

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

Cash Flow Statement & Tax Invoice

June 2024 (Invoice No: P009/202406)

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			-6,292.16			
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		693178
	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	8.70	1.30	10.00	Agent Fees: Auto Generated	36032/202406	338749
Collection Commission(OI)	National Real Estate	583.20	87.48	670.68	Agent Fees: Auto Generated	36032/202406	338749
Rates and Taxes	Mangaung Metro 6	562.93	0.00	562.93	1005489269	W01150	335720
	Total To Registered Suppliers	1,154.83	88.78	1,243.61			
	Total Disbursements	1,154.83	88.78	1,243.61			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	4,531.27	0.00	4,531.27	Payment to Landlord	10/06/2024	336083
	Total Owner Payments	4,531.27	0.00	4,531.27			
	Balance C/f			-4,189.32			