



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

Account Name: Matsakanure Dorcas

Graylands Stands Phase 1 - No. 25110 ()

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	14,878.00	US\$0.00	1	US\$0.00	US\$959.61

Detailed Transactions History for the Period 22/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
22/08/24		Property Purchase Price					14,375.00
22/08/24	22/08/24	Deposit Payment	CASH	001645		1,000.00	13,375.00
30/09/24	30/09/24	Instalment Payment	CASH	002044		892.00	12,483.00
30/09/24	30/09/24	Interest Accrual for Sep 2024			156.04		12,639.04
30/10/24	30/10/24	Instalment Payment	CASH	002314		892.00	11,747.04
31/10/24	31/10/24	Interest Accrual for Oct 2024			146.84		11,893.88
30/11/24	30/11/24	Interest Accrual for Nov 2024			148.67		12,042.55
02/12/24	02/12/24	Instalment Payment	CASH	002640		892.00	11,150.55
31/12/24	31/12/24	Interest Accrual for Dec 2024			139.38		11,289.93
13/01/25	13/01/25	Instalment Payment	CASH	002947		892.00	10,397.93
31/01/25	31/01/25	Interest Accrual for Jan 2025			129.97		10,527.91
10/02/25	10/02/25	Instalment Payment	CASH	3210		892.00	9,635.91
28/02/25	28/02/25	Instalment Payment	CASH	003354		892.00	8,743.91
28/02/25	28/02/25	Interest Accrual for Feb 2025			109.30		8,853.20
31/03/25	31/03/25	Interest Accrual for Mar 2025			110.67		8,963.87
03/04/25	03/04/25	Instalment Payment	CASH	003702		892.00	8,071.87
30/04/25	30/04/25	Interest Accrual for Apr 2025			100.90		8,172.77
06/05/25	06/05/25	Instalment Payment	CASH	004090		892.00	7,280.77
31/05/25	31/05/25	Interest Accrual for May 2025			91.01		7,371.78
04/06/25	04/06/25	Instalment Payment	CASH	4442		892.00	6,479.78
30/06/25	30/06/25	Interest Accrual for Jun 2025			81.00		6,560.77
02/07/25	02/07/25	Instalment Payment	CASH	4848		900.00	5,660.77
31/07/25	31/07/25	Interest Accrual for Jul 2025			70.76		5,731.53
04/08/25	04/08/25	Instalment Payment	CASH	5211		900.00	4,831.53
31/08/25	31/08/25	Interest Accrual for Aug 2025			60.39		4,891.93
08/09/25	08/09/25	Instalment Payment	CASH	5721		900.00	3,991.93
30/09/25	30/09/25	Interest Accrual for Sep 2025			49.90		4,041.83
03/10/25	03/10/25	Instalment Payment	CASH	6092		900.00	3,141.83
31/10/25	31/10/25	Interest Accrual for Oct 2025			39.27		3,181.10
03/11/25	03/11/25	Instalment Payment	CASH	6551		900.00	2,281.10
30/11/25	30/11/25	Interest Accrual for Nov 2025			28.51		2,309.61
03/12/25	03/12/25	Instalment Payment	CASH	6991		850.00	1,459.61

07/07/26	07/07/26	Instalment Payment	CASH	11225		500.00	959.61
Totals/Balances					1,462.61	14,878.00	959.61