

## Verdelingstabel

Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlrenten in volgende afrekening.

| Eigendom            | aandelen | S 1    | S 2    | S 3    | S 4  | S 5  | S 6     | S 7     | AFREK   | SCHULD  | VRSCHT | TOTAAL  |
|---------------------|----------|--------|--------|--------|------|------|---------|---------|---------|---------|--------|---------|
| 1 0101 (1A)         | 393.0    | 256.02 | 211.67 | 273.53 | 0.00 | 0.00 | -76.17  | 3930.00 | 4595.05 | -500.00 | 0.00   | 4095.05 |
| 2 0102 (1B) + k12   | 246.0    | 160.26 | 211.67 | 171.22 | 0.00 | 0.00 | 0.00    | 2460.00 | 3003.15 | 0.00    | 0.00   | 3003.15 |
| 3 0103 (1C) k20-21  | 405.0    | 263.84 | 211.67 | 281.88 | 0.00 | 0.00 | 0.00    | 4050.00 | 4807.39 | 0.00    | 0.00   | 4807.39 |
| 4 0201 (2A) + k7    | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 5 0202 (2B) + k8    | 246.0    | 160.26 | 211.67 | 171.22 | 0.00 | 0.00 | 0.00    | 2460.00 | 3003.15 | 0.00    | 0.00   | 3003.15 |
| 6 0203 (2C)         | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 7 0301 (3A) + k25   | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 8 0302 (3B) + k10   | 246.0    | 160.26 | 211.67 | 171.22 | 0.00 | 0.00 | 0.00    | 2460.00 | 3003.15 | 0.00    | 0.00   | 3003.15 |
| 9 0303 (3C)         | 393.0    | 256.02 | 211.67 | 273.53 | 0.00 | 0.00 | 0.00    | 3930.00 | 4671.22 | 0.00    | 0.00   | 4671.22 |
| 10 0401 (4A) + k14  | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 11 0402 (4B) + k11  | 246.0    | 160.26 | 211.67 | 171.22 | 0.00 | 0.00 | 0.00    | 2460.00 | 3003.15 | 0.00    | 0.00   | 3003.15 |
| 12 0403 (4C) + k15  | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 13 0501 (5A)        | 393.0    | 256.02 | 211.67 | 273.53 | 0.00 | 0.00 | 0.00    | 3930.00 | 4671.22 | 0.00    | 0.00   | 4671.22 |
| 14 0502 (5B)        | 246.0    | 160.26 | 211.67 | 171.22 | 0.00 | 0.00 | 0.00    | 2460.00 | 3003.15 | 0.00    | 0.00   | 3003.15 |
| 15 0503 (5C)        | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 350.00  | 3990.00 | 5089.30 | 0.00    | 0.00   | 5089.30 |
| 16 0601 (6A)        | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 17 0602 (6B) + k27  | 246.0    | 160.26 | 211.67 | 171.22 | 0.00 | 0.00 | 0.00    | 2460.00 | 3003.15 | 0.00    | 0.00   | 3003.15 |
| 18 0603 (6C) k23-24 | 405.0    | 263.84 | 211.67 | 281.88 | 0.00 | 0.00 | 0.00    | 4050.00 | 4807.39 | 0.00    | 0.00   | 4807.39 |
| 19 0701 (7A) + k20  | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 20 0702 (7B)        | 240.0    | 156.35 | 211.67 | 167.04 | 0.00 | 0.00 | 0.00    | 2400.00 | 2935.06 | 0.00    | 0.00   | 2935.06 |
| 21 0703 (7C) + k2   | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 22 0801 (8A) + k3   | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 23 0802 (8B) k28-29 | 252.0    | 164.17 | 211.67 | 175.39 | 0.00 | 0.00 | 0.00    | 2520.00 | 3071.23 | 0.00    | 0.00   | 3071.23 |
| 24 0803 (8C) + k6   | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | -110.00 | 3990.00 | 4629.30 | 0.00    | 0.00   | 4629.30 |
| 25 0901 (9A) + k31  | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 26 0902 (9B) + k5   | 246.0    | 160.26 | 211.67 | 171.22 | 0.00 | 0.00 | 0.00    | 2460.00 | 3003.15 | 0.00    | 0.00   | 3003.15 |
| 27 0903 (9C) + k1   | 399.0    | 259.93 | 211.67 | 277.70 | 0.00 | 0.00 | 0.00    | 3990.00 | 4739.30 | 0.00    | 0.00   | 4739.30 |
| 28 winkel A (R)     | 296.0    | 192.83 | 211.67 | 0.00   | 0.00 | 0.00 | 0.00    | 2960.00 | 3364.50 | 0.00    | 0.00   | 3364.50 |
| 29 winkel C (L)     | 296.0    | 192.83 | 211.67 | 0.00   | 0.00 | 0.00 | 0.00    | 2960.00 | 3364.50 | 0.00    | 0.00   | 3364.50 |
| 30 k 18,19,30       | 18.0     | 11.73  | 0.00   | 0.00   | 0.00 | 0.00 | 0.00    | 180.00  | 191.73  | 0.00    | 0.00   | 191.73  |

**Verdelingstabel**
*Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlrenten in volgende afrekening.*

| Eigendom<br>aandelen               | S 1     | S 2     | S 3     | S 4  | S 5  | S 6    | S 7       | AFREK     | SCHULD | VRSCHT | TOTAAL    |
|------------------------------------|---------|---------|---------|------|------|--------|-----------|-----------|--------|--------|-----------|
| <b>Totaal aandelen</b><br>10000.00 |         |         |         |      |      |        |           |           |        |        |           |
| <b>verdeeld bedrag</b>             | 6514.56 | 6138.43 | 6535.42 | 0.00 | 0.00 | 163.83 | 100000.00 | 119352.24 | 0.00   | 0.00   | 118852.24 |
| <b>te verdelen bedrag</b>          | 6514.40 | 6138.42 | 6535.29 | 0.00 | 0.00 | 163.83 | 100000.00 | 119351.94 | 0.00   | 0.00   | 0.00      |
| <b>afronding -&gt; balans</b>      | 0.16    | 0.01    | 0.13    | 0.00 | 0.00 | 0.00   | 0.00      | 0.30      | 0.00   | 0.00   | 0.00      |
| <b>saldo -&gt; balans</b>          | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00   | 0.00      | 0.00      | 0.00   | 0.00   | 0.00      |

**Kolomlegende : betekenis van de verdeelsleutels / signification des clefs de répartition**

S 1 alle entiteiten volgens aandelen (10.000)

S 2 alle entiteiten volgens aantal (29)

S 3 alle appartementen &amp; kelders volgens aandelen (9.390)

S 4 alle appartementen volgens aantal (27)

S 5 water (per teller)

verdeling van 4625.81 Euro is uitgesteld

S 6 privatieve kosten of opbrengsten

S 7 reservefonds volgens aandelen #/10.000

AFREK = totaal van deze afrekening

SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)

VRSCHT = opgevraagde voorschotten

TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum  | ref  | kostenrekening | detail                    | kost                                     | opbrengst        | sleutel        |
|--|------|----------------|---------------------------|--|------------------|----------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                           |  |                  |                |
| 30/03/2023   | 1376 | 600000         | private kost              | 0803 vergoeding 2022/2023                |                  |                |
| 31/08/2023   | 1374 | 600000         | private kost              | huur kelderberging 01.09.23-31.08.24     | 350.00           | S 6 - P 15     |
| 31/08/2023   | 1382 | 600000         | private kost              | terugbetaling factuur Sarrazijn          |                  | S 6 - P 1      |
| 31/08/2023   | 1383 | 600000         | private kost              | administratie syndicus schadedossier     | 150.00           | S 6 - P 1      |
| 10/07/2023   | 1347 | 601001         | verzekering brand         | KBC 19.08.23-18.08.24                    | 5404.60          | S 1            |
| 10/03/2023   | 1251 | 602001         | electriciteit algemeen    | luminus voorschot                        | 73.00            | S 3            |
| 10/04/2023   | 1291 | 602001         | electriciteit algemeen    | luminus voorschot                        | 73.00            | S 3            |
| 10/05/2023   | 1314 | 602001         | electriciteit algemeen    | luminus voorschot                        | 73.00            | S 3            |
| 10/06/2023   | 1316 | 602001         | electriciteit algemeen    | luminus voorschot                        | 73.00            | S 3            |
| 10/07/2023   | 1343 | 602001         | electriciteit algemeen    | luminus voorschot                        | 73.00            | S 3            |
| 10/08/2023   | 1360 | 602001         | electriciteit algemeen    | luminus voorschot                        | 73.00            | S 3            |
| 11/08/2023   | 1368 | 602001         | electriciteit algemeen    | luminus afrekening 08.08.22-08.08.23     | 410.91           | S 3            |
| 10/03/2023   | 1250 | 602003         | electriciteit lift        | luminus voorschot                        | 73.00            | S 3            |
| 10/04/2023   | 1292 | 602003         | electriciteit lift        | luminus voorschot                        | 73.00            | S 3            |
| 10/05/2023   | 1315 | 602003         | electriciteit lift        | luminus voorschot                        | 73.00            | S 3            |
| 10/06/2023   | 1317 | 602003         | electriciteit lift        | luminus voorschot                        | 73.00            | S 3            |
| 10/07/2023   | 1344 | 602003         | electriciteit lift        | luminus voorschot                        | 73.00            | S 3            |
| 10/08/2023   | 1366 | 602003         | electriciteit lift        | luminus voorschot                        | 73.00            | S 3            |
| 11/08/2023   | 1367 | 602003         | electriciteit lift        | luminus afrekening 08.08.22-08.08.23     | 536.87           | S 3            |
| 23/06/2023   | 1342 | 602010         | abonnement distributie    | telenet prijsaanpassing                  | 110.15           | S 2            |
| 01/08/2023   | 1358 | 602010         | abonnement distributie    | telenet 31.07.23-30.07.24                | 2493.79          | S 2            |
| 30/04/2023   | 1318 | 603000         | reiniging                 | aqua clean 04/23                         | 592.45           | S 3            |
| 31/03/2023   | 1319 | 603000         | reiniging                 | aqua clean 03/23                         | 603.17           | S 3            |
| 31/05/2023   | 1333 | 603000         | reiniging                 | aqua clean 05/23                         | 602.97           | S 3            |
| 30/06/2023   | 1337 | 603000         | reiniging                 | aqua clean 06/23                         | 619.21           | S 3            |
| 31/07/2023   | 1356 | 603000         | reiniging                 | aqua clean 07/23                         | 622.45           | S 3            |
| 31/08/2023   | 1375 | 603000         | reiniging                 | Aqua Clean 08/23                         | 686.21           | S 3            |
| 01/03/2023   | 1241 | 604004         | lift technische controle  | BTV periodieke keuring                   | 176.81           | S 3            |
| 30/03/2023   | 1282 | 605010         | beheerraad                | 0902 vergoeding 2022/2023                | 110.00           | S 1            |
| 30/03/2023   | 1283 | 605010         | beheerraad                | 0401 vergoeding 2022/2023                | 110.00           | S 1            |
| 30/03/2023   | 1376 | 605010         | beheerraad                | 0803 vergoeding 2022/2023                | 110.00           | S 1            |
| 25/03/2023   | 1271 | 605100         | syndicus                  | 03/23                                    | 589.08           | S 2            |
| 25/04/2023   | 1296 | 605100         | syndicus                  | 04.23                                    | 589.08           | S 2            |
| 25/05/2023   | 1309 | 605100         | syndicus                  | 05/23                                    | 589.08           | S 2            |
| 25/06/2023   | 1329 | 605100         | syndicus                  | 06/23                                    | 589.08           | S 2            |
| 25/07/2023   | 1354 | 605100         | syndicus                  | 07/23                                    | 589.08           | S 2            |
| 25/08/2023   | 1369 | 605100         | syndicus                  | 08/23                                    | 589.08           | S 2            |
| 11/03/2023   | 1260 | 606001         | water                     | farys voorschot                          | 1249.00          | S 5            |
| 04/06/2023   | 1330 | 606001         | water                     | farys voorschot                          | 1249.00          | S 5            |
| 06/08/2023   | 1359 | 606001         | water                     | farys afrekening 29.07.22-05.08.23       | 2127.81          | S 5            |
| 25/07/2023   | 1357 | 609001         | verlichting               | Somatie noodverlichting nazicht          | 479.64           | S 3            |
| 11/05/2023   | 1308 | 609005         | watervorzachter           | Aqua soft onderhoudscontract             | 185.50           | S 1            |
| 05/07/2023   | 1336 | 609005         | watervorzachter           | Aqua soft 500 ml deltacleaner            | 60.50            | S 1            |
| 17/04/2023   | 1290 | 610000         | gemene delen - intern     | Depoorter slot 2de deur                  | 63.60            | S 3            |
| 12/07/2023   | 1346 | 610000         | gemene delen - intern     | Depoorter deurpomp tellerlokaal elektrif | 265.00           | S 3            |
| 07/07/2023   | 1338 | 612000         | brandvoorzieningen        | acs fire prot. 5 x rookmelder            | 181.50           | S 1            |
| 26/03/2023   | 1274 | 614000         | algemene vergadering      | st james 26/03                           | 352.30           | S 1            |
| 31/08/2023   | 1379 | 660000         | bijdrage aan reservefonds | bijdrage renovatie gebouwschil           | 100000.00        | S 7            |
| 31/08/2023   | 1385 | 700000         | afrekening                | uitgestelde verdeling S 5                |                  | 4625.81 S 16   |
| 31/08/2023   | 1385 | 700000         | afrekening                | A 10                                     |                  | 119351.94 S 16 |
|  |      |                |                           | <b>totalen</b>                           | <b>124313.92</b> | <b>124313.</b> |

