



Graylands Park
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Account Statement as at 05 September 2026
Account Name: MAZURU WELLDONE & EVELYNE MUSHATA
Graylands Stands Phase 2 - No. 26186 ()
Contract Dates: 28/02/2025 - 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\$17,178.13	17,180.00	US\$0.00	11	US\$0.00	US\$1,234.43

Detailed Transactions History for the Period 20/01/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
20/01/25		Property Purchase Price					17,178.13
20/01/25	20/01/25	Deposit Payment	CASH	003020		3,000.00	14,178.13
28/02/25	28/02/25	Interest Accrual for Feb 2025			158.48		14,336.60
28/02/25	28/02/25	Instalment Payment	CASH	003352		1,500.00	12,836.60
31/03/25	31/03/25	Interest Accrual for Mar 2025			160.46		12,997.06
02/04/25	02/04/25	Instalment Payment	CASH	003673		1,200.00	11,797.06
30/04/25	30/04/25	Interest Accrual for Apr 2025			147.46		11,944.52
02/05/25	02/05/25	Instalment Payment	CASH	004046		1,200.00	10,744.52
31/05/25	31/05/25	Interest Accrual for May 2025			134.31		10,878.83
06/06/25	06/06/25	Instalment Payment	CASH	4473		1,200.00	9,678.83
30/06/25	30/06/25	Instalment Payment	CASH	4768		1,200.00	8,478.83
30/06/25	30/06/25	Interest Accrual for Jun 2025			120.99		8,599.82
31/07/25	31/07/25	Instalment Payment	CASH	5276		1,300.00	7,299.82
31/07/25	31/07/25	Interest Accrual for Jul 2025			106.25		7,406.06
31/08/25	31/08/25	Interest Accrual for Aug 2025			107.58		7,513.64
01/09/25	01/09/25	Instalment Payment	CASH	5652		1,500.00	6,013.64
30/09/25	30/09/25	Interest Accrual for Sep 2025			90.17		6,103.81
03/10/25	03/10/25	Instalment Payment	CASH	6090		1,100.00	5,003.81
31/10/25	31/10/25	Interest Accrual for Oct 2025			77.55		5,081.36
03/11/25	03/11/25	Instalment Payment	CASH	6542		1,500.00	3,581.36
30/11/25	30/11/25	Interest Accrual for Nov 2025			59.77		3,641.12
09/12/25	09/12/25	Instalment Payment	CASH	7103		1,400.00	2,241.12
31/12/25	31/12/25	Interest Accrual for Dec 2025			43.01		2,284.14
08/01/26	08/01/26	Instalment Payment	CASH	7444		1,080.00	1,204.14
31/03/26	31/03/26	Interest Accrual for Mar 2026			15.05		1,219.19
30/04/26	30/04/26	Interest Accrual for Apr 2026			15.24		1,234.43
Totals/Balances					1,236.31	17,180.00	1,234.43