

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

Cash Flow Statement & Tax Invoice

April 2025 (Invoice No: P009/202504)

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			-4,399.55			
Receipts							
From Tenants/Debtors							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-5,106.82	0.00	-5,106.82			
	Total From Tenants/Debtors	-5,106.82	0.00	-5,106.82			
From Other Sources							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		809870
	Total From Other Sources	1,254.59	0.00	1,254.59			
	Total Receipts	-3,852.23	0.00	-3,852.23			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	9.57	1.44	11.01	Agent Fees: Auto Generated	36032/202504	383906
Collection Commission(OI)	National Real Estate	612.82	91.92	704.74	Agent Fees: Auto Generated	36032/202504	383906
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W02115	379376
	Total To Registered Suppliers	1,220.79	93.36	1,314.15			
	Total Disbursements	1,220.79	93.36	1,314.15			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	2,536.51	0.00	2,536.51	Payment to Landlord	01/04/2025	379233
	Total Owner Payments	2,536.51	0.00	2,536.51			
	Balance C/f			-4,401.12			