



Graylands Park
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Eastlea
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Account Statement as at 05 September 2026
Account Name: GANIZANI PHIRI AND CAROLINE CHITSIKE
Graylands Stands Phase 2 - No. 25186 ()
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	14,894.00	US\$0.00	10	US\$0.00	US\$13.69

Detailed Transactions History for the Period 16/08/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
16/08/24		Property Purchase Price					14,375.00
16/08/24	16/08/24	Deposit Payment	CASH	001606		1,000.00	13,375.00
16/08/24	16/08/24	Instalment Payment	CASH	001606		9,000.00	4,375.00
30/09/24	30/09/24	Instalment Payment	CASH	002020		291.00	4,084.00
30/09/24	30/09/24	Interest Accrual for Sep 2024			51.69		4,135.69
31/10/24	31/10/24	Interest Accrual for Oct 2024			52.34		4,188.03
06/11/24	06/11/24	Instalment Payment	CASH	002403		291.00	3,897.03
30/11/24	30/11/24	Interest Accrual for Nov 2024			49.32		3,946.35
18/12/24	18/12/24	Instalment Payment	CASH	002789		291.00	3,655.35
31/12/24	31/12/24	Interest Accrual for Dec 2024			46.26		3,701.62
15/01/25	15/01/25	Instalment Payment	CASH	002974		290.00	3,411.62
31/01/25	31/01/25	Interest Accrual for Jan 2025			43.18		3,454.79
12/02/25	12/02/25	Instalment Payment	CASH	3241		292.00	3,162.79
28/02/25	28/02/25	Interest Accrual for Feb 2025			40.03		3,202.82
11/03/25	11/03/25	Instalment Payment	CASH	3491		292.00	2,910.82
31/03/25	31/03/25	Interest Accrual for Mar 2025			36.84		2,947.66
08/04/25	08/04/25	Instalment Payment	CASH	003757		200.00	2,747.66
30/04/25	30/04/25	Interest Accrual for Apr 2025			34.77		2,782.44
08/05/25	08/05/25	Instalment Payment	CASH	004113		292.00	2,490.44
31/05/25	31/05/25	Interest Accrual for May 2025			31.52		2,521.95
30/06/25	30/06/25	Interest Accrual for Jun 2025			31.92		2,553.87
15/07/25	15/07/25	Instalment Payment	CASH	4974		582.00	1,971.87
31/07/25	31/07/25	Interest Accrual for Jul 2025			24.65		1,996.52
01/08/25	01/08/25	Instalment Payment	CASH	5191		300.00	1,696.52
31/08/25	31/08/25	Interest Accrual for Aug 2025			21.21		1,717.73
11/09/25	11/09/25	Instalment Payment	CASH	5758		200.00	1,517.73
30/09/25	30/09/25	Interest Accrual for Sep 2025			18.97		1,536.70
08/10/25	08/10/25	Instalment Payment	CASH	6176		200.00	1,336.70
31/10/25	31/10/25	Interest Accrual for Oct 2025			16.71		1,353.41
05/11/25	05/11/25	Instalment Payment	CASH	6588		200.00	1,153.41
30/11/25	30/11/25	Interest Accrual for Nov 2025			14.42		1,167.83
03/12/25	03/12/25	Instalment Payment	CASH	6983		300.00	867.83

31/12/25	31/12/25	Interest Accrual for Dec 2025			10.85		878.67
13/01/26	13/01/26	Instalment Payment	CASH	7657		354.00	524.67
31/01/26	31/01/26	Interest Accrual for Jan 2026			6.56		531.23
13/03/26	13/03/26	Instalment Payment	CASH	8836		415.00	116.23
31/03/26	31/03/26	Interest Accrual for Mar 2026			1.45		117.69
10/04/26	10/04/26	Instalment Payment	CASH	9258		104.00	13.69
Totals/Balances					532.69	14,894.00	13.69