



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

Account Name: Jijita Rodrick  
Graylands Stands Phase 1 - No. 25054 ()  
Contract Dates: 31/07/2024 - 30/11/2025

| Original Property Value<br>(Incl VAT) | Total Amount Paid | Unallotted Balance | No. of Months<br>Behind | Deposit/Other Fees<br>Due | Amount Due Now |
|---------------------------------------|-------------------|--------------------|-------------------------|---------------------------|----------------|
| US\$14,518.75                         | 12,750.00         | US\$0.00           | 16                      | US\$0.00                  | US\$4,783.36   |

### 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       |        |              |              |               | 14,518.75      |
| 01/07/24  | 01/07/24 | Deposit Payment               | CASH   | 001207       |              | 1,000.00      | 13,518.75      |
| 30/07/24  | 30/07/24 | Instalment Payment            | CASH   | 001446       |              | 900.00        | 12,618.75      |
| 31/07/24  | 31/07/24 | Interest Accrual for Jul 2024 |        |              | 157.73       |               | 12,776.48      |
| 30/08/24  | 30/08/24 | Instalment Payment            | CASH   | 001745       |              | 1,000.00      | 11,776.48      |
| 31/08/24  | 31/08/24 | Interest Accrual for Aug 2024 |        |              | 147.21       |               | 11,923.69      |
| 30/09/24  | 30/09/24 | Interest Accrual for Sep 2024 |        |              | 149.05       |               | 12,072.74      |
| 31/10/24  | 31/10/24 | Interest Accrual for Oct 2024 |        |              | 150.91       |               | 12,223.65      |
| 01/11/24  | 01/11/24 | Instalment Payment            | CASH   | 002362       |              | 950.00        | 11,273.65      |
| 30/11/24  | 30/11/24 | Interest Accrual for Nov 2024 |        |              | 140.92       |               | 11,414.57      |
| 13/12/24  | 13/12/24 | Instalment Payment            | CASH   | 002762       |              | 950.00        | 10,464.57      |
| 20/12/24  | 20/12/24 | Instalment Payment            | CASH   | 002822       |              | 950.00        | 9,514.57       |
| 31/12/24  | 31/12/24 | Interest Accrual for Dec 2024 |        |              | 118.93       |               | 9,633.50       |
| 31/01/25  | 31/01/25 | Interest Accrual for Jan 2025 |        |              | 120.42       |               | 9,753.92       |
| 28/02/25  | 28/02/25 | Instalment Payment            | CASH   | 003379       |              | 1,000.00      | 8,753.92       |
| 28/02/25  | 28/02/25 | Interest Accrual for Feb 2025 |        |              | 109.42       |               | 8,863.34       |
| 31/03/25  | 31/03/25 | Interest Accrual for Mar 2025 |        |              | 110.79       |               | 8,974.13       |
| 30/04/25  | 30/04/25 | Interest Accrual for Apr 2025 |        |              | 112.18       |               | 9,086.31       |
| 02/05/25  | 02/05/25 | Instalment Payment            | CASH   | 004052       |              | 1,000.00      | 8,086.31       |
| 31/05/25  | 31/05/25 | Interest Accrual for May 2025 |        |              | 101.08       |               | 8,187.39       |
| 06/06/25  | 06/06/25 | Instalment Payment            | CASH   | 4480         |              | 1,500.00      | 6,687.39       |
| 30/06/25  | 30/06/25 | Interest Accrual for Jun 2025 |        |              | 83.59        |               | 6,770.98       |
| 31/07/25  | 31/07/25 | Interest Accrual for Jul 2025 |        |              | 84.64        |               | 6,855.62       |
| 31/08/25  | 31/08/25 | Interest Accrual for Aug 2025 |        |              | 85.70        |               | 6,941.31       |
| 30/09/25  | 30/09/25 | Interest Accrual for Sep 2025 |        |              | 86.77        |               | 7,028.08       |
| 11/10/25  | 11/10/25 | Instalment Payment            | CASH   | 6217         |              | 300.00        | 6,728.08       |
| 18/10/25  | 18/10/25 | Instalment Payment            | CASH   | 6286         |              | 200.00        | 6,528.08       |
| 25/10/25  | 25/10/25 | Instalment Payment            | CASH   | 6368         |              | 200.00        | 6,328.08       |
| 31/10/25  | 31/10/25 | Interest Accrual for Oct 2025 |        |              | 79.10        |               | 6,407.18       |
| 30/11/25  | 30/11/25 | Interest Accrual for Nov 2025 |        |              | 80.09        |               | 6,487.27       |
| 01/02/26  | 01/02/26 | Late Payment Penalty Accrual  |        |              | 150.00       |               | 6,637.27       |
| 28/02/26  | 28/02/26 | Instalment Payment            | CASH   | 8584         |              | 1,300.00      | 5,337.27       |

|                 |          |                               |      |       |          |           |          |
|-----------------|----------|-------------------------------|------|-------|----------|-----------|----------|
| 01/03/26        | 01/03/26 | Late Payment Penalty Accrual  |      |       | 150.00   |           | 5,487.27 |
| 01/04/26        | 01/04/26 | Late Payment Penalty Accrual  |      |       | 150.00   |           | 5,637.27 |
| 01/05/26        | 01/05/26 | Late Payment Penalty Accrual  |      |       | 150.00   |           | 5,787.27 |
| 01/06/26        | 01/06/26 | Late Payment Penalty Accrual  |      |       | 150.00   |           | 5,937.27 |
| 06/06/26        | 06/06/26 | Instalment Payment            | CASH | 10593 |          | 1,000.00  | 4,937.27 |
| 01/07/26        | 01/07/26 | Late Payment Penalty Accrual  |      |       | 150.00   |           | 5,087.27 |
| 11/07/26        | 11/07/26 | Instalment Payment            | CASH | 11386 |          | 200.00    | 4,887.27 |
| 01/08/26        | 01/08/26 | Instalment Payment            | CASH | 12326 |          | 300.00    | 4,587.27 |
| 01/08/26        | 01/08/26 | Late Payment Penalty Accrual  |      |       | 150.00   |           | 4,737.27 |
| 31/08/26        | 31/08/26 | Interest Accrual for Aug 2026 |      |       | 46.09    |           | 4,783.36 |
| Totals/Balances |          |                               |      |       | 3,014.61 | 12,750.00 | 4,783.36 |