



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

Account Name: Chidhuza Tarisai
Graylands Stands Phase 1 - No. 25094 ()
Contract Dates: 31/07/2024 - 30/04/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$26,450.00	26,750.00	US\$0.00	10	US\$0.00	US\$5,452.51

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					26,450.00
06/06/24	06/06/24	Deposit Payment	CASH	001044		1,000.00	25,450.00
30/07/24	30/07/24	Instalment Payment	CASH	001462		1,157.00	24,293.00
31/07/24	31/07/24	Interest Accrual for Jul 2024			303.66		24,596.66
29/08/24	29/08/24	Instalment Payment	CASH	001711		1,157.00	23,439.66
31/08/24	31/08/24	Interest Accrual for Aug 2024			293.00		23,732.66
27/09/24	27/09/24	Instalment Payment	CASH	001998		1,160.00	22,572.66
30/09/24	30/09/24	Interest Accrual for Sep 2024			282.16		22,854.82
31/10/24	31/10/24	Interest Accrual for Oct 2024			271.19		23,126.00
31/10/24	31/10/24	Instalment Payment	CASH	002339		1,160.00	21,966.00
30/11/24	30/11/24	Interest Accrual for Nov 2024			274.58		22,240.58
31/12/24	31/12/24	Interest Accrual for Dec 2024			278.01		22,518.58
06/01/25	06/01/25	Instalment Payment	CASH	002860		1,160.00	21,358.58
31/01/25	31/01/25	Interest Accrual for Jan 2025			266.98		21,625.57
28/02/25	28/02/25	Interest Accrual for Feb 2025			255.82		21,881.39
28/02/25	28/02/25	Instalment Payment	CASH	003369		1,160.00	20,721.39
31/03/25	31/03/25	Interest Accrual for Mar 2025			244.89		20,966.28
31/03/25	31/03/25	Instalment Payment	CASH	003653		1,130.00	19,836.28
25/04/25	25/04/25	Instalment Payment	CASH	003907		1,160.00	18,676.28
30/04/25	30/04/25	Interest Accrual for Apr 2025			233.45		18,909.73
28/05/25	28/05/25	Instalment Payment	CASH	004297		1,160.00	17,749.73
31/05/25	31/05/25	Interest Accrual for May 2025			221.87		17,971.60
30/06/25	30/06/25	Interest Accrual for Jun 2025			224.65		18,196.25
28/07/25	28/07/25	Instalment Payment	CASH	5120		1,200.00	16,996.25
31/07/25	31/07/25	Interest Accrual for Jul 2025			212.45		17,208.70
31/08/25	31/08/25	Interest Accrual for Aug 2025			215.11		17,423.81
30/09/25	30/09/25	Interest Accrual for Sep 2025			203.30		17,627.11
30/09/25	30/09/25	Instalment Payment	CASH	6019		1,160.00	16,467.11
29/10/25	29/10/25	Instalment Payment	CASH	6427		1,160.00	15,307.11
31/10/25	31/10/25	Interest Accrual for Oct 2025			191.34		15,498.45
29/11/25	29/11/25	Instalment Payment	CASH	7055		1,200.00	14,298.45
30/11/25	30/11/25	Interest Accrual for Nov 2025			178.73		14,477.18

31/12/25	31/12/25	Interest Accrual for Dec 2025			180.97		14,658.14
07/01/26	07/01/26	Instalment Payment	CASH	7431		1,200.00	13,458.14
31/01/26	31/01/26	Interest Accrual for Jan 2026			168.23		13,626.37
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		13,776.37
27/02/26	27/02/26	Instalment Payment	CASH	8550		1,200.00	12,576.37
28/02/26	28/02/26	Interest Accrual for Feb 2026			155.33		12,731.70
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		12,881.70
27/03/26	27/03/26	Instalment Payment	CASH	9031		1,200.00	11,681.70
31/03/26	31/03/26	Interest Accrual for Mar 2026			142.27		11,823.97
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		11,973.97
29/04/26	29/04/26	Instalment Payment	CASH	10138		2,300.00	9,673.97
30/04/26	30/04/26	Interest Accrual for Apr 2026			115.30		9,789.27
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		9,939.27
29/05/26	29/05/26	Instalment Payment	CASH	10421		2,200.00	7,739.27
31/05/26	31/05/26	Interest Accrual for May 2026			89.24		7,828.51
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		7,978.51
30/06/26	30/06/26	Instalment Payment	CASH	11130		2,226.00	5,752.51
30/06/26	30/06/26	Instalment Payment	CASH	11134		300.00	5,452.51
Totals/Balances					5,752.51	26,750.00	5,452.51