



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: Tallyo Concrete
Graylands Stands Phase 1 - No. 25216 ()
Contract Dates: 31/08/2024 - 31/05/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$20,771.88	7,010.00	US\$0.00	23	US\$0.00	US\$9,341.34

Detailed Transactions History for the Period 01/07/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
01/07/24		Property Purchase Price					20,771.88
10/07/24	10/07/24	Deposit Payment	CASH	001323		2,010.00	18,761.88
27/08/24	27/08/24	Deposit Payment	CASH	001679		3,075.00	15,686.88
27/08/24	27/08/24	Instalment Payment	CASH	001679		1,925.00	13,761.88
31/08/24	31/08/24	Interest Accrual for Aug 2024			132.19		13,894.06
30/09/24	30/09/24	Interest Accrual for Sep 2024			133.84		14,027.90
31/10/24	31/10/24	Interest Accrual for Oct 2024			135.51		14,163.42
30/11/24	30/11/24	Interest Accrual for Nov 2024			137.21		14,300.62
31/12/24	31/12/24	Interest Accrual for Dec 2024			138.92		14,439.55
31/01/25	31/01/25	Interest Accrual for Jan 2025			140.66		14,580.20
28/02/25	28/02/25	Interest Accrual for Feb 2025			142.42		14,722.62
31/03/25	31/03/25	Interest Accrual for Mar 2025			144.20		14,866.82
30/04/25	30/04/25	Interest Accrual for Apr 2025			146.00		15,012.82
31/05/25	31/05/25	Interest Accrual for May 2025			147.82		15,160.64
30/06/25	30/06/25	Interest Accrual for Jun 2025			149.67		15,310.31
31/07/25	31/07/25	Interest Accrual for Jul 2025			151.54		15,461.86
31/08/25	31/08/25	Interest Accrual for Aug 2025			153.44		15,615.29
30/09/25	30/09/25	Interest Accrual for Sep 2025			155.35		15,770.65
31/10/25	31/10/25	Interest Accrual for Oct 2025			157.30		15,927.94
30/11/25	30/11/25	Interest Accrual for Nov 2025			159.26		16,087.21
31/12/25	31/12/25	Interest Accrual for Dec 2025			161.25		16,248.46
31/01/26	31/01/26	Interest Accrual for Jan 2026			163.27		16,411.73
28/02/26	28/02/26	Interest Accrual for Feb 2026			165.31		16,577.04
31/03/26	31/03/26	Interest Accrual for Mar 2026			167.38		16,744.42
30/04/26	30/04/26	Interest Accrual for Apr 2026			169.47		16,913.89
31/05/26	31/05/26	Interest Accrual for May 2026			171.59		17,085.48
30/06/26	30/06/26	Interest Accrual for Jun 2026			173.73		17,259.21
31/07/26	31/07/26	Interest Accrual for Jul 2026			175.90		17,435.11
31/08/26	31/08/26	Interest Accrual for Aug 2026			178.10		17,613.22
Totals/Balances					3,851.34	7,010.00	17,613.22