



Graylands Park
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Account Statement as at 05 September 2026
Account Name: GIFT NYAPFIMBI & ROPAFADZO ZINYAMBI
Graylands Stands Phase 2 - No. 24968 ()
Contract Dates: 31/07/2025 - 30/09/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,446.88	6,240.00	US\$0.00	11	US\$0.00	US\$9,607.76

Detailed Transactions History for the Period 09/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
09/04/25		Property Purchase Price					14,446.88
09/04/25	09/04/25	Deposit Payment	CASH	003771		840.00	13,606.88
24/07/25	24/07/25	Deposit Payment	CASH	5064		800.00	12,806.88
31/07/25	31/07/25	Interest Accrual for Jul 2025			149.34		12,956.21
31/08/25	31/08/25	Interest Accrual for Aug 2025			151.20		13,107.41
30/09/25	30/09/25	Interest Accrual for Sep 2025			153.09		13,260.51
08/10/25	08/10/25	Deposit Payment	CASH	6179		860.00	12,400.51
08/10/25	08/10/25	Instalment Payment	CASH	6179		140.00	12,260.51
31/10/25	31/10/25	Interest Accrual for Oct 2025			153.26		12,413.76
12/11/25	12/11/25	Instalment Payment	CASH	6677		500.00	11,913.76
20/11/25	20/11/25	Instalment Payment	CASH	6746		500.00	11,413.76
30/11/25	30/11/25	Interest Accrual for Nov 2025			142.67		11,556.44
31/12/25	31/12/25	Interest Accrual for Dec 2025			144.46		11,700.89
31/01/26	31/01/26	Interest Accrual for Jan 2026			146.26		11,847.15
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		11,997.15
10/02/26	10/02/26	Instalment Payment	CASH	8271		1,600.00	10,397.15
28/02/26	28/02/26	Interest Accrual for Feb 2026			128.09		10,525.24
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		10,675.24
31/03/26	31/03/26	Interest Accrual for Mar 2026			129.69		10,804.93
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		10,954.93
30/04/26	30/04/26	Interest Accrual for Apr 2026			131.31		11,086.24
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		11,236.24
31/05/26	31/05/26	Interest Accrual for May 2026			132.95		11,369.20
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		11,519.20
30/06/26	30/06/26	Interest Accrual for Jun 2026			134.62		11,653.81
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		11,803.81
31/07/26	31/07/26	Interest Accrual for Jul 2026			136.30		11,940.11
01/08/26	01/08/26	Instalment Payment	CASH	12320		1,000.00	10,940.11
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		11,090.11
31/08/26	31/08/26	Interest Accrual for Aug 2026			125.50		11,215.61
Totals/Balances					3,008.74	6,240.00	11,215.61