**Totalen per verdeelsleutel**

|                |   |                  |                |
|----------------|---|------------------|----------------|
| S 1            | alle entiteiten volgens aandelen (10.000)                             | 6514.40          | S 1            |
| S 2            | alle entiteiten volgens aantal (29)                                   | 6138.42          | S 2            |
| S 3            | alle appartementen & kelders volgens                                  | 6535.29          | S 3            |
| S 5            | water (per teller)  | 4625.81          | S 5            |
| S 6            | privatieve kosten of opbrengsten                                      | 163.83           | S 6            |
| S 7            | reservefonds volgens aandelen #/10.000<br>verdeeld in deze afrekening | 100000.00        | S 7            |
|                |   |                  | 123977.75      |
| <b>totalen</b> |   | <b>123977.75</b> | <b>123977.</b> |

**Totalen per kostenrekening**

|        |                          |                           |         |
|--------|--------------------------|---------------------------|---------|
| 600000 | private kost             | frais à titre privé       | 163.83  |
| 601001 | verzekering brand        | assurance incendie        | 5404.60 |
| 602001 | electriciteit algemeen   | électricité commun        | 848.91  |
| 602003 | electriciteit lift       | électricité ascenseur     | 974.87  |
| 602010 | abonnement distributie   | abonnement téléistribut.  | 2603.94 |
| 603000 | reiniging                | nettoyage                 | 3726.46 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 176.81  |

| datum | ref | kostenrekening                   | detail                    | kost             | opbrengst      | sleutel   |
|-------|-----|----------------------------------|---------------------------|------------------|----------------|-----------|
|       |     | 605010 beheerraad                | conseil de gérance        | 330.00           |                |           |
|       |     | 605100 syndicus                  | syndic                    | 3534.48          |                |           |
|       |     | 606001 water                     | eau                       | 4625.81          |                |           |
|       |     | 609001 verlichting               | éclairage                 | 479.64           |                |           |
|       |     | 609005 waterverzachter           | adoucisseur d'eau         | 246.00           |                |           |
|       |     | 610000 gemene delen - intern     | parties communes - intern | 328.60           |                |           |
|       |     | 612000 brandvoorzieningen        | équipement incendie       | 181.50           |                |           |
|       |     | 614000 algemene vergadering      | réunion générale          | 352.30           |                |           |
|       |     | 660000 bijdrage aan reservefonds | contribution fonds rés.   | 100000.00        |                |           |
|       |     | 700000 afrekening                | décompte                  |                  |                | 123977.75 |
|       |     |                                  | <b>totalen</b>            | <b>123977.75</b> | <b>123977.</b> |           |

**Kosten en opbrengsten geboekt op balansrekeningen**

|                                |            |      |  |           |  |  |  |           |
|--------------------------------|------------|------|--|-----------|--|--|--|-----------|
| 100000 werkingfonds            |            |      |  |           |  |  |  |           |
|                                |            |      | vorig saldo                              |           |  |  |  | 30500.00  |
|                                | 31/08/2023 | 1381 | foutieve verhoging terug naar eigenaar   | 500.00    |  |  |  |           |
|                                |            |      | nieuw saldo                              |           |  |  |  | 30000.00  |
| 106000 intresten werkingsfonds |            |      | vorig saldo                              |           |  |  |  | 6.17      |
|                                | 31/08/2023 | 1384 | saldo naar <101>                         | 6.17      |  |  |  |           |
|                                |            |      | nieuw saldo                              |           |  |  |  | 0.00      |
| 151000 reservefonds            |            |      | vorig saldo                              |           |  |  |  | 331317.80 |
|                                | 31/08/2023 | 1380 | spaarbijdragen voor reno naar projectrek | 250000.00 |  |  |  |           |
|                                |            |      | nieuw saldo                              |           |  |  |  | 81317.80  |
| 204000 0101, lek -> winkel     |            |      | vorig saldo                              |           |  |  |  | 0.00      |
|                                | 17/03/2023 | 1254 | KBC vergoeding waterschade 0101          |           |  |  |  | 3710.51   |
|                                | 08/06/2023 | 1377 | vergoeding aan winkel                    | 2773.83   |  |  |  |           |
|                                | 08/06/2023 | 1378 | vergoeding aan 0101                      | 710.51    |  |  |  |           |
|                                | 31/08/2023 | 1382 | teruggave aan 0101 factuur Sarrazijn     | 226.17    |  |  |  |           |
|                                |            |      | nieuw saldo                              |           |  |  |  | 0.00      |
| 205000 dak - 0901              |            |      | vorig saldo                              |           |  |  |  | 0.00      |
|                                | 22/03/2023 | 1269 | KBC vergoeding waterschade dak           |           |  |  |  | 2010.78   |
|                                |            |      | nieuw saldo                              |           |  |  |  | 2010.78   |
| 300000 gevelrenovatie 2023     |            |      | vorig saldo                              | 30903.31  |  |  |  |           |
|                                | 10/03/2023 | 1246 | Dak epdm plaatsing leien                 | 6794.23   |  |  |  |           |
|                                | 12/04/2023 | 1275 | Middelkerke dossierkosten                | 3372.50   |  |  |  |           |
|                                | 23/07/2023 | 1345 | Feys EPB Verslaggeving VS 80%            | 1839.20   |  |  |  |           |
|                                | 31/08/2023 | 1379 | bijdrage renovatie gebouwschil           |           |  |  |  | 100000.00 |
|                                | 31/08/2023 | 1380 | historische spaarbijdragen van RF        |           |  |  |  | 250000.00 |
|                                |            |      | nieuw saldo                              |           |  |  |  | 307090.76 |

