



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
Tel: +263785960193
Cell: +263773540377
debtors@graylandspark.co.zw

Account Statement as at 05 September 2026

Account Name: MHIKE JOTAM

Graylands Stands Phase 2 - No. 25058 ()

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	13,900.00	US\$0.00	1	US\$0.00	US\$823.77

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
04/04/25		Property Purchase Price					14,375.00
04/04/25	04/04/25	Deposit Payment	CASH	003722		840.00	13,535.00
29/05/25	29/05/25	Deposit Payment	CASH	004319		840.00	12,695.00
28/06/25	28/06/25	Deposit Payment	CASH	4701		820.00	11,875.00
29/07/25	29/07/25	Instalment Payment	CASH	5133		800.00	11,075.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			138.44		11,213.44
29/08/25	29/08/25	Instalment Payment	CASH	5578		800.00	10,413.44
31/08/25	31/08/25	Interest Accrual for Aug 2025			130.17		10,543.61
29/09/25	29/09/25	Instalment Payment	CASH	5981		800.00	9,743.61
30/09/25	30/09/25	Interest Accrual for Sep 2025			121.80		9,865.40
31/10/25	31/10/25	Interest Accrual for Oct 2025			113.32		9,978.72
31/10/25	31/10/25	Instalment Payment	CASH	6609		800.00	9,178.72
30/11/25	30/11/25	Interest Accrual for Nov 2025			114.73		9,293.45
04/12/25	04/12/25	Instalment Payment	CASH	6997		600.00	8,693.45
23/12/25	23/12/25	Instalment Payment	CASH	7352		1,000.00	7,693.45
31/12/25	31/12/25	Interest Accrual for Dec 2025			96.17		7,789.62
31/01/26	31/01/26	Interest Accrual for Jan 2026			97.37		7,886.99
03/02/26	03/02/26	Instalment Payment	CASH	8077		800.00	7,086.99
27/02/26	27/02/26	Instalment Payment	CASH	8535		600.00	6,486.99
28/02/26	28/02/26	Interest Accrual for Feb 2026			81.09		6,568.08
31/03/26	31/03/26	Interest Accrual for Mar 2026			82.10		6,650.18
02/04/26	02/04/26	Instalment Payment	CASH	9199		800.00	5,850.18
29/04/26	29/04/26	Instalment Payment	CASH	10148		800.00	5,050.18
30/04/26	30/04/26	Interest Accrual for Apr 2026			63.13		5,113.31
31/05/26	31/05/26	Interest Accrual for May 2026			63.92		5,177.22
03/06/26	03/06/26	Instalment Payment	CASH	10660		600.00	4,577.22
15/06/26	15/06/26	Instalment Payment	CASH	10762		1,100.00	3,477.22
16/06/26	16/06/26	Instalment Payment	CASH	10771		1,000.00	2,477.22
17/06/26	17/06/26	Instalment Payment	CASH	10785		900.00	1,577.22
30/06/26	30/06/26	Interest Accrual for Jun 2026			19.72		1,596.94
31/07/26	31/07/26	Interest Accrual for Jul 2026			19.96		1,616.90
31/08/26	31/08/26	Interest Accrual for Aug 2026			20.21		1,637.11

Totals/Balances	1,162.11	13,900.00	1,637.11
-----------------	----------	-----------	----------