

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

Cash Flow Statement & Tax Invoice

March 2025 (Invoice No: P009/202503)

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)



Printed: 03/04/2025 17:24:01 Page: 1

Allocation	Received From / Paid To	Exclusive	VAT	Inclusive	Remarks	Ref / Invoice No	Deposit / Cheq No
	Balance B/f			-10.05			
Receipts							
From Tenants/Debtors							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-10,135.00	0.00	-10,135.00			
	Total From Tenants/Debtors	-10,135.00	0.00	-10,135.00			
From Other Sources							
Levy trf to B/C	01B48625	1,254.59	0.00	1,254.59	01B48625		798379
	Total From Other Sources	1,254.59	0.00	1,254.59			
	Total Receipts	-8,880.41	0.00	-8,880.41			
Disbursements							
To Registered Suppliers							
Bank Charges (OI)	National Real Estate	9.57	1.44	11.01	Agent Fees: Auto Generated	36032/202503	378787
Collection Commission(OI)	National Real Estate	1,216.20	182.43	1,398.63	Agent Fees: Auto Generated	36032/202503	378787
Rates and Taxes	Mangaung Metro 6	598.40	0.00	598.40	1005489269	W02009	375319
	Total To Registered Suppliers	1,824.17	183.87	2,008.04			
	Total Disbursements	1,824.17	183.87	2,008.04			
Owner Payments							
Owner Payments	Peo Holdings (Pty) Ltd	2,482.87	0.00	2,482.87	Payment to Landlord	03/03/2025	001340
	Total Owner Payments	2,482.87	0.00	2,482.87			
	Balance C/f			-4,399.55			