**Bankbewegingen**

| datum      | ref  | uittreksel                 | aard verrichting                         |          | ontvangst | uitgave | banksaldo |
|------------|------|----------------------------|--|----------|-----------|---------|-----------|
|            |      | <b>zichtrekening</b>       |  |          |           |         |           |
|            |      | <b>BE64 7360 4702 4452</b> |  |          |           |         |           |
|            |      | 2023/011                   | saldo vorige periode                     |          |           |         | 48770.11  |
| 03/03/2023 | 1240 | 2023/012                   | uw betaling                              | P 1      | 500.00    |         | 49270.11  |
| 07/03/2023 | 1242 | 2023/013                   | lift technische controle                 | ref 1241 |           | 176.81  | 49093.30  |
| 07/03/2023 | 1243 | 2023/013                   | reiniging                                | ref 1238 |           | 588.01  | 48505.29  |
| 10/03/2023 | 1244 | 2023/014                   | uw betaling                              | P 26     | 1588.68   |         | 50093.97  |
| 10/03/2023 | 1245 | 2023/014                   | uw betaling A 9                          | P 30     | 93.66     |         | 50187.63  |
| 14/03/2023 | 1247 | 2023/015                   | gevelrenovatie 2023                      | ref 1246 |           | 6794.23 | 43393.40  |
| 16/03/2023 | 1248 | 2023/016                   | uw betaling A 9                          | P 12     | 2613.00   |         | 46006.40  |
| 17/03/2023 | 1249 | 2023/017                   | uw betaling A 9                          | P 17     | 1730.70   |         | 47737.10  |
| 18/03/2023 | 1252 | 2023/018                   | electriciteit lift                       | ref 1250 |           | 73.00   | 47664.10  |
| 18/03/2023 | 1253 | 2023/018                   | electriciteit algemeen                   | ref 1251 |           | 73.00   | 47591.10  |
| 20/03/2023 | 1255 | 2023/019                   | 0101, lek -> winkel, pl                  | ref 1254 |           | 3710.51 | 51301.61  |
| 20/03/2023 | 1256 | 2023/019                   | uw betaling A 9                          | P 24     | 2657.66   |         | 53959.27  |
| 20/03/2023 | 1257 | 2023/019                   | uw betaling A 9                          | P 27     | 2740.60   |         | 56699.87  |
| 21/03/2023 | 1258 | 2023/020                   | uw betaling A 9                          | P 15     | 2651.28   |         | 59351.15  |
| 21/03/2023 | 1259 | 2023/020                   | uw betaling                              | P 16     | 2500.00   |         | 61851.15  |
| 21/03/2023 | 1261 | 2023/020                   | water                                    | ref 1260 |           | 1249.00 | 60602.15  |
| 21/03/2023 | 1262 | 2023/020                   | uw betaling A 9                          | P 22     | 2651.28   |         | 63253.43  |
| 21/03/2023 | 1263 | 2023/020                   | uw betaling A 9                          | P 9      | 2615.69   |         | 65869.12  |
| 21/03/2023 | 1264 | 2023/020                   | uw betaling A 9                          | P 7      | 2613.00   |         | 68482.12  |
| 22/03/2023 | 1265 | 2023/021                   | uw betaling A 9                          | P 25     | 3008.56   |         | 71490.68  |
| 22/03/2023 | 1266 | 2023/021                   | uw betaling A 9                          | P 23     | 1759.91   |         | 73250.59  |
| 22/03/2023 | 1267 | 2023/021                   | uw betaling                              | P 16     | 2500.00   |         | 75750.59  |
| 23/03/2023 | 1268 | 2023/022                   | uw betaling                              | P 16     | 295.66    |         | 76046.25  |
| 23/03/2023 | 1270 | 2023/022                   | dak - 0901                               | ref 1269 | 2010.78   |         | 78057.03  |
| 25/03/2023 | 1272 | 2023/023                   | syndicus                                 | ref 1271 |           | 589.08  | 77467.95  |
| 27/03/2023 | 1273 | 2023/024                   | uw betaling A 9                          | P 8      | 1730.70   |         | 79198.65  |
| 27/03/2023 | 1276 | 2023/024                   | algemene vergadering                     | ref 1274 |           | 352.30  | 78846.35  |
| 27/03/2023 | 1277 | 2023/024                   | gevelrenovatie 2023                      | ref 1275 |           | 3372.50 | 75473.85  |
| 28/03/2023 | 1278 | 2023/025                   | uw betaling                              | P 1      | 574.29    |         | 76048.14  |
| 28/03/2023 | 1279 | 2023/025                   | uw betaling A 9                          | P 3      | 2878.29   |         | 78926.43  |
| 30/03/2023 | 1280 | 2023/026                   | uw betaling A 9                          | P 10     | 2606.62   |         | 81533.05  |
| 06/04/2023 | 1281 | 2023/027                   | Middelkerke dubbel betaald ?             |          |           | 872.50  | 80660.55  |
| 07/04/2023 | 1284 | 2023/028                   | beheerraad                               | ref 1282 |           | 110.00  | 80550.55  |
| 07/04/2023 | 1285 | 2023/028                   | beheerraad                               | ref 1283 |           | 110.00  | 80440.55  |
| 11/04/2023 | 1286 | 2023/029                   | uw betaling A 9                          | P 29     | 1862.14   |         | 82302.69  |
| 11/04/2023 | 1287 | 2023/029                   | uw betaling A 9                          | P 28     | 1804.72   |         | 84107.41  |
| 17/04/2023 | 1288 | 2023/030                   | uw betaling A 9                          | P 20     | 1680.66   |         | 85788.07  |
| 19/04/2023 | 1289 | 2023/031                   | uw betaling A 9                          | P 18     | 2674.13   |         | 88462.20  |
| 21/04/2023 | 1293 | 2023/032                   | gemene delen - intern                    | ref 1290 |           | 63.60   | 88398.60  |
| 21/04/2023 | 1294 | 2023/032                   | electriciteit algemeen                   | ref 1291 |           | 73.00   | 88325.60  |
| 21/04/2023 | 1295 | 2023/032                   | electriciteit lift                       | ref 1292 |           | 73.00   | 88252.60  |
| 25/04/2023 | 1297 | 2023/033                   | syndicus                                 | ref 1296 |           | 589.08  | 87663.52  |
| 25/04/2023 | 1298 | 2023/033                   | uw betaling A 9                          | P 21     | 2834.24   |         | 90497.76  |
| 26/04/2023 | 1299 | 2023/034                   | uw betaling A 9                          | P 19     | 2638.52   |         | 93136.28  |
| 26/04/2023 | 1300 | 2023/034                   | uw betaling A 9                          | P 2      | 1730.70   |         | 94866.98  |
| 27/04/2023 | 1301 | 2023/035                   | uw betaling A 9                          | P 13     | 2838.99   |         | 97705.97  |
| 27/04/2023 | 1302 | 2023/035                   | uw betaling                              | P 26     | 1814.35   |         | 99520.32  |
| 27/04/2023 | 1303 | 2023/035                   | uw betaling                              | P 1      | 1000.00   |         | 100520.32 |
| 28/04/2023 | 1304 | 2023/036                   | uw betaling A 9                          | P 6      | 2583.00   |         | 103103.32 |
| 28/04/2023 | 1305 | 2023/036                   | uw betaling A 9                          | P 11     | 1730.70   |         | 104834.02 |
| 02/05/2023 | 1306 | 2023/037                   | uw betaling A 9                          | P 4      | 2570.60   |         | 107404.62 |
| 02/05/2023 | 1307 | 2023/037                   | uw betaling A 9                          | P 5      | 1705.18   |         | 109109.80 |
| 11/05/2023 | 1310 | 2023/038                   | watervverzachter                         | ref 1308 |           | 185.50  | 108924.30 |
| 15/05/2023 | 1311 | 2023/039                   | Middelkerke, terugbetaling               |          | 872.50    |         | 109796.80 |
| 25/05/2023 | 1312 | 2023/040                   | syndicus                                 | ref 1309 |           | 589.08  | 109207.72 |
| 26/05/2023 | 1313 | 2023/041                   | uw betaling A 9                          | P 14     | 1890.20   |         | 111097.92 |
| 01/06/2023 | 1320 | 2023/042                   | electriciteit algemeen                   | ref 1314 |           | 73.00   | 111024.92 |
| 01/06/2023 | 1321 | 2023/042                   | electriciteit lift                       | ref 1315 |           | 73.00   | 110951.92 |
| 02/06/2023 | 1322 | 2023/043                   | reiniging                                | ref 1318 |           | 592.45  | 110359.47 |
| 02/06/2023 | 1323 | 2023/043                   | reiniging                                | ref 1319 |           | 603.17  | 109756.30 |
| 05/06/2023 | 1324 | 2023/044                   | uw betaling                              | P 1      | 1000.00   |         | 110756.30 |
| 08/06/2023 | 1325 | 2023/045                   | onze betaling vergoeding kbc verzekering | P 28     |           | 2773.83 | 107982.47 |
| 08/06/2023 | 1326 | 2023/045                   | onze betaling vergoeding kbc verzekering | P 1      |           | 710.51  | 107271.96 |
| 20/06/2023 | 1327 | 2023/046                   | electriciteit algemeen                   | ref 1316 |           | 73.00   | 107198.96 |
| 20/06/2023 | 1328 | 2023/046                   | electriciteit lift                       | ref 1317 |           | 73.00   | 107125.96 |
| 25/06/2023 | 1331 | 2023/047                   | syndicus                                 | ref 1329 |           | 589.08  | 106536.88 |
| 26/06/2023 | 1332 | 2023/048                   | water                                    | ref 1330 |           | 1249.00 | 105287.88 |
| 30/06/2023 | 1334 | 2023/049                   | reiniging                                | ref 1333 |           | 602.97  | 104684.91 |
| 05/07/2023 | 1335 | 2023/050                   | uw betaling                              | P 1      | 861.00    |         | 105545.91 |
| 06/07/2023 | 1339 | 2023/051                   | watervverzachter                         | ref 1336 |           | 60.50   | 105485.41 |
| 07/07/2023 | 1340 | 2023/052                   | reiniging                                | ref 1337 |           | 619.21  | 104866.20 |
| 11/07/2023 | 1341 | 2023/053                   | brandvoorzieningen                       | ref 1338 |           | 181.50  | 104684.70 |
| 13/07/2023 | 1348 | 2023/054                   | abonnement distributie                   | ref 1342 |           | 110.15  | 104574.55 |
| 20/07/2023 | 1349 | 2023/055                   | electriciteit algemeen                   | ref 1343 |           | 73.00   | 104501.55 |
| 20/07/2023 | 1350 | 2023/055                   | electriciteit lift                       | ref 1344 |           | 73.00   | 104428.55 |
| 20/07/2023 | 1351 | 2023/055                   | gevelrenovatie 2023                      | ref 1345 |           | 1839.20 | 102589.35 |
| 20/07/2023 | 1352 | 2023/055                   | gemene delen - intern                    | ref 1346 |           | 265.00  | 102324.35 |
| 24/07/2023 | 1353 | 2023/056                   | verzekering brand                        | ref 1347 |           | 5404.60 | 96919.75  |
| 25/07/2023 | 1355 | 2023/057                   | syndicus                                 | ref 1354 |           | 589.08  | 96330.67  |
| 03/08/2023 | 1361 | 2023/058                   | reiniging                                | ref 1356 |           | 622.45  | 95708.22  |

**Bankbewegingen**

| datum   | ref  | uittreksel | aard verrichting       |          | ontvangst       | uitgave         | banksaldo |
|---|------|------------|------------------------|----------|-----------------|-----------------|-----------|
| 03/08/2023                                      | 1362 | 2023/058   | verlichting            | ref 1357 |                 | 479.64          | 95228.58  |
| 11/08/2023                                      | 1363 | 2023/059   | abonnement distributie | ref 1358 |                 | 2493.79         | 92734.79  |
| 17/08/2023                                      | 1364 | 2023/060   | water                  | ref 1359 |                 | 2127.81         | 90606.98  |
| 18/08/2023                                      | 1365 | 2023/061   | electriciteit algemeen | ref 1360 |                 | 73.00           | 90533.98  |
| 18/08/2023                                      | 1370 | 2023/061   | electriciteit lift     | ref 1366 |                 | 73.00           | 90460.98  |
| 24/08/2023                                      | 1371 | 2023/062   | electriciteit lift     | ref 1367 |                 | 536.87          | 89924.11  |
| 24/08/2023                                      | 1372 | 2023/062   | electriciteit algemeen | ref 1368 |                 | 410.91          | 89513.20  |
| 25/08/2023                                      | 1373 | 2023/063   | syndicus               | ref 1369 |                 | 589.08          | 88924.12  |
| <b>totalen</b>                                  |      |            |                        |          | <b>80122.50</b> | <b>39968.49</b> |           |
| <b>reservefondsrekening BE90 7440 7213 3132</b> |      |            |                        |          |                 |                 |           |
|   |      | 2022/002   | saldo vorige periode   |          |                 |                 | 211317.80 |
| <b>totalen</b>                                  |      |            |                        |          | <b>0</b>        | <b>0</b>        |           |

**Balans****beheer van mede-eigendom**

| activa         |                      | 31/08/2023 | passiva |                        |           |
|----------------|----------------------|------------|---------|------------------------|-----------|
| 204000         | 0101, lek -> winkel  |            | 100000  | werkingfonds           | 30000.00  |
| 400000         | eigenaars            | 118852.24  | 101000  | reserves op WF         | 6.17      |
| 491000         | uitgestelde kosten   | 4625.81    | 102000  | afrondingen            | 4.06      |
| 501000         | zichtrekening        | 88924.12   | 103000  | verwijntresten         | 148.96    |
| 503000         | reservefondsrekening | 211317.80  | 150000  | huur gemene kelder     | 350.00    |
| *              | afgerekende kosten   |            | 151000  | reservefonds           | 81317.80  |
|                |                      |            | 191000  | exploitatie koud water | 1991.23   |
|                |                      |            | 202000  | Gebroken koepel        |           |
|                |                      |            | 205000  | dak - 0901             | 2010.78   |
|                |                      |            | 300000  | gevelrenovatie 2023    | 307090.76 |
|                |                      |            | 410000  | vroegere eigenaars     |           |
|                |                      |            | 440000  | leveranciers           | 677.76    |
|                |                      |            | 450000  | R/C syndiek            | 122.45    |
|                |                      | 423719.97  |         |                        | 423719.97 |
| balansverschil | -0.00                |            |         |                        |           |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

