

	202405	202406	202407	202408	202409	202410	202411	202412	202501	202502	202503	202504	Total	% Change on Last Year Actual
Gross Income	4,860	4,860	4,860	3,374	4,860	4,860	4,860	0	0	0	0	0	32,534	-42.71%
01. Rental/Levy Income	4,860	4,860	4,860	3,374	4,860	4,860	4,860	0	0	0	0	0	32,534	-42.71%
<Account Category 3 Unspecified>	4,860	4,860	4,860	3,374	4,860	4,860	4,860	0	0	0	0	0	32,534	-42.71%
Rent-Residential	4,860	4,860	4,860	3,374	4,860	4,860	4,860	0	0	0	0	0	32,534	-42.71%
	202405	202406	202407	202408	202409	202410	202411	202412	202501	202502	202503	202504	Total	% Change on Last Year Actual
Gross Expenses	2,810	2,432	2,432	2,467	2,600	2,717	1,853	0	0	0	0	0	17,311	-55.60%
04. Fixed Expenses	1,188	1,188	1,188	1,188	1,321	1,255	1,255	0	0	0	0	0	8,583	-38.92%
<Account Category 3 Unspecified>	1,188	1,188	1,188	1,188	1,321	1,255	1,255	0	0	0	0	0	8,583	-38.92%
Levy trf to B/C	1,188	1,188	1,188	1,188	1,321	1,255	1,255	0	0	0	0	0	8,583	-38.92%
05. Variable Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.00%
<Account Category 3 Unspecified>	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.00%
Cupboards	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.00%
R&M Building Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.00%
R&M Elec	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.00%
07. Utility	931	563	563	598	598	598	598	0	0	0	0	0	4,449	-19.61%
<Account Category 3 Unspecified>	931	563	563	598	598	598	598	0	0	0	0	0	4,449	-19.61%
Rates and Taxes	563	563	563	598	598	598	598	0	0	0	0	0	4,081	-26.26%
Sewerage	368	0	0	0	0	0	0	0	0	0	0	0	368	
Agent Fee(OI)	691	681	681	681	681	864	0	0	0	0	0	0	4,279	-49.38%
<Account Category 3 Unspecified>	671	671	671	671	671	854	0	0	0	0	0	0	4,209	-49.44%
Collection Commission(OI)	671	671	671	671	671	854	0	0	0	0	0	0	4,209	-49.44%
Bank Charges	20	10	10	10	10	10	0	0	0	0	0	0	70	-46.15%
Bank Charges (OI)	20	10	10	10	10	10	0	0	0	0	0	0	70	-46.15%
Net Income	2,050	2,428	2,428	907	2,260	2,143	3,007	0	0	0	0	0	15,223	-14.47%

* Even with 'Suppress Zero Balances' selected, transactions will still be listed if there were actuals for the previous year.

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

Cash Flow Statement & Tax Invoice

October 2024

Owner: Peo Holdings (Pty) Ltd

Property: Willow Flair 9 *MG* (P009), 2 Faure Avenue, Willows, Bloemfontein, Free State,
 9301



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Allocation	Received From / Paid To	Exclusive	VAT	Inclusive	Remarks	Ref / Invoice No	Deposit / Cheq No
Receipts	Balance B/f			-4,179.32			
From Tenants/Debtors							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-6,191.45	0.00	-6,191.45			
	Total From Tenants/Debtors	-6,191.45	0.00	-6,191.45			
From Other Sources							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		740026
	Total From Other Sources	1,254.59	0.00	1,254.59			
	Total Receipts	-4,936.86	0.00	-4,936.86			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	8.70	1.30	10.00	Agent Fees: Auto Generated	36032/202410	325510
Collection Commission(OI)	National Real Estate	742.97	111.45	854.42	Agent Fees: Auto Generated	36032/202410	325510
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W01468	353012
	Total To Registered Suppliers	1,350.07	112.75	1,462.82			
	Total Disbursements	1,350.07	112.75	1,462.82			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	2,326.33	0.00	2,326.33	Payment to Landlord	01/10/2024	352539
	Peo Holdings (Pty) Ltd	1,147.66	0.00	1,147.66	Payment to Landlord	02/10/2024	352914
		3,473.99	0.00	3,473.99			
	Total Owner Payments	3,473.99	0.00	3,473.99			
	Balance C/f			-4,179.37			

Rent Roll

for the Period October 2024
Peo Holdings (Pty) Ltd 9 Croyden Cananas, 4 Smithi Rd, Croyden, 1619





