

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

Cash Flow Statement & Tax Invoice

June 2025 (Invoice No: P009/202506)

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			0.96			
Receipts							
From Tenants/Debtors							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-5,348.82	0.00	-5,348.82			
	Total From Tenants/Debtors	-5,348.82	0.00	-5,348.82			
From Other Sources							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		832200
	Total From Other Sources	1,254.59	0.00	1,254.59			
	Total Receipts	-4,094.23	0.00	-4,094.23			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	9.57	1.44	11.01	Agent Fees: Auto Generated	36032/202506	396896
Collection Commission(OI)	National Real Estate	641.86	96.28	738.14	Agent Fees: Auto Generated	36032/202506	396896
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W02327	391194
	Total To Registered Suppliers	1,249.83	97.72	1,347.55			
	Total Disbursements	1,249.83	97.72	1,347.55			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	2,735.12	0.00	2,735.12	Payment to Landlord	04/06/2025	391317
	Total Owner Payments	2,735.12	0.00	2,735.12			
	Balance C/f			-10.60			