**1 0101 (1A)**

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
|            |                                |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                                |         |         | 6514.40 * 393.00/10000.00 =                              | 256.02  |
| 28/02/2018 | afrekening 28/2/18             |         | 59.52   | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018              | 1179.00 |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018              | 393.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 31/05/2018 | uw betaling                    |         | 1512.48 | 6535.29 * 393.00/9390.00 =                               | 273.53  |
| 28/02/2019 | A 1                            | 1957.82 |         | S4 alle appartementen volgens aantal (27)                |         |
| 10/04/2019 | uw betaling A 1                |         | 1957.82 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 24/04/2019 | kostenaandeel 01/03/19-24/04/1 |         | 95.56   | S5 water (per teller)                                    |         |
| 09/06/2019 | werkingfonds                   | 1179.00 |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 08/07/2019 | uw betaling werkingfonds       |         | 1179.00 | S6 privaatieve kosten of opbrengsten                     |         |
| 31/08/2019 | opname in A 2                  | 95.56   |         | rechtstreekse aanrekening                                | -76.17  |
| 31/08/2019 | A 2                            | 599.35  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 12/02/2020 | uw betaling A 2                |         | 599.35  | 100000.00 * 393.00/10000.00 =                            | 3930.00 |
| 29/02/2020 | A 3                            | 803.15  |         |  | -----   |
| 04/05/2020 | uw betaling A 3                |         | 803.15  | uw aandeel in deze afrekening :                          | 4595.05 |
| 31/08/2020 | A 4                            | 1485.95 |         |  | -----   |
| 26/11/2020 | uw betaling A 4                |         | 1485.00 | op heden openstaande rekeningen :                        | -500.00 |
| 28/02/2021 | opname in A 5                  |         | 0.95    | gevraagde voorschotten :                                 | 0.00    |
| 28/02/2021 | A 5                            | 1565.68 |         |  | -----   |
| 06/05/2021 | uw betaling A 5                |         | 1565.68 | totaal te betalen op 31/08/2023 :                        | 4095.05 |
| 31/08/2021 | A 6                            | 3476.54 |         |  | -----   |
| 15/11/2021 | uw betaling                    |         | 1000.00 |  |         |
| 08/12/2021 | uw betaling                    |         | 1000.00 |  |         |
| 05/01/2022 | uw betaling                    |         | 500.00  |  |         |
| 07/02/2022 | uw betaling                    |         | 500.00  |  |         |
| 28/02/2022 | uw betaling                    |         | 476.51  |  |         |
| 28/02/2022 | opname in A 7                  |         | 0.03    |  |         |
| 28/02/2022 | A 7                            | 2536.87 |         |  |         |
| 12/04/2022 | werkingfonds                   | 500.00  |         |  |         |
| 28/04/2022 | uw betaling werkingfonds       |         | 500.00  |  |         |
| 30/05/2022 | uw betaling                    |         | 500.00  |  |         |
| 30/06/2022 | uw betaling A 7                |         | 500.00  |  |         |
| 28/07/2022 | uw betaling                    |         | 500.00  |  |         |
| 30/08/2022 | uw betaling                    |         | 536.87  |  |         |
| 31/08/2022 | opname in A 8                  |         | 500.00  |  |         |
| 31/08/2022 | A 8                            | 3074.29 |         |  |         |
| 30/10/2022 | uw betaling                    |         | 500.00  |  |         |
| 05/12/2022 | uw betaling                    |         | 500.00  |  |         |
| 03/01/2023 | uw betaling                    |         | 500.00  |  |         |
| 29/01/2023 | uw betaling                    |         | 500.00  |  |         |
| 28/02/2023 | opname in A 9                  |         | 1074.29 |  |         |
| 28/02/2023 | A 9                            | 3935.29 |         |  |         |
| 03/03/2023 | uw betaling                    |         | 500.00  |  |         |
| 28/03/2023 | uw betaling                    |         | 574.29  |  |         |
| 27/04/2023 | uw betaling                    |         | 1000.00 |  |         |
| 05/06/2023 | uw betaling                    |         | 1000.00 |  |         |
| 08/06/2023 | onze betaling vergoeding kbc v | 710.51  |         |  |         |
| 05/07/2023 | uw betaling                    |         | 861.00  |  |         |
| 08/06/2023 | waterschadevergoeding          |         | 710.51  |  |         |
| 31/08/2023 | tegenboeking foute verhoging W |         | 500.00  |  |         |
| 31/08/2023 | opname in A 10                 | 500.00  |         |  |         |
| 31/08/2023 | A 10                           | 4095.05 |         |  |         |

**2 0102 (1B) + k12**

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
|            |                    |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 246.00/10000.00 =                              | 160.26  |
| 28/02/2018 | afrekening 28/2/18 | 144.19  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018  | 738.00  |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 246.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 06/06/2018 | uw betaling        |         | 1128.19 | 6535.29 * 246.00/9390.00 =                               | 171.22  |
| 28/02/2019 | A 1                | 1396.96 |         | S4 alle appartementen volgens aantal (27)                |         |
| 29/04/2019 | uw betaling A 1    |         | 1396.96 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                | 500.16  |         | S5 water (per teller)                                    |         |
| 31/10/2019 | uw betaling A 2    |         | 500.16  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                | 570.00  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 30/03/2020 | uw betaling A 3    |         | 570.00  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                | 996.44  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 21/10/2020 | uw betaling A 4    |         | 996.44  | 100000.00 * 246.00/10000.00 =                            | 2460.00 |
| 28/02/2021 | A 5                | 1064.22 |         |  | -----   |
| 06/04/2021 | uw betaling A 5    |         | 1064.22 | uw aandeel in deze afrekening :                          | 3003.15 |
| 31/08/2021 | A 6                | 2242.79 |         |  | -----   |
| 17/11/2021 | uw betaling A 6    |         | 2242.79 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 1672.58 |         | gevraagde voorschotten :                                 | 0.00    |
| 02/05/2022 | uw betaling A 7    |         | 1672.58 |  | -----   |
| 31/08/2022 | A 8                | 1681.81 |         | totaal te betalen op 31/08/2023 :                        | 3003.15 |
| 26/10/2022 | uw betaling A 8    |         | 1681.81 |  | -----   |
| 28/02/2023 | A 9                | 1730.70 |         |  |         |
| 26/04/2023 | uw betaling A 9    |         | 1730.70 |  |         |
| 31/08/2023 | A 10               | 3003.15 |         |  |         |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

**3 0103 (1C)k20-21**

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
|            |                    |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 405.00/10000.00 =                              | 263.84  |
| 28/02/2018 | afrekening 28/2/18 |         | 83.95   | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018  | 1215.00 |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 405.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 23/05/2018 | uw betaling        |         | 1536.05 | 6535.29 * 405.00/9390.00 =                               | 281.88  |
| 28/02/2019 | A 1                | 2047.81 |         | S4 alle appartementen volgens aantal (27)                |         |
| 28/03/2019 | uw betaling A 1    |         | 2047.81 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                | 710.81  |         | S5 water (per teller)                                    |         |
| 20/10/2019 | uw betaling A 2    |         | 710.81  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                | 823.31  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 09/04/2020 | uw betaling A 3    |         | 823.31  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                | 1525.91 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 23/10/2020 | uw betaling A 4    |         | 1525.91 | 100000.00 * 405.00/10000.00 =                            | 4050.00 |
| 28/02/2021 | A 5                | 1807.95 |         |  | -----   |
| 27/05/2021 | uw betaling A 5    |         | 1807.95 | uw aandeel in deze afrekening :                          | 4807.39 |
| 31/08/2021 | A 6                | 3577.25 |         |  | -----   |
| 21/10/2021 | uw betaling A 6    |         | 3577.25 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 2668.69 |         | gevraagde voorschotten :                                 | 0.00    |
| 26/04/2022 | uw betaling A 7    |         | 2668.69 |  | -----   |
| 31/08/2022 | A 8                | 2647.15 |         | totaal te betalen op 31/08/2023 :                        | 4807.39 |
| 20/01/2023 | uw betaling A 8    |         | 2647.15 |  | -----   |
| 28/02/2023 | A 9                | 2878.29 |         |  |         |
| 28/03/2023 | uw betaling A 9    |         | 2878.29 |  |         |
| 31/08/2023 | A 10               | 4807.39 |         |  |         |

**4 0201 (2A) + K7**

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
|            |                    |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 28/02/2018 | afrekening 28/2/18 |         | 113.73  | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 08/06/2018 | uw betaling        |         | 1482.27 | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 28/02/2019 | A 1                | 1962.71 |         | S4 alle appartementen volgens aantal (27)                |         |
| 16/04/2019 | uw betaling A 1    |         | 1962.71 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                | 702.86  |         | S5 water (per teller)                                    |         |
| 01/11/2019 | uw betaling A 2    |         | 702.86  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                | 748.23  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 15/04/2020 | uw betaling A 3    |         | 748.23  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                | 1505.93 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 30/10/2020 | uw betaling A 4    |         | 1505.93 | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 28/02/2021 | A 5                | 1493.86 |         |  | -----   |
| 13/04/2021 | uw betaling A 5    |         | 1493.86 | uw aandeel in deze afrekening :                          | 4739.30 |
| 31/08/2021 | A 6                | 3526.89 |         |  | -----   |
| 16/11/2021 | uw betaling A 6    |         | 3526.89 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 2500.52 |         | gevraagde voorschotten :                                 | 0.00    |
| 25/04/2022 | uw betaling A 7    |         | 2500.52 |  | -----   |
| 31/08/2022 | A 8                | 2610.72 |         | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 01/11/2022 | uw betaling A 8    |         | 2610.72 |  | -----   |
| 28/02/2023 | A 9                | 2570.60 |         |  |         |
| 02/05/2023 | uw betaling A 9    |         | 2570.60 |  |         |
| 31/08/2023 | A 10               | 4739.30 |         |  |         |

**5 0202 (2B) + k8**

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
|            |                    |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 246.00/10000.00 =                              | 160.26  |
| 28/02/2018 | afrekening 28/2/18 | 128.26  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018  | 738.00  |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 246.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 06/06/2018 | uw betaling        |         | 1112.26 | 6535.29 * 246.00/9390.00 =                               | 171.22  |
| 28/02/2019 | A 1                | 1278.45 |         | S4 alle appartementen volgens aantal (27)                |         |
| 16/04/2019 | uw betaling A 1    |         | 1278.45 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                | 500.16  |         | S5 water (per teller)                                    |         |
| 31/10/2019 | uw betaling A 2    |         | 500.16  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                | 558.80  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 15/04/2020 | uw betaling A 3    |         | 558.80  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                | 996.44  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 30/10/2020 | uw betaling A 4    |         | 996.44  | 100000.00 * 246.00/10000.00 =                            | 2460.00 |
| 28/02/2021 | A 5                | 1042.78 |         |  | -----   |
| 13/04/2021 | uw betaling A 5    |         | 1042.78 | uw aandeel in deze afrekening :                          | 3003.15 |
| 31/08/2021 | A 6                | 2242.79 |         |  | -----   |
| 16/11/2021 | uw betaling A 6    |         | 2242.79 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 1644.08 |         | gevraagde voorschotten :                                 | 0.00    |
| 28/04/2022 | uw betaling A 7    |         | 1644.08 |  | -----   |
| 31/08/2022 | A 8                | 1681.81 |         | totaal te betalen op 31/08/2023 :                        | 3003.15 |
| 01/11/2022 | uw betaling A 8    |         | 1681.81 |  | -----   |
| 28/02/2023 | A 9                | 1705.18 |         |  |         |
| 02/05/2023 | uw betaling A 9    |         | 1705.18 |  |         |
| 31/08/2023 | A 10               | 3003.15 |         |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 6 0203 (2C)

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 |         | 116.63  | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | S2 alle entiteiten volgens aantal (29)                   |         |
|            |                    |         |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
|            |                    |         |         | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 07/06/2018 | uw betaling        |         | 1479.37 | S4 alle appartementen volgens aantal (27)                |         |
|            |                    |         |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 28/02/2019 | A 1                | 1956.54 |         | S5 water (per teller)                                    |         |
|            |                    |         |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 17/04/2019 | uw betaling A 1    |         | 1956.54 | S6 privatieve kosten of opbrengsten                      |         |
|            |                    |         |         | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2019 | A 2                | 712.86  |         | S7 reservefonds volgens aandelen #/10.000                |         |
|            |                    |         |         | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 25/10/2019 | uw betaling A 2    |         | 712.86  | uw aandeel in deze afrekening :                          | 4739.30 |
| 29/02/2020 | A 3                | 731.43  |         | op heden openstaande rekeningen :                        | 0.00    |
|            |                    |         |         | gevraagde voorschotten :                                 | 0.00    |
| 14/04/2020 | uw betaling A 3    |         | 731.43  |  |         |
| 31/08/2020 | A 4                | 1505.93 |         | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 29/10/2020 | uw betaling A 4    |         | 1505.93 |  |         |
| 28/02/2021 | A 5                | 1552.34 |         |  |         |
| 06/04/2021 | uw betaling A 5    |         | 1552.34 |  |         |
| 31/08/2021 | A 6                | 3526.89 |         |  |         |
| 12/11/2021 | uw betaling A 6    |         | 3526.89 |  |         |
| 28/02/2022 | A 7                | 2537.22 |         |  |         |
| 27/04/2022 | uw betaling A 7    |         | 2537.22 |  |         |
| 31/08/2022 | A 8                | 2610.72 |         |  |         |
| 26/10/2022 | uw betaling A 8    |         | 2640.72 |  |         |
| 28/02/2023 | opname in A 9      | 30.00   |         |  |         |
| 28/02/2023 | A 9                | 2583.00 |         |  |         |
| 28/04/2023 | uw betaling A 9    |         | 2583.00 |  |         |
| 31/08/2023 | A 10               | 4739.30 |         |  |         |

