



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

Account Name: JUSTICE MGARI & MERCY KAHIIYA

Graylands Stands Phase 2 - No. 25092 ()

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	10,350.00	US\$0.00	5	US\$0.00	US\$4,550.65

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

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
09/04/25		Property Purchase Price					14,375.00
09/04/25	09/04/25	Deposit Payment	CASH	003767		850.00	13,525.00
31/05/25	31/05/25	Deposit Payment	CASH	4382		400.00	13,125.00
30/06/25	30/06/25	Deposit Payment	CASH	4772		700.00	12,425.00
05/07/25	05/07/25	Deposit Payment	CASH	4881		300.00	12,125.00
31/07/25	31/07/25	Interest Accrual for Jul 2025			148.44		12,273.44
14/08/25	14/08/25	Deposit Payment	CASH	5379		250.00	12,023.44
14/08/25	14/08/25	Instalment Payment	CASH	5379		350.00	11,673.44
29/08/25	29/08/25	Instalment Payment	CASH	5599		300.00	11,373.44
30/08/25	30/08/25	Instalment Payment	CASH	5619		150.00	11,223.44
31/08/25	31/08/25	Interest Accrual for Aug 2025			150.29		11,373.73
30/09/25	30/09/25	Interest Accrual for Sep 2025			152.17		11,525.90
17/10/25	17/10/25	Instalment Payment	CASH	6279		500.00	11,025.90
30/11/25	30/11/25	Interest Accrual for Nov 2025			137.82		11,163.73
01/12/25	01/12/25	Instalment Payment	CASH	6950		700.00	10,463.73
31/12/25	31/12/25	Interest Accrual for Dec 2025			130.80		10,594.52
31/01/26	31/01/26	Interest Accrual for Jan 2026			119.93		10,714.46
31/01/26	31/01/26	Instalment Payment	CASH	8018		1,000.00	9,714.46
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		9,864.46
28/02/26	28/02/26	Interest Accrual for Feb 2026			121.43		9,985.89
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		10,135.89
02/03/26	02/03/26	Instalment Payment	CASH	8338		800.00	9,335.89
28/03/26	28/03/26	Instalment Payment	CASH	9053		1,000.00	8,335.89
31/03/26	31/03/26	Interest Accrual for Mar 2026			100.45		8,436.34
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		8,586.34
30/04/26	30/04/26	Interest Accrual for Apr 2026			101.70		8,688.04
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		8,838.04
06/05/26	06/05/26	Instalment Payment	CASH	9645		1,000.00	7,838.04
31/05/26	31/05/26	Interest Accrual for May 2026			90.48		7,928.52
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		8,078.52
06/06/26	06/06/26	Instalment Payment	CASH	10599		750.00	7,328.52
30/06/26	30/06/26	Interest Accrual for Jun 2026			82.23		7,410.75

01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		7,560.75
31/07/26	31/07/26	Interest Accrual for Jul 2026			83.26		7,644.01
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		7,794.01
05/08/26	05/08/26	Instalment Payment	CASH	12394		500.00	7,294.01
27/08/26	27/08/26	Instalment Payment	CASH	12073		800.00	6,494.01
31/08/26	31/08/26	Interest Accrual for Aug 2026			68.05		6,562.06
Totals/Balances					2,537.06	10,350.00	6,562.06