

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

Cash Flow Statement & Tax Invoice

April 2024 (Invoice No: P009/202404)

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			-1,240.78			
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		665370
	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							
Collection Commission(OI)	National Real Estate (EFT)	583.20	87.48	670.68	Agent Fees: Auto Generated	36032/202404	328307
Rates and Taxes	Mangaung Metro 6	562.93	0.00	562.93	1005489269	W01025	326923
	Mangaung Metro 6	-562.93	0.00	-562.93	1005489269	W01025 R	326923
		0.00	0.00	0.00			
	Total To Registered Suppliers	583.20	87.48	670.68			
	Total Disbursements	583.20	87.48	670.68			
	Balance C/f			-4,242.14			