

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

## Cash Flow Statement & Tax Invoice

May 2025 (Invoice No: P009/202505)

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
	<b>Balance B/f</b>			<b>-4,401.12</b>			
<b>Receipts</b>							
<b>From Other Sources</b>							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		820732
	<b>Total From Other Sources</b>	<b>1,254.59</b>	<b>0.00</b>	<b>1,254.59</b>			
	<b>Total Receipts</b>	<b>1,254.59</b>	<b>0.00</b>	<b>1,254.59</b>			
<b>Disbursements</b>							
<b>To Registered Suppliers</b>							
Bank Charges (OI)	National Real Estate	9.57	1.44	11.01	Agent Fees: Auto Generated	36032/202505	390175
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W02223	385732
	<b>Total To Registered Suppliers</b>	<b>607.97</b>	<b>1.44</b>	<b>609.41</b>			
	<b>Total Disbursements</b>	<b>607.97</b>	<b>1.44</b>	<b>609.41</b>			
<b>Owner Payments</b>							
Owner Payments	Peo Holdings (Pty) Ltd	2,538.08	0.00	2,538.08	Payment to Landlord	02/05/2025	385110
	<b>Total Owner Payments</b>	<b>2,538.08</b>	<b>0.00</b>	<b>2,538.08</b>			
	<b>Balance C/f</b>			<b>0.96</b>			