

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

Cash Flow Statement & Tax Invoice

November 2024 (Invoice No: P009/202411)

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			-4,179.37			
Receipts							
From Tenants/Debtors							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-4,860.00	0.00	-4,860.00			
	Total From Tenants/Debtors	-4,860.00	0.00	-4,860.00			
From Other Sources							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		753247
	Total From Other Sources	1,254.59	0.00	1,254.59			
	Total Receipts	-3,605.41	0.00	-3,605.41			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	8.70	1.30	10.00	Agent Fees: Auto Generated	36032/202411	361016
Collection Commission(OI)	National Real Estate	583.20	87.48	670.68	Agent Fees: Auto Generated	36032/202411	361016
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W01578	357373
	Total To Registered Suppliers	1,190.30	88.78	1,279.08			
	Total Disbursements	1,190.30	88.78	1,279.08			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	2,326.33	0.00	2,326.33	Payment to Landlord	01/11/2024	000364
	Total Owner Payments	2,326.33	0.00	2,326.33			
	Balance C/f			-4,179.37			