



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

Account Name: MUSAKWA TERERAYI

Graylands Stands Phase 2 - No. 24969 ()

Contract Dates: 31/07/2025 - 31/12/2026

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	15,220.00	US\$0.00	-4	US\$0.00	US\$0.00

Detailed Transactions History for the Period 16/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/04/25		Property Purchase Price					14,446.88
16/04/25	16/04/25	Deposit Payment	CASH	003827		840.00	13,606.88
30/05/25	30/05/25	Deposit Payment	CASH	004333		840.00	12,766.88
26/06/25	26/06/25	Deposit Payment	CASH	4668		840.00	11,926.88
19/07/25	19/07/25	Instalment Payment	CASH	5013		750.00	11,176.88
31/07/25	31/07/25	Interest Accrual for Jul 2025			141.48		11,318.35
23/08/25	23/08/25	Instalment Payment	CASH	5495		750.00	10,568.35
31/08/25	31/08/25	Interest Accrual for Aug 2025			133.78		10,702.13
30/09/25	30/09/25	Instalment Payment	CASH	6001		750.00	9,952.13
30/09/25	30/09/25	Interest Accrual for Sep 2025			125.98		10,078.11
27/10/25	27/10/25	Instalment Payment	CASH	6397		750.00	9,328.11
31/10/25	31/10/25	Interest Accrual for Oct 2025			118.08		9,446.18
29/11/25	29/11/25	Instalment Payment	CASH	7067		750.00	8,696.18
30/11/25	30/11/25	Interest Accrual for Nov 2025			110.08		8,806.26
10/12/25	10/12/25	Instalment Payment	CASH	7116		750.00	8,056.26
31/12/25	31/12/25	Interest Accrual for Dec 2025			101.98		8,158.24
26/01/26	26/01/26	Instalment Payment	CASH	7753		800.00	7,358.24
31/01/26	31/01/26	Interest Accrual for Jan 2026			93.14		7,451.38
28/02/26	28/02/26	Interest Accrual for Feb 2026			69.01		7,520.39
28/02/26	28/02/26	Instalment Payment	CASH	8582		800.00	6,720.39
28/02/26	28/02/26	Instalment Payment	CASH	8583		1,200.00	5,520.39
27/03/26	27/03/26	Instalment Payment	CASH	9020		800.00	4,720.39
31/03/26	31/03/26	Interest Accrual for Mar 2026			59.74		4,780.13
28/04/26	28/04/26	Instalment Payment	CASH	10094		1,200.00	3,580.13
30/04/26	30/04/26	Interest Accrual for Apr 2026			45.31		3,625.44
27/05/26	27/05/26	Instalment Payment	CASH	10270		800.00	2,825.44
31/05/26	31/05/26	Interest Accrual for May 2026			35.76		2,861.20
27/06/26	27/06/26	Instalment Payment	CASH	11102		800.00	2,061.20
30/06/26	30/06/26	Interest Accrual for Jun 2026			26.09		2,087.28
30/07/26	30/07/26	Instalment Payment	CASH	11735		900.00	1,187.28
31/07/26	31/07/26	Interest Accrual for Jul 2026			14.84		1,202.13
28/08/26	28/08/26	Instalment Payment	CASH	12124		900.00	302.13

Totals/Balances	1,075.25	15,220.00	302.13
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