## 7 0301 (3A) + k25

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 |         | 81.87   | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | S2 alle entiteiten volgens aantal (29)                   |         |
|            |                    |         |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
|            |                    |         |         | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 17/05/2018 | uw betaling        |         | 1514.13 | S4 alle appartementen volgens aantal (27)                |         |
|            |                    |         |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 28/02/2019 | A 1                | 1999.73 |         | S5 water (per teller)                                    |         |
|            |                    |         |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 08/04/2019 | uw betaling A 1    |         | 1999.73 | S6 privatieve kosten of opbrengsten                      |         |
|            |                    |         |         | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2019 | A 2                | 702.86  |         | S7 reservefonds volgens aandelen #/10.000                |         |
|            |                    |         |         | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 24/10/2019 | uw betaling A 2    |         | 702.86  | uw aandeel in deze afrekening :                          | 4739.30 |
| 29/02/2020 | A 3                | 765.03  |         | op heden openstaande rekeningen :                        | 0.00    |
|            |                    |         |         | gevraagde voorschotten :                                 | 0.00    |
| 20/03/2020 | uw betaling A 3    |         | 765.03  |  |         |
| 31/08/2020 | A 4                | 1505.93 |         | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 09/10/2020 | uw betaling A 4    |         | 1505.93 |  |         |
| 28/02/2021 | A 5                | 1568.42 |         |  |         |
| 25/03/2021 | uw betaling A 5    |         | 1568.42 |  |         |
| 31/08/2021 | A 6                | 3526.89 |         |  |         |
| 22/10/2021 | uw betaling A 6    |         | 3526.89 |  |         |
| 28/02/2022 | A 7                | 2554.32 |         |  |         |
| 07/04/2022 | uw betaling A 7    |         | 2554.32 |  |         |
| 31/08/2022 | A 8                | 2610.72 |         |  |         |
| 06/10/2022 | uw betaling A 8    |         | 2610.72 |  |         |
| 28/02/2023 | A 9                | 2613.00 |         |  |         |
| 21/03/2023 | uw betaling A 9    |         | 2613.00 |  |         |
| 31/08/2023 | A 10               | 4739.30 |         |  |         |

## 8 0302 (3B) + k10

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 | 148.54  |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 246.00/10000.00 =                              | 160.26  |
| 30/04/2018 | werkingfonds 2018  | 738.00  |         | S2 alle entiteiten volgens aantal (29)                   |         |
|            |                    |         |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 246.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
|            |                    |         |         | 6535.29 * 246.00/9390.00 =                               | 171.22  |
| 24/05/2018 | uw betaling        |         | 1132.54 | S4 alle appartementen volgens aantal (27)                |         |
|            |                    |         |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 28/02/2019 | A 1                | 1409.30 |         | S5 water (per teller)                                    |         |
|            |                    |         |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/03/2019 | uw betaling A 1    |         | 1409.30 | S6 privatieve kosten of opbrengsten                      |         |
|            |                    |         |         | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2019 | A 2                | 500.16  |         | S7 reservefonds volgens aandelen #/10.000                |         |
|            |                    |         |         | 100000.00 * 246.00/10000.00 =                            | 2460.00 |
| 26/10/2019 | uw betaling A 2    |         | 500.16  | uw aandeel in deze afrekening :                          | 3003.15 |
| 29/02/2020 | A 3                | 592.40  |         | op heden openstaande rekeningen :                        | 0.00    |
|            |                    |         |         | gevraagde voorschotten :                                 | 0.00    |
| 06/04/2020 | uw betaling A 3    |         | 592.40  |  |         |
| 31/08/2020 | A 4                | 996.44  |         | totaal te betalen op 31/08/2023 :                        | 3003.15 |
| 23/10/2020 | uw betaling A 4    |         | 996.44  |  |         |
| 28/02/2021 | A 5                | 1069.58 |         |  |         |
| 06/04/2021 | uw betaling A 5    |         | 1069.58 |  |         |
| 31/08/2021 | A 6                | 2242.79 |         |  |         |
| 15/11/2021 | uw betaling A 6    |         | 2242.79 |  |         |
| 28/02/2022 | A 7                | 1666.88 |         |  |         |
| 20/04/2022 | uw betaling A 7    |         | 1666.88 |  |         |
| 31/08/2022 | A 8                | 1681.81 |         |  |         |
| 24/10/2022 | uw betaling A 8    |         | 1681.81 |  |         |
| 28/02/2023 | A 9                | 1730.70 |         |  |         |
| 27/03/2023 | uw betaling A 9    |         | 1730.70 |  |         |
| 31/08/2023 | A 10               | 3003.15 |         |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 9 0303 (3C)

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18             |         | 98.62   | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                                |         |         | 6514.40 * 393.00/10000.00 =                              | 256.02  |
| 30/04/2018 | werkingfonds 2018              | 1179.00 |         | S2 alle entiteiten volgens aantal (29)                   |         |
|            |                                |         |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018              | 393.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 23/05/2018 | uw betaling                    |         | 1473.38 | 6535.29 * 393.00/9390.00 =                               | 273.53  |
| 28/02/2019 | A 1                            | 1945.48 |         | S4 alle appartementen volgens aantal (27)                |         |
| 14/04/2019 | uw betaling A 1                |         | 1945.48 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                            | 769.91  |         | S5 water (per teller)                                    |         |
| 07/11/2019 | kostenaandeel 01/09/19-07/11/1 |         | 1178.92 | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 22/12/2019 | werkingfonds                   | 1179.00 |         | S6 privaatieve kosten of opbrengsten                     |         |
| 31/12/2019 | uw betaling werkingfonds       |         | 1179.00 | rechtstreekse aanrekening                                | 0.00    |
| 29/02/2020 | opname in A 3                  | 409.01  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 29/02/2020 | A 3                            | 470.16  |         | 100000.00 * 393.00/10000.00 =                            | 3930.00 |
| 16/03/2020 | uw betaling A 3                |         | 470.16  |  | -----   |
| 31/08/2020 | A 4                            | 1526.00 |         | uw aandeel in deze afrekening :                          | 4671.22 |
| 02/10/2020 | uw betaling A 4                |         | 1526.00 |  | -----   |
| 28/02/2021 | A 5                            | 1543.29 |         | op heden openstaande rekeningen :                        | 0.00    |
| 24/03/2021 | uw betaling A 5                |         | 1543.29 | gevraagde voorschotten :                                 | 0.00    |
| 31/08/2021 | A 6                            | 3476.54 |         |  | -----   |
| 12/10/2021 | uw betaling A 6                |         | 3476.54 | totaal te betalen op 31/08/2023 :                        | 4671.22 |
| 28/02/2022 | A 7                            | 2525.44 |         |  | -----   |
| 05/04/2022 | uw betaling A 7                |         | 2525.44 |  |         |
| 31/08/2022 | A 8                            | 2574.29 |         |  |         |
| 04/10/2022 | uw betaling A 8                |         | 2574.29 |  |         |
| 28/02/2023 | A 9                            | 2615.69 |         |  |         |
| 21/03/2023 | uw betaling A 9                |         | 2615.69 |  |         |
| 31/08/2023 | A 10                           | 4671.22 |         |  |         |

## 10 0401 (4A) + k14

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 |         | 113.73  | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | S2 alle entiteiten volgens aantal (29)                   |         |
|            |                    |         |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 25/05/2018 | uw betaling        |         | 1482.27 | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 28/02/2019 | A 1                | 1868.88 |         | S4 alle appartementen volgens aantal (27)                |         |
| 25/03/2019 | uw betaling A 1    |         | 1868.88 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                | 702.86  |         | S5 water (per teller)                                    |         |
| 20/10/2019 | uw betaling A 2    |         | 702.86  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                | 648.23  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 21/03/2020 | uw betaling A 3    |         | 648.23  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                | 1505.93 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 03/10/2020 | uw betaling A 4    |         | 1505.93 | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 28/02/2021 | A 5                | 1536.26 |         |  | -----   |
| 24/03/2021 | uw betaling A 5    |         | 1536.26 | uw aandeel in deze afrekening :                          | 4739.30 |
| 31/08/2021 | A 6                | 3526.89 |         |  | -----   |
| 25/10/2021 | uw betaling A 6    |         | 3526.89 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 2420.12 |         | gevraagde voorschotten :                                 | 0.00    |
| 20/04/2022 | uw betaling A 7    |         | 2420.12 |  | -----   |
| 31/08/2022 | A 8                | 2610.72 |         | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 22/10/2022 | uw betaling A 8    |         | 2610.72 |  | -----   |
| 28/02/2023 | A 9                | 2606.62 |         |  |         |
| 30/03/2023 | uw betaling A 9    |         | 2606.62 |  |         |
| 30/03/2023 | beheerraad         |         | 110.00  |  |         |
| 07/04/2023 | beheerraad         | 110.00  |         |  |         |
| 31/08/2023 | A 10               | 4739.30 |         |  |         |

## 11 0402 (4B) + k11

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18             | 122.47  |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                                |         |         | 6514.40 * 246.00/10000.00 =                              | 160.26  |
| 30/04/2018 | werkingfonds 2018              | 738.00  |         | S2 alle entiteiten volgens aantal (29)                   |         |
|            |                                |         |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018              | 246.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 28/05/2018 | uw betaling                    |         | 1106.47 | 6535.29 * 246.00/9390.00 =                               | 171.22  |
| 28/02/2019 | A 1                            | 1321.64 |         | S4 alle appartementen volgens aantal (27)                |         |
| 07/04/2019 | uw betaling A 1                |         | 1321.64 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 09/08/2019 | kostenaandeel 01/03/19-09/08/1 |         | 342.07  | S5 water (per teller)                                    |         |
| 09/08/2019 | TV abonnement na 10/8/19       | 76.52   |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 31/08/2019 | opname in A 2                  | 265.55  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 31/08/2019 | A 2                            | 272.77  |         | rechtstreekse aanrekening                                | 0.00    |
| 10/10/2019 | werkingfonds                   | 738.00  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 16/10/2019 | uw betaling werkingfonds       |         | 738.00  | 100000.00 * 246.00/10000.00 =                            | 2460.00 |
| 29/10/2019 | uw betaling A 2                |         | 272.77  |  | -----   |
| 29/02/2020 | A 3                            | 581.20  |         | uw aandeel in deze afrekening :                          | 3003.15 |
| 15/04/2020 | uw betaling A 3                |         | 581.20  |  | -----   |
| 31/08/2020 | A 4                            | 996.44  |         | op heden openstaande rekeningen :                        | 0.00    |
| 27/10/2020 | uw betaling A 4                |         | 996.44  | gevraagde voorschotten :                                 | 0.00    |
| 28/02/2021 | A 5                            | 1067.67 |         |  | -----   |
| 13/04/2021 | uw betaling A 5                |         | 1067.67 | totaal te betalen op 31/08/2023 :                        | 3003.15 |
| 31/08/2021 | A 6                            | 2242.79 |         |  | -----   |
| 15/11/2021 | uw betaling A 6                |         | 2242.79 |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                            |         |         |  |         |
|----------------------------|---------|---------|--|---------|
| 28/02/2022 A 7             | 1632.68 |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 29/04/2022 uw betaling A 7 |         | 1632.68 | 6514.40 * 246.00/10000.00 =                              | 160.26  |
| 31/08/2022 A 8             | 1681.81 |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 31/10/2022 uw betaling A 8 |         | 1681.81 | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 28/02/2023 A 9             | 1730.70 |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 28/04/2023 uw betaling A 9 |         | 1730.70 | 6535.29 * 246.00/9390.00 =                               | 171.22  |
| 31/08/2023 A 10            | 3003.15 |         | S4 alle appartementen volgens aantal (27)                |         |
|                            |         |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
|                            |         |         | S5 water (per teller)                                    |         |
|                            |         |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
|                            |         |         | S6 privatieve kosten of opbrengsten                      |         |
|                            |         |         | rechtstreekse aanrekening                                | 0.00    |
|                            |         |         | S7 reservefonds volgens aandelen #/10.000                |         |
|                            |         |         | 100000.00 * 246.00/10000.00 =                            | 2460.00 |
|                            |         |         | uw aandeel in deze afrekening :                          | 3003.15 |
|                            |         |         | op heden openstaande rekeningen :                        | 0.00    |
|                            |         |         | gevraagde voorschotten :                                 | 0.00    |
|                            |         |         | totaal te betalen op 31/08/2023 :                        | 3003.15 |