Representative: Peo Holdings (Pty) Ltd

Property: Willow Flair 9 *MG* (P009) , 2 Faure Avenue, Willows, Bloemfontein, Free State, 9301

Unit No	Tenant / Unit Owner	Area	A/c No	Allocation	Remarks	Balance B/f	Rent / Levy Charges	Other Charges	Rate per Area	Tax	Total Due	Receipts/ Payments	Balance C/f	Expires	Note
W0009	Mngoma LM (Miss)		01W46310			0.00					0.00		0.00	31/08/2023	*
							0.00	0.00	0.00	0.00	0.00	0.00			
W0009	Hlengwa SX (05)		01W51811			0.00					0.00		0.00	31/12/2020	*
							0.00	0.00	0.00	0.00	0.00	0.00			
W0009	Lehobo FS		01W54502	Receipt	Receipt: Automatic Allocation (Bank Receipt)	1,331.39			0.00		1,331.39	-1,331.45	-0.06	02/01/2024	* 01/10
							0.00	0.00	0.00	0.00	1,331.39	-1,331.45			
W0009	Sethlare AN (Miss)		01W56532	Rent-Residential Receipt	Bank Receipt	-4,860.00	4,860.00		0.00 0.00	0.00	-4,860.00 4,860.00	-4,860.00	-4,860.00		25/10
							4,860.00	0.00	0.00	0.00	0.00	-4,860.00			
						-3,528.61	4,860.00	0.00	0.00	0.00	1,331.39	-6,191.45	-4,860.06		
Property Summary Totals									*Rate		Exclusive	Tax	Inclusive		
Balance B/f														-3,528.61	
Rent / Levy Charges															
Rent-Residential									0.00		4,860.00	0.00		4,860.00	
									0.00		4,860.00	0.00		4,860.00	
Receipts															
Receipt									0.00		-6,191.45	0.00		-6,191.45	
									0.00		-6,191.45	0.00		-6,191.45	
Balance C/f														-4,860.06	

PEO HOLDINGS PTY LTD
9 WILLOW FLAIR SS
WILLOWS
BLOEMFONTEIN
9320

For any further enquiries:
TOLL FREE: 0800 111 300
PAY LINE: 051 412 4000
E-MAIL: enquiry@mangaung.co.za

ACCOUNT NO:		1005489269		9 WILLOW FLAIR SS							
DEPOSIT DATE		DEPOSIT AMOUNT		PROPERTY VALUE		TAX INVOICE NO.		CONSUMER VAT NUMER			
		0.00		370000		1005489269/2024/09/23		1			
		PREVIOUS READING		NEW READING				TAX INVOICE (VAT REG. NO.:4780193175)			
TYPE	METER NUMBER					UNITS CONSUMED	↑	TARIFF CODE		<div>EXPIRY DATE</div> <div>2024/10/07</div> <div>Interest will be charged if services are not paid on or before the due date. The account must be paid before the expiry date, failing to do so, services can be disconnected without further notice.</div>	
DETAILS						DATE		REFERENCE	NOTE C	AMOUNT	
PREVIOUS ACCOUNT RECEIPT						2024/08/20		8514390101		598.40	
LEVY RATES						2024/09/06				-598.40	
370000 - 85000 X 0.0000000 / 12						2024/09/20				238.55	
LEVY SANIT						2024/09/20				0.00	
VAT SANIT						2024/09/20				149.46	
LEVY REFUSE						2024/09/20				22.42	
VAT REFUSE						2024/09/20				163.45	
120 + DAYS		90 DAYS		60 DAYS		30 DAYS		CURRENT		DUE	
0.00		0.00		0.00		0.00		598.40		598.40	
E. & O.E.											
UP TO 50% DISC IS OFFERED FOR ACC IN ARREARS OF 90+ DAYS, VISIT DEBT COLLECTION FOR MORE INFO. OFFER VALID UNTIL 28 FEB 2025.										PAYMENT INCLUDED TO	
										2024/09/19	
★	1005489269		598.40		THIS PORTION MUST ACCOMPANY YOUR REMITTANCE						
PEO HOLDINGS PTY LTD								SEQUENCE	CURRENT	AMOUNT DUE	
9 WILLOW FLAIR SS								RATES	238.00	238.55	
100020000013660001700420009								SANIT	171.00	171.88	
								REFUS	187.00	187.97	
<div>  </div>								TOTAL ▶			
222 01005489269											
>>>> 9 1932 1005 4892 692											
11330 1005489269											
7102 0100 5489 2691											