



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

Account Name: Chigwete MacDonald

Graylands Stands Phase 1 - No. 25175 ()

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\$21,562.50	21,562.00	US\$0.00	12	US\$0.00	US\$3,025.67

Detailed Transactions History for the Period 28/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
28/08/24		Property Purchase Price					21,562.50
28/08/24	28/08/24	Deposit Payment	CASH	001696		1,000.00	20,562.50
26/09/24	26/09/24	Instalment Payment	CASH	001974		1,370.00	19,192.50
30/09/24	30/09/24	Interest Accrual for Sep 2024			239.91		19,432.41
21/10/24	21/10/24	Instalment Payment	CASH	002228		1,370.00	18,062.41
31/10/24	31/10/24	Interest Accrual for Oct 2024			225.78		18,288.19
29/11/24	29/11/24	Instalment Payment	CASH	002609		1,370.00	16,918.19
30/11/24	30/11/24	Interest Accrual for Nov 2024			211.48		17,129.66
31/12/24	31/12/24	Interest Accrual for Dec 2024			214.12		17,343.78
06/01/25	06/01/25	Instalment Payment	CASH	002849		1,370.00	15,973.78
31/01/25	31/01/25	Interest Accrual for Jan 2025			182.55		16,156.33
31/01/25	31/01/25	Instalment Payment	CASH	003110		1,370.00	14,786.33
28/02/25	28/02/25	Interest Accrual for Feb 2025			184.83		14,971.16
04/03/25	04/03/25	Instalment Payment	CASH	3411		1,370.00	13,601.16
31/03/25	31/03/25	Interest Accrual for Mar 2025			170.02		13,771.17
04/04/25	04/04/25	Instalment Payment	CASH	003721		1,370.00	12,401.17
30/04/25	30/04/25	Interest Accrual for Apr 2025			155.01		12,556.19
09/05/25	09/05/25	Instalment Payment	CASH	004124		1,370.00	11,186.19
31/05/25	31/05/25	Interest Accrual for May 2025			139.83		11,326.02
30/06/25	30/06/25	Interest Accrual for Jun 2025			141.57		11,467.59
12/07/25	12/07/25	Instalment Payment	CASH	4946		1,370.00	10,097.59
31/07/25	31/07/25	Interest Accrual for Jul 2025			109.10		10,206.69
31/07/25	31/07/25	Instalment Payment	CASH	5173		1,370.00	8,836.69
31/08/25	31/08/25	Interest Accrual for Aug 2025			110.46		8,947.15
20/09/25	20/09/25	Instalment Payment	CASH	5848		1,370.00	7,577.15
30/09/25	30/09/25	Interest Accrual for Sep 2025			94.71		7,671.86
31/10/25	31/10/25	Interest Accrual for Oct 2025			95.90		7,767.76
30/11/25	30/11/25	Interest Accrual for Nov 2025			97.10		7,864.85
05/12/25	05/12/25	Instalment Payment	CASH	7017		1,370.00	6,494.85
23/12/25	23/12/25	Instalment Payment	CASH	7346		1,370.00	5,124.85
31/12/25	31/12/25	Interest Accrual for Dec 2025			64.06		5,188.92
21/01/26	21/01/26	Instalment Payment	CASH	7806		1,370.00	3,818.92

31/01/26	31/01/26	Interest Accrual for Jan 2026			47.74		3,866.65
01/02/26	01/02/26	Late Payment Penalty Accrual			150.00		4,016.65
28/02/26	28/02/26	Interest Accrual for Feb 2026			48.33		4,064.98
01/03/26	01/03/26	Late Payment Penalty Accrual			150.00		4,214.98
07/03/26	07/03/26	Instalment Payment	CASH	8737		500.00	3,714.98
31/03/26	31/03/26	Interest Accrual for Mar 2026			42.69		3,757.67
01/04/26	01/04/26	Late Payment Penalty Accrual			150.00		3,907.67
13/04/26	13/04/26	Instalment Payment	CASH	9293		200.00	3,707.67
30/04/26	30/04/26	Instalment Payment	CASH	10189		682.00	3,025.67
Totals/Balances					3,025.17	21,562.00	3,025.67