



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

Account Name: Gerald Mukwende

Graylands Stands Phase 1 - No. 25035 ()

Contract Dates: 31/07/2024 - 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\$21,562.50	19,890.00	US\$0.00	10	US\$2,000.00	US\$4,557.23

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
30/06/24		Property Purchase Price					21,562.50
24/06/24	24/06/24	Deposit Payment	CASH	001123		1,000.00	20,562.50
24/06/24	24/06/24	Instalment Payment	CASH	001123		2,000.00	18,562.50
25/07/24	25/07/24	Instalment Payment	CASH	001398		930.00	17,632.50
31/07/24	31/07/24	Interest Accrual for Jul 2024			195.41		17,827.91
31/08/24	31/08/24	Interest Accrual for Aug 2024			197.85		18,025.75
02/09/24	02/09/24	Instalment Payment	CASH	001763		930.00	17,095.75
30/09/24	30/09/24	Interest Accrual for Sep 2024			188.70		17,284.45
03/10/24	03/10/24	Instalment Payment	CASH	002111		930.00	16,354.45
31/10/24	31/10/24	Interest Accrual for Oct 2024			179.43		16,533.88
04/11/24	04/11/24	Instalment Payment	CASH	002377		930.00	15,603.88
30/11/24	30/11/24	Interest Accrual for Nov 2024			170.05		15,773.93
03/12/24	03/12/24	Instalment Payment	CASH	002650		930.00	14,843.93
31/12/24	31/12/24	Interest Accrual for Dec 2024			160.55		15,004.48
08/01/25	08/01/25	Instalment Payment	CASH	002912		930.00	14,074.48
31/01/25	31/01/25	Interest Accrual for Jan 2025			150.93		14,225.41
10/02/25	10/02/25	Instalment Payment	CASH	3225		930.00	13,295.41
28/02/25	28/02/25	Interest Accrual for Feb 2025			141.19		13,436.61
28/03/25	28/03/25	Instalment Payment	CASH	003633		930.00	12,506.61
31/03/25	31/03/25	Interest Accrual for Mar 2025			131.33		12,637.94
30/04/25	30/04/25	Interest Accrual for Apr 2025			132.97		12,770.91
31/05/25	31/05/25	Interest Accrual for May 2025			134.64		12,905.55
03/06/25	03/06/25	Instalment Payment	CASH	4421		1,630.00	11,275.55
06/06/25	06/06/25	Instalment Payment	CASH	4479		500.00	10,775.55
30/06/25	30/06/25	Interest Accrual for Jun 2025			109.69		10,885.24
31/07/25	31/07/25	Interest Accrual for Jul 2025			111.07		10,996.31
01/08/25	01/08/25	Instalment Payment	CASH	5195		920.00	10,076.31
31/08/25	31/08/25	Interest Accrual for Aug 2025			100.95		10,177.26
06/09/25	06/09/25	Instalment Payment	CASH	5711		600.00	9,577.26
30/09/25	30/09/25	Interest Accrual for Sep 2025			94.72		9,671.98
28/10/25	28/10/25	Instalment Payment	CASH	6420		900.00	8,771.98
31/10/25	31/10/25	Interest Accrual for Oct 2025			84.65		8,856.63

30/11/25	30/11/25	Interest Accrual for Nov 2025			85.71		8,942.34
31/12/25	31/12/25	Interest Accrual for Dec 2025			86.78		9,029.12
07/01/26	07/01/26	Instalment Payment	CASH	7439		700.00	8,329.12
31/01/26	31/01/26	Instalment Payment	CASH	8041		1,870.00	6,459.12
31/01/26	31/01/26	Interest Accrual for Jan 2026			36.99		6,496.10
28/02/26	28/02/26	Interest Accrual for Feb 2026			37.45		6,533.56
02/03/26	02/03/26	Instalment Payment	CASH	08638		900.00	5,633.56
31/03/26	31/03/26	Interest Accrual for Mar 2026			26.67		5,660.22
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		5,810.22
30/04/26	30/04/26	Interest Accrual for Apr 2026			27.00		5,837.23
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		5,987.23
29/05/26	29/05/26	Instalment Payment	CASH	10438		930.00	5,057.23
30/06/26	30/06/26	Instalment Payment	CASH	11149		500.00	4,557.23
Totals/Balances					2,884.73	19,890.00	4,557.23