



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

Account Name: Chihota Patince

Graylands Stands Phase 1 - No. 24939 ()

Contract Dates: 31/12/2024 - 30/09/2025

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	15,140.00	US\$0.00	12	US\$0.00	US\$205.20

Detailed Transactions History for the Period 30/11/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
30/11/24		Property Purchase Price					14,375.00
29/11/24	29/11/24	Deposit Payment	CASH	002606		2,500.00	11,875.00
03/12/24	03/12/24	Instalment Payment	CASH	002663		700.00	11,175.00
31/12/24	31/12/24	Interest Accrual for Dec 2024			139.69		11,314.69
14/01/25	14/01/25	Instalment Payment	CASH	002969		700.00	10,614.69
31/01/25	31/01/25	Interest Accrual for Jan 2025			123.93		10,738.62
31/01/25	31/01/25	Instalment Payment	CASH	003104		700.00	10,038.62
28/02/25	28/02/25	Interest Accrual for Feb 2025			125.48		10,164.11
05/03/25	05/03/25	Instalment Payment	CASH	3426		1,000.00	9,164.11
24/03/25	24/03/25	Instalment Payment	CASH	3574		1,000.00	8,164.11
31/03/25	31/03/25	Interest Accrual for Mar 2025			102.05		8,266.16
30/04/25	30/04/25	Interest Accrual for Apr 2025			103.33		8,369.48
21/05/25	21/05/25	Instalment Payment	CASH	004224		800.00	7,569.48
31/05/25	31/05/25	Interest Accrual for May 2025			94.62		7,664.10
02/06/25	02/06/25	Instalment Payment	CASH	4399		800.00	6,864.10
13/06/25	13/06/25	Instalment Payment	CASH	4545		1,000.00	5,864.10
30/06/25	30/06/25	Interest Accrual for Jun 2025			73.30		5,937.40
31/07/25	31/07/25	Interest Accrual for Jul 2025			49.22		5,986.62
31/07/25	31/07/25	Instalment Payment	CASH	5280		2,000.00	3,986.62
31/08/25	31/08/25	Interest Accrual for Aug 2025			49.83		4,036.45
30/09/25	30/09/25	Interest Accrual for Sep 2025			51.09		4,087.54
11/10/25	11/10/25	Instalment Payment	CASH	6222		1,300.00	2,787.54
31/10/25	31/10/25	Interest Accrual for Oct 2025			34.84		2,822.38
14/11/25	14/11/25	Instalment Payment	CASH	6697		1,400.00	1,422.38
30/11/25	30/11/25	Interest Accrual for Nov 2025			17.78		1,440.16
11/12/25	11/12/25	Instalment Payment	CASH	7129		475.00	965.16
11/12/25	11/12/25	Instalment Payment	CASH	7130		765.00	200.16
31/03/26	31/03/26	Interest Accrual for Mar 2026			2.50		202.67
30/04/26	30/04/26	Interest Accrual for Apr 2026			2.53		205.20
Totals/Balances					970.20	15,140.00	205.20