



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

Account Name: Chitate Precious

Graylands Stands Phase 1 - No. 25100 ()

Contract Dates: 31/07/2024 - 30/09/2025

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	12,360.00	US\$0.00	18	US\$0.00	US\$5,421.91

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					14,375.00
02/07/24	02/07/24	Deposit Payment	CASH	001243		1,000.00	13,375.00
29/07/24	29/07/24	Instalment Payment	CASH	001441		900.00	12,475.00
31/07/24	31/07/24	Interest Accrual for Jul 2024			155.94		12,630.94
31/08/24	31/08/24	Interest Accrual for Aug 2024			157.89		12,788.83
02/09/24	02/09/24	Instalment Payment	CASH	001787		900.00	11,888.83
30/09/24	30/09/24	Interest Accrual for Sep 2024			148.61		12,037.44
09/10/24	09/10/24	Instalment Payment	CASH	002160		900.00	11,137.44
31/10/24	31/10/24	Interest Accrual for Oct 2024			139.22		11,276.65
20/11/24	20/11/24	Instalment Payment	CASH	002507		900.00	10,376.65
30/11/24	30/11/24	Interest Accrual for Nov 2024			129.71		10,506.36
31/12/24	31/12/24	Interest Accrual for Dec 2024			131.33		10,637.69
29/01/25	29/01/25	Instalment Payment	CASH	003089		900.00	9,737.69
31/01/25	31/01/25	Interest Accrual for Jan 2025			121.72		9,859.41
28/02/25	28/02/25	Interest Accrual for Feb 2025			123.24		9,982.66
11/03/25	11/03/25	Instalment Payment	CASH	3488		900.00	9,082.66
31/03/25	31/03/25	Interest Accrual for Mar 2025			113.53		9,196.19
04/04/25	04/04/25	Instalment Payment	CASH	003715		900.00	8,296.19
30/04/25	30/04/25	Interest Accrual for Apr 2025			103.70		8,399.89
29/05/25	29/05/25	Instalment Payment	CASH	004311		900.00	7,499.89
31/05/25	31/05/25	Interest Accrual for May 2025			93.75		7,593.64
23/06/25	23/06/25	Instalment Payment	CASH	4619		700.00	6,893.64
30/06/25	30/06/25	Interest Accrual for Jun 2025			86.17		6,979.81
03/07/25	03/07/25	Instalment Payment	CASH	4859		900.00	6,079.81
31/07/25	31/07/25	Interest Accrual for Jul 2025			76.00		6,155.81
26/08/25	26/08/25	Instalment Payment	CASH	5518		700.00	5,455.81
31/08/25	31/08/25	Interest Accrual for Aug 2025			68.20		5,524.01
30/09/25	30/09/25	Interest Accrual for Sep 2025			69.05		5,593.06
22/10/25	22/10/25	Instalment Payment	CASH	6327		500.00	5,093.06
31/10/25	31/10/25	Interest Accrual for Oct 2025			63.66		5,156.72
30/11/25	30/11/25	Interest Accrual for Nov 2025			64.46		5,221.18
23/12/25	23/12/25	Instalment Payment	CASH	7345		500.00	4,721.18

31/12/25	31/12/25	Interest Accrual for Dec 2025			59.02		4,780.19
31/01/26	31/01/26	Interest Accrual for Jan 2026			59.75		4,839.94
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		4,989.94
28/02/26	28/02/26	Interest Accrual for Feb 2026			60.50		5,050.44
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		5,200.44
12/03/26	12/03/26	Instalment Payment	CASH	8818		500.00	4,700.44
31/03/26	31/03/26	Interest Accrual for Mar 2026			55.01		4,755.45
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		4,905.45
30/04/26	30/04/26	Interest Accrual for Apr 2026			55.69		4,961.14
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		5,111.14
31/05/26	31/05/26	Interest Accrual for May 2026			56.39		5,167.53
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		5,317.53
30/06/26	30/06/26	Interest Accrual for Jun 2026			57.09		5,374.63
01/07/26	01/07/26	Late Payment Penalty Accrual			150.00		5,524.63
11/07/26	11/07/26	Instalment Payment	CASH	11396		360.00	5,164.63
31/07/26	31/07/26	Interest Accrual for Jul 2026			53.31		5,217.93
01/08/26	01/08/26	Late Payment Penalty Accrual			150.00		5,367.93
31/08/26	31/08/26	Interest Accrual for Aug 2026			53.97		5,421.91
Totals/Balances					3,406.91	12,360.00	5,421.91