accrual for Aug 2025			33.49		2,712.77
30/09/25	30/09/25	Interest Accrual for Sep 2025			33.91		2,746.68
31/10/25	31/10/25	Interest Accrual for Oct 2025			34.33		2,781.01
30/11/25	30/11/25	Interest Accrual for Nov 2025			34.76		2,815.77
31/12/25	31/12/25	Interest Accrual for Dec 2025			35.20		2,850.97

31/01/26	31/01/26	Interest Accrual for Jan 2026			35.64		2,886.61
28/02/26	28/02/26	Interest Accrual for Feb 2026			36.08		2,922.69
31/03/26	31/03/26	Interest Accrual for Mar 2026			36.53		2,959.22
30/04/26	30/04/26	Interest Accrual for Apr 2026			36.99		2,996.21
31/05/26	31/05/26	Interest Accrual for May 2026			37.45		3,033.67
30/06/26	30/06/26	Interest Accrual for Jun 2026			37.92		3,071.59
31/07/26	31/07/26	Interest Accrual for Jul 2026			38.40		3,109.98
31/08/26	31/08/26	Interest Accrual for Aug 2026			38.88		3,148.86
Totals/Balances					1,581.86	12,808.00	3,148.86