



Graylands Park
8 Wembley Crescent
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Account Statement as at 05 September 2026
Account Name: NKOSILATHI DUBE & VIMBAI MUGWENHI
Graylands Stands Phase 2 - No. 25009 ()
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\$14,375.00	16,532.00	US\$0.00	0	US\$0.00	US\$0.00

Detailed Transactions History for the Period 12/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
12/04/25		Property Purchase Price					14,375.00
12/04/25	12/04/25	Deposit Payment	CASH	003800		835.00	13,540.00
03/05/25	03/05/25	Deposit Payment	CASH	004055		400.00	13,140.00
31/05/25	31/05/25	Deposit Payment	CASH	4365		435.00	12,705.00
14/06/25	14/06/25	Deposit Payment	CASH	4549		835.00	11,870.00
05/07/25	05/07/25	Instalment Payment	CASH	4878		800.00	11,070.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			138.38		11,208.38
21/08/25	21/08/25	Instalment Payment	CASH	5472		800.00	10,408.38
31/08/25	31/08/25	Interest Accrual for Aug 2025			130.10		10,538.48
29/09/25	29/09/25	Instalment Payment	CASH	5978		800.00	9,738.48
30/09/25	30/09/25	Interest Accrual for Sep 2025			121.73		9,860.21
14/10/25	14/10/25	Instalment Payment	CASH	6238		400.00	9,460.21
27/10/25	27/10/25	Instalment Payment	CASH	6391		400.00	9,060.21
31/10/25	31/10/25	Interest Accrual for Oct 2025			113.25		9,173.46
30/11/25	30/11/25	Interest Accrual for Nov 2025			114.67		9,288.13
09/12/25	09/12/25	Instalment Payment	CASH	7099		800.00	8,488.13
16/12/25	16/12/25	Instalment Payment	CASH	7191		800.00	7,688.13
31/12/25	31/12/25	Interest Accrual for Dec 2025			96.10		7,784.23
31/01/26	31/01/26	Interest Accrual for Jan 2026			97.30		7,881.54
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		8,031.54
28/02/26	28/02/26	Interest Accrual for Feb 2026			98.52		8,130.06
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		8,280.06
31/03/26	31/03/26	Interest Accrual for Mar 2026			99.75		8,379.81
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		8,529.81
07/04/26	07/04/26	Instalment Payment	CASH	9358		900.00	7,629.81
30/04/26	30/04/26	Interest Accrual for Apr 2026			89.75		7,719.56
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		7,869.56
30/05/26	30/05/26	Instalment Payment	CASH	10320		1,000.00	6,869.56
31/05/26	31/05/26	Interest Accrual for May 2026			78.37		6,947.92
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		7,097.92
30/06/26	30/06/26	Interest Accrual for Jun 2026			79.35		7,177.27
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		7,327.27

04/07/26	04/07/26	Instalment Payment	CASH	11276		1,600.00	5,727.27
06/07/26	06/07/26	Instalment Payment	CASH	11300		1,000.00	4,727.27
27/07/26	27/07/26	Instalment Payment	CASH	11630		2,570.00	2,157.27
27/07/26	27/07/26	Instalment Payment	CASH	11631		430.00	1,727.27
01/08/26	01/08/26	Instalment Payment	CASH	1216		800.00	927.27
05/09/26	05/09/26	Instalment Payment	CASH	11923		927.00	0.27
Totals/Balances					2,157.27	16,532.00	0.27