## 12 0403 (4C) + k15

| datum                         | detail | debet   | credit  |  |         |
|-------------------------------|--------|---------|---------|--|---------|
| 28/02/2018 afrekening 28/2/18 |        |         | 100.70  | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 30/04/2018 werkingfonds 2018  |        | 1197.00 |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 30/04/2018 reservefonds 2018  |        | 399.00  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 16/05/2018 uw betaling        |        |         | 1495.30 | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 28/02/2019 A 1                |        | 1993.56 |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 27/03/2019 uw betaling A 1    |        |         | 1993.56 | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 31/08/2019 A 2                |        | 702.86  |         | S4 alle appartementen volgens aantal (27)                |         |
| 20/10/2019 uw betaling A 2    |        |         | 702.86  | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 29/02/2020 A 3                |        | 776.23  |         | S5 water (per teller)                                    |         |
| 30/03/2020 uw betaling A 3    |        |         | 776.23  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 31/08/2020 A 4                |        | 1505.93 |         | S6 privatieve kosten of opbrengsten                      |         |
| 05/10/2020 uw betaling A 4    |        |         | 1505.93 | rechtstreekse aanrekening                                | 0.00    |
| 28/02/2021 A 5                |        | 1546.98 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 24/03/2021 uw betaling A 5    |        |         | 1546.98 | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 31/08/2021 A 6                |        | 3526.89 |         | uw aandeel in deze afrekening :                          | 4739.30 |
| 13/10/2021 uw betaling A 6    |        |         | 3526.89 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 A 7                |        | 2531.52 |         | gevraagde voorschotten :                                 | 0.00    |
| 04/04/2022 uw betaling A 7    |        |         | 2531.52 | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 31/08/2022 A 8                |        | 2610.72 |         |  |         |
| 29/09/2022 uw betaling A 8    |        |         | 2610.72 |  |         |
| 28/02/2023 A 9                |        | 2613.00 |         |  |         |
| 16/03/2023 uw betaling A 9    |        |         | 2613.00 |  |         |
| 31/08/2023 A 10               |        | 4739.30 |         |  |         |

## 13 0501 (5A)

| datum                                     | detail | debet   | credit  |  |         |
|---|--------|---------|---------|--|---------|
| 28/02/2018 afrekening 28/2/18             |        |         | 3.03    | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 30/04/2018 werkingfonds 2018              |        | 1179.00 |         | 6514.40 * 393.00/10000.00 =                              | 256.02  |
| 30/04/2018 reservefonds 2018              |        | 393.00  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 08/06/2018 uw betaling                    |        |         | 1568.97 | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 28/02/2019 A 1                            |        | 2081.22 |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 08/04/2019 uw betaling A 1                |        |         | 2081.22 | 6535.29 * 393.00/9390.00 =                               | 273.53  |
| 31/08/2019 A 2                            |        | 694.91  |         | S4 alle appartementen volgens aantal (27)                |         |
| 31/10/2019 uw betaling A 2                |        |         | 694.91  | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 29/02/2020 A 3                            |        | 913.97  |         | S5 water (per teller)                                    |         |
| 07/04/2020 uw betaling A 3                |        |         | 913.97  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 31/08/2020 A 4                            |        | 1485.95 |         | S6 privatieve kosten of opbrengsten                      |         |
| 01/11/2020 uw betaling A 4                |        |         | 1485.95 | rechtstreekse aanrekening                                | 0.00    |
| 28/02/2021 A 5                            |        | 1677.29 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 26/04/2021 kostenaandeel 01/03/21-26/04/2 |        |         | 1819.92 | 100000.00 * 393.00/10000.00 =                            | 3930.00 |
| 22/05/2021 werkingfonds                   |        | 1179.00 |         | uw aandeel in deze afrekening :                          | 4671.22 |
| 01/06/2021 uw betaling werkingfonds       |        |         | 1179.00 | op heden openstaande rekeningen :                        | 0.00    |
| 31/08/2021 opname in A 6                  |        | 142.63  |         | gevraagde voorschotten :                                 | 0.00    |
| 31/08/2021 A 6                            |        | 3333.91 |         | totaal te betalen op 31/08/2023 :                        | 4671.22 |
| 15/11/2021 uw betaling A 6                |        |         | 3333.91 |  |         |
| 28/02/2022 A 7                            |        | 2719.24 |         |  |         |
| 02/05/2022 uw betaling A 7                |        |         | 2719.24 |  |         |
| 31/08/2022 A 8                            |        | 2574.29 |         |  |         |
| 01/11/2022 uw betaling A 8                |        |         | 2574.29 |  |         |
| 28/02/2023 A 9                            |        | 2838.99 |         |  |         |
| 27/04/2023 uw betaling A 9                |        |         | 2838.99 |  |         |
| 31/08/2023 A 10                           |        | 4671.22 |         |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 14 0502 (5B)

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
|            |                    |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 246.00/10000.00 =                              | 160.26  |
| 28/02/2018 | afrekening 28/2/18 | 164.47  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018  | 738.00  |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 246.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 06/06/2018 | uw betaling        |         | 1148.47 | 6535.29 * 246.00/9390.00 =                               | 171.22  |
| 28/02/2019 | A 1                | 1452.49 |         | S4 alle appartementen volgens aantal (27)                |         |
| 23/04/2019 | uw betaling A 1    |         | 1452.49 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                | 500.16  |         | S5 water (per teller)                                    |         |
| 30/12/2019 | uw betaling A 2    |         | 500.16  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                | 603.00  |         | S6 privatieve kosten of opbrengsten                      |         |
| 27/04/2020 | uw betaling A 3    |         | 603.00  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                | 996.44  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 16/11/2020 | uw betaling A 4    |         | 996.44  | 100000.00 * 246.00/10000.00 =                            | 2460.00 |
| 28/02/2021 | A 5                | 1096.38 |         |  | -----   |
| 19/04/2021 | uw betaling A 5    |         | 1096.38 | uw aandeel in deze afrekening :                          | 3003.15 |
| 31/08/2021 | A 6                | 2242.79 |         |  | -----   |
| 18/11/2021 | uw betaling A 6    |         | 2242.79 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 1746.68 |         | gevraagde voorschotten :                                 | 0.00    |
| 06/05/2022 | uw betaling A 7    |         | 1746.68 |  | -----   |
| 31/08/2022 | A 8                | 1681.81 |         | totaal te betalen op 31/08/2023 :                        | 3003.15 |
| 02/11/2022 | uw betaling A 8    |         | 1681.81 |  | -----   |
| 28/02/2023 | A 9                | 1890.20 |         |  |         |
| 26/05/2023 | uw betaling A 9    |         | 1890.20 |  |         |
| 31/08/2023 | A 10               | 3003.15 |         |  |         |

## 15 0503 (5C)

| datum      | detail                   | debet   | credit  |  |         |
|------------|--------------------------|---------|---------|--|---------|
|            |                          |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                          |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 28/02/2018 | afrekening 28/2/18       |         | 105.04  | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018        | 1197.00 |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018        | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 24/05/2018 | uw betaling              |         | 1490.96 | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 01/06/2018 | uw betaling              |         | 1490.96 | S4 alle appartementen volgens aantal (27)                |         |
| 08/06/2018 | onze teruggave dubb bet. | 1490.96 |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 28/02/2019 | A 1                      | 1975.05 |         | S5 water (per teller)                                    |         |
| 11/04/2019 | uw betaling A 1          |         | 1975.05 | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 31/08/2019 | A 2                      | 702.86  |         | S6 privatieve kosten of opbrengsten                      |         |
| 29/10/2019 | uw betaling A 2          |         | 702.86  | rechtstreekse aanrekening                                | 350.00  |
| 29/02/2020 | A 3                      | 748.23  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 15/04/2020 | uw betaling A 3          |         | 748.23  | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 31/08/2020 | A 4                      | 1505.93 |         |  | -----   |
| 28/10/2020 | uw betaling A 4          |         | 1505.93 | uw aandeel in deze afrekening :                          | 5089.30 |
| 28/02/2021 | A 5                      | 1530.90 |         |  | -----   |
| 13/04/2021 | uw betaling A 5          |         | 1530.90 | op heden openstaande rekeningen :                        | 0.00    |
| 31/08/2021 | A 6                      | 3526.89 |         | gevraagde voorschotten :                                 | 0.00    |
| 09/11/2021 | uw betaling A 6          |         | 3526.89 |  | -----   |
| 28/02/2022 | A 7                      | 2537.22 |         | totaal te betalen op 31/08/2023 :                        | 5089.30 |
| 26/04/2022 | uw betaling A 7          |         | 2537.22 |  | -----   |
| 31/08/2022 | A 8                      | 2610.72 |         |  |         |
| 26/10/2022 | uw betaling A 8          |         | 2610.72 |  |         |
| 28/02/2023 | A 9                      | 2651.28 |         |  |         |
| 21/03/2023 | uw betaling A 9          |         | 2651.28 |  |         |
| 31/08/2023 | A 10                     | 5089.30 |         |  |         |

## 16 0601 (6A)

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
|            |                                |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                                |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 28/02/2018 | afrekening 28/2/18             |         | 47.11   | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018              | 1197.00 |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018              | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 08/06/2018 | uw betaling                    |         | 1548.89 | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 28/02/2019 | A 1                            | 2105.58 |         | S4 alle appartementen volgens aantal (27)                |         |
| 25/03/2019 | A1 + kostenaandeel 01/03/19-25 |         | 2315.62 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 09/06/2019 | werkingfonds                   | 1197.00 |         | S5 water (per teller)                                    |         |
| 17/06/2019 | uw betaling werkingfonds       |         | 1197.00 | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 31/08/2019 | opname in A 2                  | 210.04  |         | S6 privatieve kosten of opbrengsten                      |         |
| 31/08/2019 | A 2                            | 642.82  |         | rechtstreekse aanrekening                                | 0.00    |
| 02/11/2019 | uw betaling A 2                |         | 642.82  | S7 reservefonds volgens aandelen #/10.000                |         |
| 29/02/2020 | A 3                            | 765.03  |         | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 03/04/2020 | uw betaling A 3                |         | 765.03  |  | -----   |
| 31/08/2020 | A 4                            | 1505.93 |         | uw aandeel in deze afrekening :                          | 4739.30 |
| 12/11/2020 | uw betaling A 4                |         | 1505.93 |  | -----   |
| 28/02/2021 | A 5                            | 1552.34 |         | op heden openstaande rekeningen :                        | 0.00    |
| 29/03/2021 | uw betaling A 5                |         | 1552.34 | gevraagde voorschotten :                                 | 0.00    |
| 31/08/2021 | A 6                            | 3526.89 |         |  | -----   |
| 13/10/2021 | uw betaling A 6                |         | 3526.89 | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 28/02/2022 | A 7                            | 2520.12 |         |  | -----   |
| 11/04/2022 | uw betaling A 7                |         | 2520.12 |  |         |
| 31/08/2022 | A 8                            | 2610.72 |         |  |         |
| 28/02/2023 | opname in A 9                  |         | 2610.72 |  |         |
| 28/02/2023 | A 9                            | 5295.66 |         |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |             |         |  |  |         |
|------------|-------------|---------|--|--|---------|
| 21/03/2023 | uw betaling | 2500.00 |  | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 22/03/2023 | uw betaling | 2500.00 |  | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 23/03/2023 | uw betaling | 295.66  |  | S2 alle entiteiten volgens aantal (29)                   |         |
| 31/08/2023 | A 10        | 4739.30 |  | 6138.42 * 1.00/29.00 =                                   | 211.67  |
|            |             |         |  | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
|            |             |         |  | 6535.29 * 399.00/9390.00 =                               | 277.70  |
|            |             |         |  | S4 alle appartementen volgens aantal (27)                |         |
|            |             |         |  | 0.00 * 1.00/27.00 =                                      | 0.00    |
|            |             |         |  | S5 water (per teller)                                    |         |
|            |             |         |  | verdeling van 4625.81 Euro is uitgesteld                 |         |
|            |             |         |  | S6 privatieve kosten of opbrengsten                      |         |
|            |             |         |  | rechtstreekse aanrekening                                | 0.00    |
|            |             |         |  | S7 reservefonds volgens aandelen #/10.000                |         |
|            |             |         |  | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
|            |             |         |  | uw aandeel in deze afrekening :                          | 4739.30 |
|            |             |         |  | op heden openstaande rekeningen :                        | 0.00    |
|            |             |         |  | gevraagde voorschotten :                                 | 0.00    |
|            |             |         |  | totaal te betalen op 31/08/2023 :                        | 4739.30 |

