



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

Account Name: MWALE & MIRIAM MUTATU

Graylands Stands Phase 1 - No. 25114 ()

Contract Dates: 28/02/2025 - 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\$17,609.38	18,015.00	US\$0.00	5	US\$0.00	US\$3.50

Detailed Transactions History for the Period 16/01/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/01/25		Property Purchase Price					17,609.38
16/01/25	16/01/25	Deposit Payment	CASH	2982		3,000.00	14,609.38
27/02/25	27/02/25	Instalment Payment	CASH	3336		2,200.00	12,409.38
28/02/25	28/02/25	Interest Accrual for Feb 2025			155.12		12,564.49
28/03/25	28/03/25	Instalment Payment	CASH	003629		3,000.00	9,564.49
31/03/25	31/03/25	Interest Accrual for Mar 2025			119.56		9,684.05
30/04/25	30/04/25	Instalment Payment	CASH	004010		3,000.00	6,684.05
30/04/25	30/04/25	Interest Accrual for Apr 2025			83.55		6,767.60
28/05/25	28/05/25	Instalment Payment	CASH	004288		3,000.00	3,767.60
31/05/25	31/05/25	Interest Accrual for May 2025			47.10		3,814.69
30/06/25	30/06/25	Instalment Payment	CASH	4764		3,510.00	304.69
30/06/25	30/06/25	Interest Accrual for Jun 2025			3.81		308.50
30/07/25	30/07/25	Instalment Payment	CASH	5258		305.00	3.50
Totals/Balances					409.13	18,015.00	3.50