

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

Cash Flow Statement & Tax Invoice

December 2024 (Invoice No: P009/202412)

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			-4,179.37			
Receipts							
From Other Sources							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		764194
	Total From Other Sources	1,254.59	0.00	1,254.59			
	Total Receipts	1,254.59	0.00	1,254.59			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	8.70	1.30	10.00	Agent Fees: Auto Generated	36032/202412	364881
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W01698	361967
	Total To Registered Suppliers	607.10	1.30	608.40			
	Total Disbursements	607.10	1.30	608.40			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	2,326.33	0.00	2,326.33	Payment to Landlord	02/12/2024	361523
	Total Owner Payments	2,326.33	0.00	2,326.33			
	Balance C/f			9.95			