



Landlord Name

Address Line 1
Address Line 2
Address Line 3
Address Line 4
Postal Code

MANAGEMENT • LETTING • SALES

Established 1928
SL House, 37 Riebeeck St, Cape Town, 8001
P.O. Box 2624, Cape Town, 8000
t. +27 21 419 0440 f. +27 21 421 5657
info@sltrust.co.za www.sltrust.co.za

Other Branches:
36 Albert Road, Hout Bay
High Cape House, 21 Ben Avenue, High Cape

Cashflow Report for the period 1 Jun 2016 to 30 Jun 2016

Opening Cash Balances at 2016-06-01

Current Account	11 000.00	
Total		11 000.00

Cash Inflows

Building Name - Property Description : Tenant Name	11 000.00	
Total		11 000.00

Cash Outflows

Creditor - Creditor Name- invoice # 12345	1 003.20	
Levy June 2016	1 285.05	
Disbursement to Landlord	8 711.75	
Total		11 000.00

Closing Cash Balances at 2016-06-30

Current Account	11 000.00	
Total		11 000.00