



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: CYNTHIA CHITATE AND MUTAWASHE CHITATE AND GERALDINE MAZISE
Graylands Stands Phase 1 - No. 25168 ()
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	14,875.00	US\$0.00	11	US\$0.00	US\$1,168.41

Detailed Transactions History for the Period 30/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
30/08/24		Property Purchase Price					14,375.00
30/08/24	30/08/24	Deposit Payment	CASH	001738		1,000.00	13,375.00
27/09/24	27/09/24	Instalment Payment	CASH	001991		900.00	12,475.00
30/09/24	30/09/24	Interest Accrual for Sep 2024			155.94		12,630.94
28/10/24	28/10/24	Instalment Payment	CASH	002278		900.00	11,730.94
31/10/24	31/10/24	Interest Accrual for Oct 2024			146.64		11,877.58
29/11/24	29/11/24	Instalment Payment	CASH	002615		900.00	10,977.58
30/11/24	30/11/24	Interest Accrual for Nov 2024			137.22		11,114.80
31/12/24	31/12/24	Interest Accrual for Dec 2024			138.94		11,253.73
07/01/25	07/01/25	Instalment Payment	CASH	003010		600.00	10,653.73
31/01/25	31/01/25	Interest Accrual for Jan 2025			121.92		10,775.65
31/01/25	31/01/25	Instalment Payment	CASH	003121		900.00	9,875.65
28/02/25	28/02/25	Interest Accrual for Feb 2025			108.95		9,984.60
28/02/25	28/02/25	Instalment Payment	CASH	003357		260.00	9,724.60
28/02/25	28/02/25	Instalment Payment	CASH	003358		900.00	8,824.60
31/03/25	31/03/25	Interest Accrual for Mar 2025			110.31		8,934.91
02/04/25	02/04/25	Instalment Payment	CASH	003689		900.00	8,034.91
30/04/25	30/04/25	Interest Accrual for Apr 2025			100.44		8,135.34
08/05/25	08/05/25	Instalment Payment	CASH	004116		720.00	7,415.34
31/05/25	31/05/25	Interest Accrual for May 2025			92.69		7,508.03
04/06/25	04/06/25	Instalment Payment	CASH	4444		740.00	6,768.03
30/06/25	30/06/25	Interest Accrual for Jun 2025			84.60		6,852.63
02/07/25	02/07/25	Instalment Payment	CASH	4845		1,480.00	5,372.63
31/07/25	31/07/25	Interest Accrual for Jul 2025			67.16		5,439.79
08/08/25	08/08/25	Instalment Payment	CASH	5339		1,200.00	4,239.79
31/08/25	31/08/25	Interest Accrual for Aug 2025			53.00		4,292.79
16/09/25	16/09/25	Instalment Payment	CASH	5811		940.00	3,352.79
30/09/25	30/09/25	Interest Accrual for Sep 2025			41.91		3,394.70
08/10/25	08/10/25	Instalment Payment	CASH	6177		840.00	2,554.70
31/10/25	31/10/25	Interest Accrual for Oct 2025			31.93		2,586.63
30/11/25	30/11/25	Interest Accrual for Nov 2025			32.33		2,618.97
31/12/25	31/12/25	Interest Accrual for Dec 2025			32.74		2,651.70

31/01/26	31/01/26	Interest Accrual for Jan 2026			33.15		2,684.85
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		2,834.85
05/02/26	05/02/26	Instalment Payment	CASH	7901		400.00	2,434.85
28/02/26	28/02/26	Interest Accrual for Feb 2026			28.56		2,463.41
03/03/26	03/03/26	Instalment Payment	CASH	8667		795.00	1,668.41
06/05/26	06/05/26	Instalment Payment	CASH	9651		500.00	1,168.41
Totals/Balances					1,668.41	14,875.00	1,168.41