

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

## Cash Flow Statement & Tax Invoice

January 2025 (Invoice No: P009/202501)

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)



Printed: 05/02/2025 05:33:57 Page: 1

Allocation	Received From / Paid To	Exclusive	VAT	Inclusive	Remarks	Ref / Invoice No	Deposit / Cheq No
	<b>Balance B/f</b>			<b>9.95</b>			
<b>Receipts</b>							
<b>From Tenants/Debtors</b>							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-4,860.00	0.00	-4,860.00			
	<b>Total From Tenants/Debtors</b>	<b>-4,860.00</b>	<b>0.00</b>	<b>-4,860.00</b>			
<b>From Other Sources</b>							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		778382
	<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>-3,605.41</b>	<b>0.00</b>	<b>-3,605.41</b>			
<b>Disbursements</b>							
<b>To Registered Suppliers</b>							
Bank Charges (OI)	National Real Estate	8.70	1.30	10.00	Agent Fees: Auto Generated	36032/202501	369514
Collection Commission(OI)	National Real Estate	583.20	87.48	670.68	Agent Fees: Auto Generated	36032/202501	369514
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W01805	366041
	<b>Total To Registered Suppliers</b>	<b>1,190.30</b>	<b>88.78</b>	<b>1,279.08</b>			
	<b>Total Disbursements</b>	<b>1,190.30</b>	<b>88.78</b>	<b>1,279.08</b>			
<b>Owner Payments</b>							
Owner Payments	Peo Holdings (Pty) Ltd	2,326.33	0.00	2,326.33	Payment to Landlord	06/01/2025	365795
	<b>Total Owner Payments</b>	<b>2,326.33</b>	<b>0.00</b>	<b>2,326.33</b>			
	<b>Balance C/f</b>			<b>9.95</b>			