

Ivemel Properties cc  
**Ivemel Properties cc (49)**  
 c/o Zulberg Estates

## Cash Flow Statement & Tax Invoice

January 2017 (Invoice No: RALC/201701)

Owner: Ivemel Properties cc (49) (Vat No: 4630141838)

Property: 71 5th Avenue (RALC), Highlands North, Johannesburg, Gauteng, 2192

Agent: Zulberg Estates CC (Vat No: 4950120040)



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Allocation	Received From / Paid To	Exclusive	VAT	Inclusive	Remarks	Ref / Invoice No	Deposit / Cheq No
	<b>Balance B/f</b>			<b>0.00</b>			
<b>Receipts</b>							
<b>From Tenants/Debtors</b>							
Tenant/Debtor Collections	<i>Consolidated. See Rent Roll</i>	-23,738.99	0.00	-23,738.99			
	<b>Total From Tenants/Debtors</b>	<b>-23,738.99</b>	<b>0.00</b>	<b>-23,738.99</b>			
	<b>Total Receipts</b>	<b>-23,738.99</b>	<b>0.00</b>	<b>-23,738.99</b>			
<b>Disbursements</b>							
<b>To Registered Suppliers</b>							
Assessment Rates	City of Johannesburg	501.41	0.00	501.41	COJ December 2016	88002787252	25004
Bank Charges on Cheques	Zulberg Estates CC	135.00	18.90	153.90	Agent Fees: Auto Generated	3633/201701	27636
Cleaning Materials	JTV Services cc	125.96	17.63	143.59	Cleaning Materials	106954	26428
	JTV Services cc	71.96	10.07	82.03	Jeyes Fluid	106975	26428
	JTV Services cc	119.96	16.79	136.75	Toilet Rolls	106942	26428
		317.88	44.49	362.37			
Collection Comm	Zulberg Estates CC	830.87	116.32	947.19	Agent Fees: Auto Generated	3633/201701	27636
Electricity	City of Johannesburg	2,412.40	337.74	2,750.14	NCOJ December 2016	88002787225	25662
Refuse	City of Johannesburg	195.00	27.30	222.30	COJ December 2016	88002787252	25004
Water	City of Johannesburg	246.62	34.53	281.15	NCOJ December 2016	88002787225	25662
	<b>Total To Registered Suppliers</b>	<b>4,639.18</b>	<b>579.28</b>	<b>5,218.46</b>			
<b>To Ad Hoc Suppliers</b>							
Insurance	Mutual & Federal	9,823.68	1,375.32	11,199.00	Annual premium	LH2717	24931
Salaries & Wages	Dorcas gaserotse	8,000.00	0.00	8,000.00	Casual Labour		24925
	<b>Total To Ad Hoc Suppliers</b>	<b>17,823.68</b>	<b>1,375.32</b>	<b>19,199.00</b>			
	<b>Total Disbursements</b>	<b>22,462.86</b>	<b>1,954.60</b>	<b>24,417.46</b>			
	<b>Balance C/f</b>			<b>678.47</b>			