

Peo Holdings (Pty) Ltd
Peo Holdings (Pty) Ltd
9 Croyden Cananas
4 Smithi Rd
Croyden
1619

Cash Flow Statement & Tax Invoice

October 2024 (Invoice No: P009/202410)

Owner: Peo Holdings (Pty) Ltd

Property: Willow Flair 9 *MG* (P009), 2 Faure Avenue, Willows, Bloemfontein, Free State,
9301

Agent: National Real Estate (Vat No: 4540102789)



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Allocation	Received From / Paid To	Exclusive	VAT	Inclusive	Remarks	Ref / Invoice No	Deposit / Cheq No
	Balance B/f			-4,179.32			
Receipts							
From Tenants/Debtors							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-6,191.45	0.00	-6,191.45			
	Total From Tenants/Debtors	-6,191.45	0.00	-6,191.45			
From Other Sources							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		740026
	Total From Other Sources	1,254.59	0.00	1,254.59			
	Total Receipts	-4,936.86	0.00	-4,936.86			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	8.70	1.30	10.00	Agent Fees: Auto Generated	36032/202410	325510
Collection Commission(OI)	National Real Estate	742.97	111.45	854.42	Agent Fees: Auto Generated	36032/202410	325510
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W01468	353012
	Total To Registered Suppliers	1,350.07	112.75	1,462.82			
	Total Disbursements	1,350.07	112.75	1,462.82			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	2,326.33	0.00	2,326.33	Payment to Landlord	01/10/2024	352539
	Peo Holdings (Pty) Ltd	1,147.66	0.00	1,147.66	Payment to Landlord	02/10/2024	352914
		3,473.99	0.00	3,473.99			
	Total Owner Payments	3,473.99	0.00	3,473.99			
	Balance C/f			-4,179.37			