



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

Account Name: Ngoshi Tashinga
Graylands Stands Phase 1 - No. 24929 ()
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\$11,643.75	12,162.00	US\$0.00	14	US\$0.00	US\$394.10

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					11,643.75
27/05/24	27/05/24	Deposit Payment	CASH	000869		1,000.00	10,643.75
27/05/24	27/05/24	Instalment Payment	CASH	000869		1,700.00	8,943.75
25/06/24	25/06/24	Instalment Payment	CASH	001129		597.00	8,346.75
30/06/24	30/06/24	Interest Accrual for Jun 2024			104.33		8,451.08
26/07/24	26/07/24	Instalment Payment	CASH	001401		560.00	7,891.08
31/07/24	31/07/24	Interest Accrual for Jul 2024			98.64		7,989.72
26/08/24	26/08/24	Instalment Payment	CASH	001655		625.00	7,364.72
31/08/24	31/08/24	Interest Accrual for Aug 2024			92.06		7,456.78
24/09/24	24/09/24	Instalment Payment	CASH	001950		540.00	6,916.78
30/09/24	30/09/24	Interest Accrual for Sep 2024			86.46		7,003.24
22/10/24	22/10/24	Instalment Payment	CASH	002233		3,000.00	4,003.24
31/10/24	31/10/24	Interest Accrual for Oct 2024			50.04		4,053.28
30/11/24	30/11/24	Interest Accrual for Nov 2024			50.67		4,103.95
19/12/24	19/12/24	Instalment Payment	CASH	002811		640.00	3,463.95
31/12/24	31/12/24	Interest Accrual for Dec 2024			43.30		3,507.25
31/01/25	31/01/25	Interest Accrual for Jan 2025			43.84		3,551.09
28/02/25	28/02/25	Interest Accrual for Feb 2025			44.39		3,595.48
31/03/25	31/03/25	Interest Accrual for Mar 2025			44.94		3,640.42
30/04/25	30/04/25	Interest Accrual for Apr 2025			45.51		3,685.93
31/05/25	31/05/25	Instalment Payment	CASH	4397		700.00	2,985.93
31/05/25	31/05/25	Interest Accrual for May 2025			37.32		3,023.25
30/06/25	30/06/25	Interest Accrual for Jun 2025			37.79		3,061.04
24/07/25	24/07/25	Instalment Payment	CASH	5066		1,200.00	1,861.04
31/07/25	31/07/25	Interest Accrual for Jul 2025			23.26		1,884.30
31/08/25	31/08/25	Interest Accrual for Aug 2025			23.55		1,907.86
29/09/25	29/09/25	Instalment Payment	CASH	5984		400.00	1,507.86
30/09/25	30/09/25	Interest Accrual for Sep 2025			18.85		1,526.71
31/10/25	31/10/25	Interest Accrual for Oct 2025			19.08		1,545.79
12/11/25	12/11/25	Instalment Payment	CASH	6669		400.00	1,145.79
30/11/25	30/11/25	Interest Accrual for Nov 2025			14.32		1,160.11
31/12/25	31/12/25	Interest Accrual for Dec 2025			14.50		1,174.61

06/01/26	06/01/26	Instalment Payment	CASH	7557		282.00	892.61
06/01/26	06/01/26	Instalment Payment	CASH	7558		118.00	774.61
31/03/26	31/03/26	Interest Accrual for Mar 2026			9.68		784.30
30/04/26	30/04/26	Interest Accrual for Apr 2026			9.80		794.10
22/05/26	22/05/26	Instalment Payment	CASH	10010		400.00	394.10
Totals/Balances					912.35	12,162.00	394.10