## 17 0602 (6B) + k27

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18             | 125.36  |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 30/04/2018 | werkingfonds 2018              | 738.00  |         | 6514.40 * 246.00/10000.00 =                              | 160.26  |
| 30/04/2018 | reservefonds 2018              | 246.00  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 20/06/2018 | uw betaling                    |         | 1109.36 | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 28/02/2019 | A 1                            | 1372.28 |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 14/04/2019 | uw betaling A 1                |         | 1372.28 | 6535.29 * 246.00/9390.00 =                               | 171.22  |
| 31/08/2019 | A 2                            | 500.16  |         | S4 alle appartementen volgens aantal (27)                |         |
| 26/10/2019 | uw betaling A 2                |         | 500.16  | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 29/02/2020 | A 3                            | 536.40  |         | S5 water (per teller)                                    |         |
| 13/04/2020 | uw betaling A 3                |         | 536.40  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 18/08/2020 | kostenaandeel 01/03/20-18/08/2 |         | 290.67  | S6 privatieve kosten of opbrengsten                      |         |
| 18/08/2020 | TV abonnement 18/8-30/7/21     | 74.38   |         | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | opname in A 4                  | 216.29  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 31/08/2020 | A 4                            | 780.15  |         | 100000.00 * 246.00/10000.00 =                            | 2460.00 |
| 26/09/2020 | werkingfonds                   | 738.00  |         | uw aandeel in deze afrekening :                          | 3003.15 |
| 05/10/2020 | uw betaling werkingfonds       |         | 738.00  | op heden openstaande rekeningen :                        | 0.00    |
| 05/10/2020 | uw betaling A 4                |         | 780.15  | gevraagde voorschotten :                                 | 0.00    |
| 28/02/2021 | A 5                            | 1068.14 |         | totaal te betalen op 31/08/2023 :                        | 3003.15 |
| 22/03/2021 | uw betaling A 5                |         | 1068.14 |  |         |
| 31/08/2021 | A 6                            | 2242.79 |         |  |         |
| 11/10/2021 | uw betaling A 6                |         | 2242.79 |  |         |
| 28/02/2022 | A 7                            | 1661.18 |         |  |         |
| 04/04/2022 | uw betaling A 7                |         | 1661.18 |  |         |
| 26/07/2022 | uw betaling                    |         | 928.65  |  |         |
| 31/08/2022 | opname in A 8                  | 928.65  |         |  |         |
| 31/08/2022 | A 8                            | 753.16  |         |  |         |
| 28/09/2022 | uw betaling A 8                |         | 753.16  |  |         |
| 28/02/2023 | A 9                            | 1730.70 |         |  |         |
| 17/03/2023 | uw betaling A 9                |         | 1730.70 |  |         |
| 31/08/2023 | A 10                           | 3003.15 |         |  |         |

## 18 0603 (6C)k23-24

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18             |         | 125.95  | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 30/04/2018 | werkingfonds 2018              | 1215.00 |         | 6514.40 * 405.00/10000.00 =                              | 263.84  |
| 30/04/2018 | reservefonds 2018              | 405.00  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 08/06/2018 | uw betaling                    |         | 1494.05 | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 28/02/2019 | A 1                            | 2079.62 |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 12/04/2019 | uw betaling A 1                |         | 2079.62 | 6535.29 * 405.00/9390.00 =                               | 281.88  |
| 31/08/2019 | A 2                            | 710.81  |         | S4 alle appartementen volgens aantal (27)                |         |
| 29/10/2019 | uw betaling A 2                |         | 710.81  | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 29/02/2020 | A 3                            | 864.71  |         | S5 water (per teller)                                    |         |
| 19/06/2020 | A3 + kostenaandeel 01/03/20-19 |         | 1209.24 | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 20/06/2020 | werkingfonds                   | 1215.00 |         | S6 privatieve kosten of opbrengsten                      |         |
| 20/08/2020 | uw betaling werkingfonds       |         | 1215.00 | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | opname in A 4                  | 344.53  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 31/08/2020 | A 4                            | 1381.38 |         | 100000.00 * 405.00/10000.00 =                            | 4050.00 |
| 07/10/2020 | uw betaling A 4                |         | 1381.38 | uw aandeel in deze afrekening :                          | 4807.39 |
| 28/02/2021 | A 5                            | 1598.91 |         | op heden openstaande rekeningen :                        | 0.00    |
| 13/04/2021 | uw betaling A 5                |         | 1598.91 | gevraagde voorschotten :                                 | 0.00    |
| 31/08/2021 | A 6                            | 3577.25 |         | totaal te betalen op 31/08/2023 :                        | 4807.39 |
| 26/10/2021 | uw betaling A 6                |         | 3577.25 |  |         |
| 28/02/2022 | A 7                            | 2623.09 |         |  |         |
| 23/04/2022 | uw betaling A 7                |         | 2623.09 |  |         |
| 31/08/2022 | A 8                            | 2647.15 |         |  |         |
| 01/11/2022 | uw betaling A 8                |         | 2647.15 |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                            |         |         |  |         |
|----------------------------|---------|---------|--|---------|
| 28/02/2023 A 9             | 2674.13 |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 19/04/2023 uw betaling A 9 |         | 2674.13 | 6514.40 * 405.00/10000.00 =                              | 263.84  |
| 31/08/2023 A 10            | 4807.39 |         | S2 alle entiteiten volgens aantal (29)                   |         |
|                            |         |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
|                            |         |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
|                            |         |         | 6535.29 * 405.00/9390.00 =                               | 281.88  |
|                            |         |         | S4 alle appartementen volgens aantal (27)                |         |
|                            |         |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
|                            |         |         | S5 water (per teller)                                    |         |
|                            |         |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
|                            |         |         | S6 privaatieve kosten of opbrengsten                     |         |
|                            |         |         | rechtstreekse aanrekening                                | 0.00    |
|                            |         |         | S7 reservefonds volgens aandelen #/10.000                |         |
|                            |         |         | 100000.00 * 405.00/10000.00 =                            | 4050.00 |
|                            |         |         | uw aandeel in deze afrekening :                          | 4807.39 |
|                            |         |         | op heden openstaande rekeningen :                        | 0.00    |
|                            |         |         | gevraagde voorschotten :                                 | 0.00    |
|                            |         |         | totaal te betalen op 31/08/2023 :                        | 4807.39 |

## 19 0701 (7A) + k20

| datum                         | detail | debet   | credit  |  |         |
|-------------------------------|--------|---------|---------|--|---------|
|                               |        |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 28/02/2018 afrekening 28/2/18 |        |         | 90.56   | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 30/04/2018 werkingfonds 2018  |        | 1197.00 |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 reservefonds 2018  |        | 399.00  |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 27/06/2018 uw betaling        |        |         | 1505.44 | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 28/02/2019 A 1                |        | 2012.07 |         | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 10/07/2019 uw betaling A 1    |        |         | 2012.07 | S4 alle appartementen volgens aantal (27)                |         |
| 31/08/2019 A 2                |        | 702.86  |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/10/2019 uw betaling A 2    |        |         | 702.86  | S5 water (per teller)                                    |         |
| 29/02/2020 A 3                |        | 793.03  |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 08/04/2020 uw betaling A 3    |        |         | 793.03  | S6 privaatieve kosten of opbrengsten                     |         |
| 31/08/2020 A 4                |        | 1505.93 |         | rechtstreekse aanrekening                                | 0.00    |
| 30/10/2020 uw betaling A 4    |        |         | 1505.93 | S7 reservefonds volgens aandelen #/10.000                |         |
| 28/02/2021 A 5                |        | 1557.70 |         | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 13/04/2021 uw betaling A 5    |        |         | 1557.70 | uw aandeel in deze afrekening :                          | 4739.30 |
| 31/08/2021 A 6                |        | 3526.89 |         | op heden openstaande rekeningen :                        | 0.00    |
| 11/11/2021 uw betaling A 6    |        |         | 3526.89 | gevraagde voorschotten :                                 | 0.00    |
| 28/02/2022 A 7                |        | 2537.22 |         | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 29/04/2022 uw betaling A 7    |        |         | 2537.22 |  |         |
| 31/08/2022 A 8                |        | 2610.72 |         |  |         |
| 28/10/2022 uw betaling A 8    |        |         | 2610.72 |  |         |
| 28/02/2023 A 9                |        | 2638.52 |         |  |         |
| 26/04/2023 uw betaling A 9    |        |         | 2638.52 |  |         |
| 31/08/2023 A 10               |        | 4739.30 |         |  |         |

## 20 0702 (7B)

| datum                         | detail | debet   | credit  |  |         |
|-------------------------------|--------|---------|---------|--|---------|
|                               |        |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
| 28/02/2018 afrekening 28/2/18 |        | 1597.94 |         | 6514.40 * 240.00/10000.00 =                              | 156.35  |
| 07/03/2018 uw betaling        |        |         | 1418.36 | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 werkingfonds 2018  |        | 720.00  |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 reservefonds 2018  |        | 240.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 14/05/2018 uw betaling        |        |         | 1139.58 | 6535.29 * 240.00/9390.00 =                               | 167.04  |
| 28/02/2019 A 1                |        | 1404.42 |         | S4 alle appartementen volgens aantal (27)                |         |
| 18/06/2019 uw betaling A 1    |        |         | 1404.42 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 A 2                |        | 492.21  |         | S5 water (per teller)                                    |         |
| 16/10/2019 uw betaling A 2    |        |         | 492.21  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 A 3                |        | 629.33  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 16/03/2020 uw betaling A 3    |        |         | 629.33  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 A 4                |        | 976.46  |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 04/11/2020 uw betaling A 4    |        |         | 976.46  | 100000.00 * 240.00/10000.00 =                            | 2400.00 |
| 28/02/2021 A 5                |        | 1044.69 |         | uw aandeel in deze afrekening :                          | 2935.06 |
| 29/03/2021 uw betaling A 5    |        |         | 1044.69 | op heden openstaande rekeningen :                        | 0.00    |
| 31/08/2021 A 6                |        | 2192.43 |         | gevraagde voorschotten :                                 | 0.00    |
| 15/11/2021 uw betaling A 6    |        |         | 2192.43 | totaal te betalen op 31/08/2023 :                        | 2935.06 |
| 28/02/2022 A 7                |        | 1633.90 |         |  |         |
| 29/04/2022 uw betaling A 7    |        |         | 1633.90 |  |         |
| 31/08/2022 A 8                |        | 1645.39 |         |  |         |
| 06/10/2022 uw betaling        |        |         | 1645.00 |  |         |
| 28/02/2023 opname in A 9      |        |         | 0.39    |  |         |
| 28/02/2023 A 9                |        | 1680.66 |         |  |         |
| 17/04/2023 uw betaling A 9    |        |         | 1680.66 |  |         |
| 31/08/2023 A 10               |        | 2935.06 |         |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 21 0703 (7C) + k2

