



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

Account Name: Rumbwere Eric
Graylands Stands Phase 1 - No. 25060 ()
Contract Dates: 30/09/2024 - 30/11/2025

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	12	US\$0.00	US\$1,659.26

Detailed Transactions History for the Period 31/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
31/08/24		Property Purchase Price					14,375.00
14/08/24	14/08/24	Deposit Payment	CASH	001586		1,000.00	13,375.00
23/09/24	23/09/24	Instalment Payment	CASH	1943		1,380.00	11,995.00
30/09/24	30/09/24	Interest Accrual for Sep 2024			149.94		12,144.94
25/10/24	25/10/24	Instalment Payment	CASH	002260		410.00	11,734.94
31/10/24	31/10/24	Interest Accrual for Oct 2024			146.69		11,881.63
27/11/24	27/11/24	Instalment Payment	CASH	002573		900.00	10,981.63
30/11/24	30/11/24	Interest Accrual for Nov 2024			137.27		11,118.90
31/12/24	31/12/24	Interest Accrual for Dec 2024			138.99		11,257.88
07/01/25	07/01/25	Instalment Payment	CASH	003001		900.00	10,357.88
31/01/25	31/01/25	Instalment Payment	CASH	003109		900.00	9,457.88
31/01/25	31/01/25	Interest Accrual for Jan 2025			118.22		9,576.11
25/02/25	25/02/25	Instalment Payment	CASH	3316		900.00	8,676.11
28/02/25	28/02/25	Interest Accrual for Feb 2025			108.45		8,784.56
31/03/25	31/03/25	Interest Accrual for Mar 2025			109.81		8,894.36
01/04/25	01/04/25	Instalment Payment	CASH	003666		900.00	7,994.36
30/04/25	30/04/25	Interest Accrual for Apr 2025			99.93		8,094.29
05/05/25	05/05/25	Instalment Payment	CASH	004082		700.00	7,394.29
31/05/25	31/05/25	Interest Accrual for May 2025			92.43		7,486.72
30/06/25	30/06/25	Interest Accrual for Jun 2025			82.33		7,569.06
30/06/25	30/06/25	Instalment Payment	CASH	4753		900.00	6,669.06
31/07/25	31/07/25	Interest Accrual for Jul 2025			83.36		6,752.42
08/08/25	08/08/25	Instalment Payment	CASH	5340		900.00	5,852.42
31/08/25	31/08/25	Interest Accrual for Aug 2025			73.16		5,925.57
13/09/25	13/09/25	Instalment Payment	CASH	5784		500.00	5,425.57
20/09/25	20/09/25	Instalment Payment	CASH	5847		400.00	5,025.57
30/09/25	30/09/25	Interest Accrual for Sep 2025			62.82		5,088.39
20/10/25	20/10/25	Instalment Payment	CASH	6301		880.00	4,208.39
31/10/25	31/10/25	Interest Accrual for Oct 2025			52.61		4,261.00
30/11/25	30/11/25	Interest Accrual for Nov 2025			53.26		4,314.26
23/12/25	23/12/25	Instalment Payment	CASH	7358		2,000.00	2,314.26
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		2,464.26

07/02/26	07/02/26	Instalment Payment	CASH	7932		805.00	1,659.26
Totals/Balances					1,659.26	14,375.00	1,659.26