



Graylands Park
8 Wembley Crescent
Eastlea
Harare, Zimbabwe
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Account Statement as at 05 September 2026
Account Name: MATTHEW MADYA & NOMPUMELELO CAROLINE MASUBE
Graylands Stands Phase 2 - No. 25795 ()
Contract Dates: 30/06/2025 - 31/08/2026

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	14,251.00	US\$0.00	3	US\$0.00	US\$1,390.17

Detailed Transactions History for the Period 29/03/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
29/03/25		Property Purchase Price					14,375.00
29/03/25	29/03/25	Deposit Payment	CASH	003647		833.00	13,542.00
29/04/25	29/04/25	Deposit Payment	CASH	003951		835.00	12,707.00
31/05/25	31/05/25	Deposit Payment	CASH	4392		845.00	11,862.00
30/06/25	30/06/25	Interest Accrual for Jun 2025			148.28		12,010.28
01/07/25	01/07/25	Instalment Payment	CASH	4828		660.00	11,350.28
30/07/25	30/07/25	Instalment Payment	CASH	5260		660.00	10,690.28
31/07/25	31/07/25	Interest Accrual for Jul 2025			133.63		10,823.90
28/08/25	28/08/25	Instalment Payment	CASH	5563		680.00	10,143.90
31/08/25	31/08/25	Interest Accrual for Aug 2025			126.80		10,270.70
30/09/25	30/09/25	Interest Accrual for Sep 2025			119.60		10,390.30
30/09/25	30/09/25	Instalment Payment	CASH	5997		703.00	9,687.30
07/10/25	07/10/25	Instalment Payment	CASH	6161		1,430.00	8,257.30
31/10/25	31/10/25	Interest Accrual for Oct 2025			103.22		8,360.51
26/11/25	26/11/25	Instalment Payment	CASH	6817		965.00	7,395.51
30/11/25	30/11/25	Interest Accrual for Nov 2025			92.44		7,487.96
02/12/25	02/12/25	Instalment Payment	CASH	6966		1,000.00	6,487.96
31/12/25	31/12/25	Interest Accrual for Dec 2025			81.10		6,569.06
07/01/26	07/01/26	Instalment Payment	CASH	7428		1,000.00	5,569.06
31/01/26	31/01/26	Interest Accrual for Jan 2026			69.61		5,638.67
24/02/26	24/02/26	Instalment Payment	CASH	8473		770.00	4,868.67
28/02/26	28/02/26	Interest Accrual for Feb 2026			60.86		4,929.53
31/03/26	31/03/26	Instalment Payment	CASH	9327		770.00	4,159.53
31/03/26	31/03/26	Interest Accrual for Mar 2026			51.99		4,211.52
30/04/26	30/04/26	Interest Accrual for Apr 2026			43.89		4,255.42
30/04/26	30/04/26	Instalment Payment	CASH	10180		700.00	3,555.42
31/05/26	31/05/26	Interest Accrual for May 2026			44.44		3,599.86
01/06/26	01/06/26	Late Payment Penalty Accrual			150.00		3,749.86
30/06/26	30/06/26	Instalment Payment	CASH	11056		800.00	2,949.86
31/07/26	31/07/26	Instalment Payment	CASH	12308		800.00	2,149.86
31/07/26	31/07/26	Interest Accrual for Jul 2026			25.00		2,174.86
31/08/26	31/08/26	Interest Accrual for Aug 2026			15.31		2,190.17

31/08/26	31/08/26	Instalment Payment	CASH	12220		800.00	1,390.17
Totals/Balances					1,266.17	14,251.00	1,390.17