



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

Account Name: Gwamatsa Regina
Graylands Stands Phase 1 - No. 24909 ()
Contract Dates: 31/07/2023 - 30/04/2024

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$21,490.63	22,875.00	US\$0.00	0	US\$1,000.00	US\$84.09

Detailed Transactions History for the Period 31/07/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
31/07/23		Property Purchase Price					21,490.63
31/07/23	31/07/23	Deposit Payment	CASH	000041		4,425.00	17,065.63
31/07/23	31/07/23	Interest Accrual for Jul 2023			199.92		17,265.55
30/08/23	30/08/23	Instalment Payment	CASH	000073		500.00	16,765.55
31/08/23	31/08/23	Interest Accrual for Aug 2023			196.17		16,961.72
30/09/23	30/09/23	Interest Accrual for Sep 2023			198.62		17,160.34
02/10/23	02/10/23	Instalment Payment	CASH	000112		500.00	16,660.34
31/10/23	31/10/23	Interest Accrual for Oct 2023			194.86		16,855.20
03/11/23	03/11/23	Instalment Payment	CASH	000171		750.00	16,105.20
10/11/23	10/11/23	Instalment Payment	CASH	000184		900.00	15,205.20
30/11/23	30/11/23	Interest Accrual for Nov 2023			176.67		15,381.86
04/12/23	04/12/23	Instalment Payment	CASH	000253		150.00	15,231.86
04/12/23	04/12/23	Instalment Payment	CASH	000254		2,000.00	13,231.86
31/12/23	31/12/23	Interest Accrual for Dec 2023			152.00		13,383.86
16/01/24	16/01/24	Instalment Payment	CASH	000379		1,600.00	11,783.86
31/01/24	31/01/24	Interest Accrual for Jan 2024			133.90		11,917.76
13/02/24	13/02/24	Instalment Payment	CASH	000467		1,800.00	10,117.76
29/02/24	29/02/24	Interest Accrual for Feb 2024			113.07		10,230.84
11/03/24	11/03/24	Instalment Payment	CASH	000561		1,800.00	8,430.84
31/03/24	31/03/24	Interest Accrual for Mar 2024			91.99		8,522.82
15/04/24	15/04/24	Instalment Payment	CASH	000681		800.00	7,722.82
30/04/24	30/04/24	Interest Accrual for Apr 2024			83.14		7,805.96
24/07/24	24/07/24	Instalment Payment	CASH	001389		500.00	7,305.96
14/08/24	14/08/24	Instalment Payment	CASH	001576		770.00	6,535.96
01/10/24	01/10/24	Instalment Payment	CASH	002069		1,450.00	5,085.96
15/10/24	15/10/24	Instalment Payment	CASH	002192		1,500.00	3,585.96
04/11/24	04/11/24	Instalment Payment	CASH	002367		850.00	2,735.96
13/12/24	13/12/24	Instalment Payment	CASH	002753		770.00	1,965.96
26/06/25	26/06/25	Instalment Payment	CASH	4670		1,000.00	965.96
15/07/25	15/07/25	Instalment Payment	CASH	4963		810.00	155.96
Totals/Balances					1,540.34	22,875.00	155.96