

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

## Cash Flow Statement & Tax Invoice

September 2024 (Invoice No: P009/202409)

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
	<b>Balance B/f</b>			<b>-4,179.32</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	1,321.22	0.00	1,321.22	01B48625		728768
	<b>Total From Other Sources</b>	<b>1,321.22</b>	<b>0.00</b>	<b>1,321.22</b>			
	<b>Total Receipts</b>	<b>-3,538.78</b>	<b>0.00</b>	<b>-3,538.78</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	36032/202409	352126
Collection Commission(OI)	National Real Estate	583.20	87.48	670.68	Agent Fees: Auto Generated	36032/202409	352126
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W01346	348727
	<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	2,259.70	0.00	2,259.70	Payment to Landlord	02/09/2024	348218
	<b>Total Owner Payments</b>	<b>2,259.70</b>	<b>0.00</b>	<b>2,259.70</b>			
	<b>Balance C/f</b>			<b>-4,179.32</b>			