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

Cash Flow Statement & Tax Invoice

April 2024 (Invoice No: P009/202404) Owner: Peo Holdings (Pty) Ltd

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

Agent: National Real Estate (Vat No: 4540102789)



Printed: 02/05/2024 11:16:32 Page: 1

Allocation	Received From / Paid To	Exclusive	VAT	Inclusive	Remarks	Ref / Invoice No	Deposit / Cheq No
Pagainta	Balance B/f			-1,240.78			
Receipts							
From Tenants/Debtors Tenant/Debtor Collections	Consolidated. See Rent Roll	-4,860.00	0.00	-4,860.00			
Terrani/Debior Collections	Total From Tenants/Debtors	-4,860.00	0.00	-4,860.00			
From Other Sources	Total From Tenants/Debtors	-4,000.00	0.00	-4,000.00			
Levy trf to B/C	01B48625	1,187.96	0.00	1,187.96	01B48625		665370
	Total From Other Sources	1,187.96	0.00	1,187.96			
	Total Receipts	-3,672.04	0.00	-3,672.04			
Diahaamanta	Total Receipts	-3,072.04	0.00	-5,072.04			
Disbursements							
To Registered Suppliers	National Real Estate (EFT)	583.20	87.48	670.00	Agent Feed: Auto Congreted	36032/202404	328307
Collection Commission(OI)					Agent Fees: Auto Generated		1
Rates and Taxes	Mangaung Metro 6 Mangaung Metro 6	562.93 -562.93	0.00 0.00	562.93 -562.93	1005489269 1005489269	W01025 W01025 R	326923 326923
	Intelligence of	0.00	0.00	0.00	1000-100200	W010201K	020020
	Total To Registered Suppliers	583.20	87.48	670.68			
	Total Bishurasments	583.20	07.40	670.60			
	Total Disbursements	563.20	87.48	670.68			
	Balance C/f			-4,242.14			