



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

Account Name: MUSHONGA LILIAN

Graylands Stands Phase 2 - No. 25039 ()

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	14,375.00	US\$0.00	-3	US\$0.00	US\$0.00

Detailed Transactions History for the Period 11/04/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
11/04/25		Property Purchase Price					14,375.00
11/04/25	11/04/25	Deposit Payment	CASH	003791		840.00	13,535.00
29/05/25	29/05/25	Deposit Payment	CASH	004321		840.00	12,695.00
25/06/25	25/06/25	Deposit Payment	CASH	4654		850.00	11,845.00
29/07/25	29/07/25	Instalment Payment	CASH	5130		7,520.00	4,325.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			54.74		4,379.74
27/08/25	27/08/25	Instalment Payment	CASH	5533		300.00	4,079.74
31/08/25	31/08/25	Interest Accrual for Aug 2025			51.63		4,131.37
30/09/25	30/09/25	Instalment Payment	CASH	6013		1,000.00	3,131.37
30/09/25	30/09/25	Interest Accrual for Sep 2025			39.63		3,171.00
24/10/25	24/10/25	Instalment Payment	CASH	6347		500.00	2,671.00
31/10/25	31/10/25	Interest Accrual for Oct 2025			33.81		2,704.81
28/11/25	28/11/25	Instalment Payment	CASH	6868		300.00	2,404.81
30/11/25	30/11/25	Interest Accrual for Nov 2025			30.44		2,435.24
11/12/25	11/12/25	Instalment Payment	CASH	7135		300.00	2,135.24
31/12/25	31/12/25	Interest Accrual for Dec 2025			27.02		2,162.27
27/01/26	27/01/26	Instalment Payment	CASH	7773		300.00	1,862.27
31/01/26	31/01/26	Interest Accrual for Jan 2026			23.57		1,885.84
17/02/26	17/02/26	Instalment Payment	CASH	8212		1,625.00	260.84
28/02/26	28/02/26	Interest Accrual for Feb 2026			3.26		264.10
31/03/26	31/03/26	Interest Accrual for Mar 2026			3.34		267.44
30/04/26	30/04/26	Interest Accrual for Apr 2026			3.34		270.78
Totals/Balances					270.78	14,375.00	270.78