



Graylands Park
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Account Statement as at 05 September 2026

Account Name: ZIMBWA ENDURANCE & LINNETH

Graylands Stands Phase 2 - No. 25010 ()

Contract Dates: 31/12/2024 - 28/02/2026

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	13,750.00	US\$0.00	11	US\$0.00	US\$3,214.21

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
11/11/24		Property Purchase Price					14,375.00
28/05/24	28/05/24	Deposit Payment	CASH	000916		1,000.00	13,375.00
02/07/24	02/07/24	Deposit Payment	CASH	001249		900.00	12,475.00
12/12/24	12/12/24	Instalment Payment	CASH	002747		200.00	12,275.00
31/12/24	31/12/24	Interest Accrual for Dec 2024			153.44		12,428.44
09/01/25	09/01/25	Instalment Payment	CASH	002916		200.00	12,228.44
10/01/25	10/01/25	Instalment Payment	CASH	002939		160.00	12,068.44
13/01/25	13/01/25	Instalment Payment	CASH	002957		140.00	11,928.44
15/01/25	15/01/25	Instalment Payment	CASH	002980		350.00	11,578.44
24/01/25	24/01/25	Instalment Payment	CASH	003049		1,000.00	10,578.44
31/01/25	31/01/25	Interest Accrual for Jan 2025			132.23		10,710.67
03/02/25	03/02/25	Instalment Payment	CASH	003247		800.00	9,910.67
03/02/25	03/02/25	Instalment Payment	CASH	003142		3,000.00	6,910.67
28/02/25	28/02/25	Interest Accrual for Feb 2025			86.38		6,997.05
01/03/25	01/03/25	Instalment Payment	CASH	003382		1,500.00	5,497.05
31/03/25	31/03/25	Interest Accrual for Mar 2025			68.71		5,565.76
30/04/25	30/04/25	Interest Accrual for Apr 2025			69.57		5,635.34
31/05/25	31/05/25	Interest Accrual for May 2025			70.44		5,705.78
30/06/25	30/06/25	Interest Accrual for Jun 2025			71.32		5,777.10
31/07/25	31/07/25	Interest Accrual for Jul 2025			72.21		5,849.31
31/08/25	31/08/25	Interest Accrual for Aug 2025			73.12		5,922.43
30/09/25	30/09/25	Interest Accrual for Sep 2025			74.03		5,996.46
31/10/25	31/10/25	Interest Accrual for Oct 2025			74.96		6,071.42
30/11/25	30/11/25	Interest Accrual for Nov 2025			75.89		6,147.31
31/12/25	31/12/25	Interest Accrual for Dec 2025			76.84		6,224.15
31/01/26	31/01/26	Interest Accrual for Jan 2026			77.80		6,301.95
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		6,451.95
28/02/26	28/02/26	Interest Accrual for Feb 2026			78.77		6,530.73
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		6,680.73
31/03/26	31/03/26	Interest Accrual for Mar 2026			79.76		6,760.49
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		6,910.49
13/04/26	13/04/26	Instalment Payment	CASH	9279		2,000.00	4,910.48

30/04/26	30/04/26	Interest Accrual for Apr 2026			55.76		4,966.24
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		5,116.24
31/05/26	31/05/26	Interest Accrual for May 2026			56.45		5,172.69
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		5,322.69
12/06/26	12/06/26	Instalment Payment	CASH	10719		1,500.00	3,822.69
30/06/26	30/06/26	Interest Accrual for Jun 2026			38.41		3,861.10
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		4,011.10
18/07/26	18/07/26	Instalment Payment	CASH	11499		1,000.00	3,011.10
31/07/26	31/07/26	Interest Accrual for Jul 2026			26.39		3,037.49
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		3,187.49
31/08/26	31/08/26	Interest Accrual for Aug 2026			26.72		3,214.21
Totals/Balances					2,589.21	13,750.00	3,214.21