



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
Tel: +263785960193
Cell: +263773540377
debtors@graylandspark.co.zw

Account Statement as at 05 September 2026

Account Name: Zengeni Pamela
Graylands Stands Phase 1 - No. 25117 ()
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	14,375.00	US\$0.00	13	US\$0.00	US\$2,546.30

Detailed Transactions History for the Period 20/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
20/08/24		Property Purchase Price					14,375.00
20/08/24	20/08/24	Deposit Payment	CASH	001625		1,000.00	13,375.00
30/09/24	30/09/24	Interest Accrual for Sep 2024			167.19		13,542.19
03/10/24	03/10/24	Instalment Payment	CASH	002112		900.00	12,642.19
31/10/24	31/10/24	Interest Accrual for Oct 2024			158.03		12,800.22
07/11/24	07/11/24	Instalment Payment	CASH	002421		900.00	11,900.22
30/11/24	30/11/24	Interest Accrual for Nov 2024			148.75		12,048.97
03/12/24	03/12/24	Instalment Payment	CASH	002665		900.00	11,148.97
31/12/24	31/12/24	Interest Accrual for Dec 2024			139.36		11,288.33
10/01/25	10/01/25	Instalment Payment	CASH	002944		900.00	10,388.33
31/01/25	31/01/25	Interest Accrual for Jan 2025			129.85		10,518.18
07/02/25	07/02/25	Instalment Payment	CASH	003193		900.00	9,618.18
28/02/25	28/02/25	Interest Accrual for Feb 2025			120.23		9,738.41
10/03/25	10/03/25	Instalment Payment	CASH	3481		900.00	8,838.41
31/03/25	31/03/25	Interest Accrual for Mar 2025			110.48		8,948.89
25/04/25	25/04/25	Instalment Payment	CASH	003909		900.00	8,048.89
30/04/25	30/04/25	Interest Accrual for Apr 2025			100.61		8,149.50
31/05/25	31/05/25	Interest Accrual for May 2025			90.62		8,240.12
31/05/25	31/05/25	Instalment Payment	CASH	4384		900.00	7,340.12
28/06/25	28/06/25	Instalment Payment	CASH	4719		900.00	6,440.12
30/06/25	30/06/25	Interest Accrual for Jun 2025			80.50		6,520.62
31/07/25	31/07/25	Interest Accrual for Jul 2025			81.51		6,602.13
09/08/25	09/08/25	Instalment Payment	CASH	5353		900.00	5,702.13
31/08/25	31/08/25	Interest Accrual for Aug 2025			71.28		5,773.41
06/09/25	06/09/25	Instalment Payment	CASH	5708		900.00	4,873.41
30/09/25	30/09/25	Interest Accrual for Sep 2025			60.92		4,934.33
31/10/25	31/10/25	Interest Accrual for Oct 2025			61.68		4,996.00
08/11/25	08/11/25	Instalment Payment	CASH	6639		900.00	4,096.00
30/11/25	30/11/25	Interest Accrual for Nov 2025			51.20		4,147.20
31/12/25	31/12/25	Interest Accrual for Dec 2025			51.84		4,199.04
28/01/26	28/01/26	Instalment Payment	CASH	7782		900.00	3,299.04
31/01/26	31/01/26	Interest Accrual for Jan 2026			41.24		3,340.28

01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		3,490.28
28/02/26	28/02/26	Interest Accrual for Feb 2026			41.75		3,532.04
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		3,682.04
21/03/26	21/03/26	Instalment Payment	CASH	8916		700.00	2,982.04
31/03/26	31/03/26	Interest Accrual for Mar 2026			33.53		3,015.56
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		3,165.56
25/04/26	25/04/26	Instalment Payment	CASH	10059		500.00	2,665.56
30/04/26	30/04/26	Interest Accrual for Apr 2026			27.70		2,693.26
01/05/26	01/05/26	Late Payment Penalty Accrual			150.00		2,843.26
31/05/26	31/05/26	Interest Accrual for May 2026			28.04		2,871.30
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		3,021.30
06/06/26	06/06/26	Instalment Payment	CASH	10695		475.00	2,546.30
Totals/Balances					2,546.30	14,375.00	2,546.30