

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

Cash Flow Statement & Tax Invoice

February 2025 (Invoice No: P009/202502)

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			9.95			
Receipts							
From Tenants/Debtors							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-4,690.00	0.00	-4,690.00			
	Total From Tenants/Debtors	-4,690.00	0.00	-4,690.00			
From Other Sources							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		787084
	Total From Other Sources	1,254.59	0.00	1,254.59			
	Total Receipts	-3,435.41	0.00	-3,435.41			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	8.70	1.30	10.00	Agent Fees: Auto Generated	36032/202502	374381
Collection Commission(OI)	National Real Estate	562.80	84.42	647.22	Agent Fees: Auto Generated	36032/202502	374381
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W01907	370846
	Total To Registered Suppliers	1,169.90	85.72	1,255.62			
	Total Disbursements	1,169.90	85.72	1,255.62			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	789.21	0.00	789.21	Payment to Landlord	07/02/2025	370925
	Peo Holdings (Pty) Ltd	1,370.58	0.00	1,370.58	Payment to Landlord	10/02/2025	371307
		2,159.79	0.00	2,159.79			
	Total Owner Payments	2,159.79	0.00	2,159.79			
	Balance C/f			-10.05			