



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: NATHANIEL MAKANGA AND SANDRA MAKANGA
Graylands Stands Phase 1 - No. 25660 ()
Contract Dates: 30/11/2024 - 30/04/2027

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	11,530.00	US\$0.00	-1	US\$0.00	US\$0.00

Detailed Transactions History for the Period 11/11/24 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
11/11/24		Property Purchase Price					14,375.00
11/11/24	11/11/24	Deposit Payment	CASH	002452		2,500.00	11,875.00
11/11/24	11/11/24	Instalment Payment	CASH	002452		1,000.00	10,875.00
30/11/24	30/11/24	Interest Accrual for Nov 2024			137.64		11,012.64
31/12/24	31/12/24	Interest Accrual for Dec 2024			137.64		11,150.27
06/01/25	06/01/25	Instalment Payment	CASH	002840		740.00	10,410.27
31/01/25	31/01/25	Interest Accrual for Jan 2025			127.61		10,537.88
31/01/25	31/01/25	Instalment Payment	CASH	003106		200.00	10,337.88
20/02/25	20/02/25	Instalment Payment	CASH	3289		740.00	9,597.88
28/02/25	28/02/25	Interest Accrual for Feb 2025			119.95		9,717.83
25/03/25	25/03/25	Instalment Payment	CASH	3587		200.00	9,517.83
31/03/25	31/03/25	Interest Accrual for Mar 2025			118.95		9,636.79
30/04/25	30/04/25	Interest Accrual for Apr 2025			120.44		9,757.22
24/05/25	24/05/25	Instalment Payment	CASH	004247		400.00	9,357.22
31/05/25	31/05/25	Interest Accrual for May 2025			116.94		9,474.17
17/06/25	17/06/25	Instalment Payment	CASH	4575		400.00	9,074.17
30/06/25	30/06/25	Interest Accrual for Jun 2025			113.41		9,187.57
23/07/25	23/07/25	Instalment Payment	CASH	5047		400.00	8,787.57
31/07/25	31/07/25	Interest Accrual for Jul 2025			109.82		8,897.40
22/08/25	22/08/25	Instalment Payment	CASH	5484		200.00	8,697.40
31/08/25	31/08/25	Interest Accrual for Aug 2025			108.70		8,806.09
25/09/25	25/09/25	Instalment Payment	CASH	5902		450.00	8,356.09
30/09/25	30/09/25	Interest Accrual for Sep 2025			104.43		8,460.52
18/10/25	18/10/25	Instalment Payment	CASH	6288		400.00	8,060.52
31/10/25	31/10/25	Interest Accrual for Oct 2025			100.74		8,161.26
20/11/25	20/11/25	Instalment Payment	CASH	6757		2,100.00	6,061.26
30/11/25	30/11/25	Interest Accrual for Nov 2025			75.74		6,137.00
31/12/25	31/12/25	Interest Accrual for Dec 2025			76.69		6,213.69
23/01/26	23/01/26	Instalment Payment	CASH	7823		400.00	5,813.69
31/01/26	31/01/26	Interest Accrual for Jan 2026			72.65		5,886.34
26/02/26	26/02/26	Instalment Payment	CASH	8524		400.00	5,486.34
28/02/26	28/02/26	Interest Accrual for Feb 2026			68.58		5,554.92

31/03/26	31/03/26	Interest Accrual for Mar 2026			69.44		5,624.36
30/04/26	30/04/26	Interest Accrual for Apr 2026			70.30		5,694.66
20/05/26	20/05/26	Instalment Payment	CASH	9970		600.00	5,094.66
31/05/26	31/05/26	Interest Accrual for May 2026			63.68		5,158.35
23/06/26	23/06/26	Instalment Payment	CASH	10866		400.00	4,758.35
30/06/26	30/06/26	Interest Accrual for Jun 2026			59.48		4,817.83
31/07/26	31/07/26	Interest Accrual for Jul 2026			60.22		4,878.05
31/08/26	31/08/26	Interest Accrual for Aug 2026			60.98		4,939.02
Totals/Balances					2,094.02	11,530.00	4,939.02