

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

Cash Flow Statement & Tax Invoice

May 2024 (Invoice No: P009/202405)

Owner: Peo Holdings (Pty) Ltd

Property: Willow Flair 9 *MG* (P009), Faure Avenue, Willows, Bloemfontein, 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			-4,242.14			
Receipts							
From Tenants/Debtors							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-4,860.00	0.00	-4,860.00			
	Total From Tenants/Debtors	-4,860.00	0.00	-4,860.00			
From Other Sources							
Levy trf to B/C	01B48625	1,187.96	0.00	1,187.96	01B48625		679494
	Total From Other Sources	1,187.96	0.00	1,187.96			
	Total Receipts	-3,672.04	0.00	-3,672.04			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	17.39	2.61	20.00	Agent Fees: Auto Generated	36032/202405	334624
Collection Commission(OI)	National Real Estate	583.20	87.48	670.68	Agent Fees: Auto Generated	36032/202405	334624
Rates and Taxes	Mangaung Metro 6	562.93	0.00	562.93	1005489269	W01088	330774
Sewerage	Mangaung Metro 6	368.41	0.00	368.41	1005489269 Arrears Rates & Sant.	W01089	330774
	Total To Registered Suppliers	1,531.93	90.09	1,622.02			
	Total Disbursements	1,531.93	90.09	1,622.02			
	Balance C/f			-6,292.16			