



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: Hungwe Inter Pine Modular Structures [Pvt] Ltd.
Graylands Stands Phase 4 - No. 26486 ()
Contract Dates: 31/12/2023 - 28/02/2025

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$9,315.00	13,769.53	US\$0.00	21	US\$0.00	US\$1,352.36

Detailed Transactions History for the Period 24/11/23 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
24/11/23		Property Purchase Price					9,315.00
13/12/23	13/12/23	Deposit Payment	CASH	000285_2		1,371.81	7,943.19
14/12/23	14/12/23	Deposit Payment	CASH	000286_2		999.69	6,943.50
15/12/23	15/12/23	Deposit Payment	CASH	000287_2		745.50	6,198.00
15/12/23	15/12/23	Instalment Payment	CASH	000287_2		1,969.09	4,228.91
31/12/23	31/12/23	Interest Accrual for Dec 2023			108.92		4,337.83
31/01/24	31/01/24	Interest Accrual for Jan 2024			110.29		4,448.12
29/02/24	29/02/24	Interest Accrual for Feb 2024			111.66		4,559.78
31/03/24	31/03/24	Interest Accrual for Mar 2024			113.06		4,672.84
16/04/24	16/04/24	Instalment Payment	CASH	000686_2		468.07	4,204.77
30/04/24	30/04/24	Interest Accrual for Apr 2024			108.62		4,313.40
31/05/24	31/05/24	Interest Accrual for May 2024			109.98		4,423.38
30/06/24	30/06/24	Interest Accrual for Jun 2024			111.36		4,534.73
09/07/24	09/07/24	Instalment Payment	CASH	001311_2		2,083.77	2,450.96
31/07/24	31/07/24	Interest Accrual for Jul 2024			86.70		2,537.66
21/08/24	21/08/24	Instalment Payment	CASH	001633_2		3,014.20	-476.54
31/08/24	31/08/24	Interest Accrual for Aug 2024			50.11		-426.43
26/09/24	26/09/24	Instalment Payment	CASH	8819-3		3,117.40	-3,543.83
30/09/24	30/09/24	Interest Accrual for Sep 2024			50.73		-3,493.10
31/10/24	31/10/24	Interest Accrual for Oct 2024			51.37		-3,441.74
30/11/24	30/11/24	Interest Accrual for Nov 2024			52.01		-3,389.73
31/12/24	31/12/24	Interest Accrual for Dec 2024			52.66		-3,337.07
31/01/25	31/01/25	Interest Accrual for Jan 2025			53.32		-3,283.75
28/02/25	28/02/25	Interest Accrual for Feb 2025			53.98		-3,229.77
31/03/26	31/03/26	Interest Accrual for Mar 2026			15.69		-3,214.08
30/04/26	30/04/26	Interest Accrual for Apr 2026			15.89		-3,198.19
31/05/26	31/05/26	Interest Accrual for May 2026			16.09		-3,182.11
30/06/26	30/06/26	Interest Accrual for Jun 2026			16.29		-3,165.82
31/07/26	31/07/26	Interest Accrual for Jul 2026			16.49		-3,149.33
31/08/26	31/08/26	Interest Accrual for Aug 2026			16.70		-3,132.64
Totals/Balances					1,321.89	13,769.53	-3,132.64