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
|            |                    |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 28/02/2018 | afrekening 28/2/18 |         | 29.73   | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 23/05/2018 | uw betaling        |         | 1566.27 | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 28/02/2019 | A 1                | 2108.10 |         | S4 alle appartementen volgens aantal (27)                |         |
| 11/04/2019 | uw betaling A 1    |         | 2108.10 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                | 702.86  |         | S5 water (per teller)                                    |         |
| 29/10/2019 | uw betaling A 2    |         | 702.86  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                | 900.63  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 14/04/2020 | uw betaling A 3    |         | 900.63  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                | 1505.93 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 22/10/2020 | uw betaling A 4    |         | 1505.93 | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 28/02/2021 | A 5                | 1734.82 |         |  | -----   |
| 09/04/2021 | uw betaling A 5    |         | 1734.82 | uw aandeel in deze afrekening :                          | 4739.30 |
| 31/08/2021 | A 6                | 3526.89 |         |  | -----   |
| 10/11/2021 | uw betaling A 6    |         | 3526.89 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 2709.82 |         | gevraagde voorschotten :                                 | 0.00    |
| 27/04/2022 | uw betaling A 7    |         | 2709.82 |  | -----   |
| 31/08/2022 | A 8                | 2610.72 |         | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 25/10/2022 | uw betaling A 8    |         | 2610.72 |  | -----   |
| 28/02/2023 | A 9                | 2834.24 |         |  |         |
| 25/04/2023 | uw betaling A 9    |         | 2834.24 |  |         |
| 31/08/2023 | A 10               | 4739.30 |         |  |         |

## 22 0801 (8A) + k3

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
|            |                    |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 28/02/2018 | afrekening 28/2/18 |         | 89.11   | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 28/02/2019 | opname in A 1      |         | 1506.89 | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 28/02/2019 | A 1                | 3512.79 |         | S4 alle appartementen volgens aantal (27)                |         |
| 04/04/2019 | uw betaling A 1    |         | 3512.79 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                | 702.86  |         | S5 water (per teller)                                    |         |
| 26/10/2019 | uw betaling A 2    |         | 702.86  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                | 781.83  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 26/03/2020 | uw betaling A 3    |         | 781.83  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                | 1505.93 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 02/10/2020 | uw betaling A 4    |         | 1505.93 | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 28/02/2021 | A 5                | 1579.14 |         |  | -----   |
| 24/03/2021 | uw betaling A 5    |         | 1579.14 | uw aandeel in deze afrekening :                          | 4739.30 |
| 31/08/2021 | A 6                | 3526.89 |         |  | -----   |
| 18/10/2021 | uw betaling A 6    |         | 3526.89 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 2571.42 |         | gevraagde voorschotten :                                 | 0.00    |
| 26/04/2022 | uw betaling A 7    |         | 2571.42 |  | -----   |
| 31/08/2022 | A 8                | 2610.72 |         | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 10/11/2022 | uw betaling A 8    |         | 2610.72 |  | -----   |
| 28/02/2023 | A 9                | 2651.28 |         |  |         |
| 21/03/2023 | uw betaling A 9    |         | 2651.28 |  |         |
| 31/08/2023 | A 10               | 4739.30 |         |  |         |

## 23 0802 (8B)k28-29

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
|            |                                |         |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                                |         |         | 6514.40 * 252.00/10000.00 =                              | 164.17  |
| 28/02/2018 | afrekening 28/2/18             | 108.80  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | werkingfonds 2018              | 756.00  |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 | reservefonds 2018              | 252.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 17/05/2018 | uw betaling                    |         | 1116.80 | 6535.29 * 252.00/9390.00 =                               | 175.39  |
| 28/02/2019 | A 1                            | 1395.68 |         | S4 alle appartementen volgens aantal (27)                |         |
| 26/03/2019 | uw betaling A 1                |         | 1395.68 | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                            | 508.11  |         | S5 water (per teller)                                    |         |
| 23/10/2019 | uw betaling A 2                |         | 508.11  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                            | 561.07  |         | S6 privaatieve kosten of opbrengsten                     |         |
| 27/03/2020 | uw betaling A 3                |         | 561.07  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                            | 1016.42 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 31/10/2020 | uw betaling                    |         | 596.42  | 100000.00 * 252.00/10000.00 =                            | 2520.00 |
| 23/11/2020 | A4 + kostenaandeel 01/09/20-23 |         | 581.58  |  | -----   |
| 06/01/2021 | werkingfonds                   | 756.00  |         | uw aandeel in deze afrekening :                          | 3071.23 |
| 13/01/2021 | uw betaling werkingfonds       |         | 756.00  |  | -----   |
| 28/02/2021 | opname in A 5                  | 161.58  |         | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2021 | A 5                            | 884.90  |         | gevraagde voorschotten :                                 | 0.00    |
| 25/03/2021 | uw betaling A 5                |         | 884.90  |  | -----   |
| 31/08/2021 | A 6                            | 2293.14 |         | totaal te betalen op 31/08/2023 :                        | 3071.23 |
| 18/10/2021 | uw betaling A 6                |         | 2293.14 |  | -----   |
| 28/02/2022 | A 7                            | 1701.46 |         |  |         |
| 12/04/2022 | uw betaling A 7                |         | 1701.46 |  |         |
| 31/08/2022 | A 8                            | 1718.24 |         |  |         |
| 29/09/2022 | uw betaling A 8                |         | 1718.24 |  |         |
| 28/02/2023 | A 9                            | 1759.91 |         |  |         |
| 22/03/2023 | uw betaling A 9                |         | 1759.91 |  |         |



## historiek van betalingen

## detail berekening per sleutel

|                 |         |  |  |         |
|-----------------|---------|--|--|---------|
| 31/08/2023 A 10 | 3071.23 |  | S1 alle entiteiten volgens aandelen (10.000)<br>6514.40 * 252.00/10000.00 =            | 164.17  |
|                 |         |  | S2 alle entiteiten volgens aantal (29)<br>6138.42 * 1.00/29.00 =                       | 211.67  |
|                 |         |  | S3 alle appartementen & kelders volgens aandelen (9.390)<br>6535.29 * 252.00/9390.00 = | 175.39  |
|                 |         |  | S4 alle appartementen volgens aantal (27)<br>0.00 * 1.00/27.00 =                       | 0.00    |
|                 |         |  | S5 water (per teller)<br>verdeling van 4625.81 Euro is uitgesteld                      |         |
|                 |         |  | S6 privatieve kosten of opbrengsten<br>rechtstreekse aanrekening                       | 0.00    |
|                 |         |  | S7 reservefonds volgens aandelen #/10.000<br>100000.00 * 252.00/10000.00 =             | 2520.00 |
|                 |         |  | uw aandeel in deze afrekening :  | 3071.23 |
|                 |         |  | op heden openstaande rekeningen :  | 0.00    |
|                 |         |  | gevraagde voorschotten :   | 0.00    |
|                 |         |  | totaal te betalen op 31/08/2023 :  | 3071.23 |

## 24 0803 (8C) + k6

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 |         | 93.46   | S1 alle entiteiten volgens aandelen (10.000)<br>6514.40 * 399.00/10000.00 =            | 259.93  |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | S2 alle entiteiten volgens aantal (29)<br>6138.42 * 1.00/29.00 =                       | 211.67  |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390)<br>6535.29 * 399.00/9390.00 = | 277.70  |
| 14/05/2018 | uw betaling        |         | 1502.54 | S4 alle appartementen volgens aantal (27)<br>0.00 * 1.00/27.00 =                       | 0.00    |
| 28/02/2019 | A 1                | 2005.90 |         | S5 water (per teller)<br>verdeling van 4625.81 Euro is uitgesteld                      |         |
| 22/03/2019 | uw betaling A 1    |         | 2005.90 | S6 privatieve kosten of opbrengsten<br>rechtstreekse aanrekening                       | -110.00 |
| 31/08/2019 | A 2                | 702.86  |         | S7 reservefonds volgens aandelen #/10.000<br>100000.00 * 399.00/10000.00 =             | 3990.00 |
| 20/10/2019 | uw betaling A 2    |         | 702.86  | uw aandeel in deze afrekening :  | 4629.30 |
| 29/02/2020 | A 3                | 781.83  |         | op heden openstaande rekeningen :  | 0.00    |
| 17/03/2020 | uw betaling A 3    |         | 781.83  | gevraagde voorschotten :   | 0.00    |
| 31/08/2020 | A 4                | 1505.93 |         | totaal te betalen op 31/08/2023 :  | 4629.30 |
| 02/10/2020 | uw betaling A 4    |         | 1505.93 |  |         |
| 28/02/2021 | A 5                | 1627.06 |         |  |         |
| 22/03/2021 | uw betaling A 5    |         | 1627.06 |  |         |
| 31/08/2021 | A 6                | 3526.89 |         |  |         |
| 03/11/2021 | uw betaling A 6    |         | 3526.89 |  |         |
| 28/02/2022 | A 7                | 2488.52 |         |  |         |
| 04/04/2022 | uw betaling A 7    |         | 2488.52 |  |         |
| 31/08/2022 | A 8                | 2610.72 |         |  |         |
| 29/09/2022 | uw betaling A 8    |         | 2610.72 |  |         |
| 28/02/2023 | A 9                | 2657.66 |         |  |         |
| 20/03/2023 | uw betaling A 9    |         | 2657.66 |  |         |
| 31/08/2023 | A 10               | 4629.30 |         |  |         |

## 25 0901 (9A) + k31

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 |         | 102.15  | S1 alle entiteiten volgens aandelen (10.000)<br>6514.40 * 399.00/10000.00 =            | 259.93  |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | S2 alle entiteiten volgens aantal (29)<br>6138.42 * 1.00/29.00 =                       | 211.67  |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | S3 alle appartementen & kelders volgens aandelen (9.390)<br>6535.29 * 399.00/9390.00 = | 277.70  |
| 23/05/2018 | uw betaling        |         | 1493.85 | S4 alle appartementen volgens aantal (27)<br>0.00 * 1.00/27.00 =                       | 0.00    |
| 28/02/2019 | A 1                | 1981.22 |         | S5 water (per teller)<br>verdeling van 4625.81 Euro is uitgesteld                      |         |
| 29/03/2019 | uw betaling A 1    |         | 1981.22 | S6 privatieve kosten of opbrengsten<br>rechtstreekse aanrekening                       | 0.00    |
| 31/08/2019 | A 2                | 702.86  |         | S7 reservefonds volgens aandelen #/10.000<br>100000.00 * 399.00/10000.00 =             | 3990.00 |
| 07/11/2019 | uw betaling A 2    |         | 702.86  | uw aandeel in deze afrekening :  | 4739.30 |
| 29/02/2020 | A 3                | 895.18  |         | op heden openstaande rekeningen :  | 0.00    |
| 23/03/2020 | uw betaling A 3    |         | 895.18  | gevraagde voorschotten :   | 0.00    |
| 21/04/2020 | uw betaling        |         | 895.18  | totaal te betalen op 31/08/2023 :  | 4739.30 |
| 31/08/2020 | opname in A 4      | 895.18  |         |  |         |
| 31/08/2020 | A 4                | 610.75  |         |  |         |
| 09/10/2020 | uw betaling A 4    |         | 610.75  |  |         |
| 28/02/2021 | A 5                | 1595.22 |         |  |         |
| 26/03/2021 | uw betaling A 5    |         | 1595.22 |  |         |
| 31/08/2021 | A 6                | 3850.14 |         |  |         |
| 19/10/2021 | uw betaling A 6    |         | 3850.14 |  |         |
| 28/02/2022 | A 7                | 2679.72 |         |  |         |
| 08/04/2022 | uw betaling A 7    |         | 2679.72 |  |         |
| 31/08/2022 | A 8                | 2610.72 |         |  |         |
| 04/10/2022 | uw betaling A 8    |         | 2610.72 |  |         |
| 28/02/2023 | A 9                | 3008.56 |         |  |         |
| 22/03/2023 | uw betaling A 9    |         | 3008.56 |  |         |
| 31/08/2023 | A 10               | 4739.30 |         |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

**26 0902 (9B) + k5**

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 30/04/2018 | werkingfonds 2018              | 738.00  |         | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                                |         |         | 6514.40 * 246.00/10000.00 =                              | 160.26  |
| 30/04/2018 | reservefonds 2018              | 246.00  |         | S2 alle entiteiten volgens aantal (29)                   |         |
|            |                                |         |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 31/05/2018 | uw betaling                    |         | 984.00  | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 29/03/2018 | kostenaandeel 01/03/18-29/03/1 |         | 78.06   | 6535.29 * 246.00/9390.00 =                               | 171.22  |
| 28/02/2019 | opname in A 1                  | 78.06   |         | S4 alle appartementen volgens aantal (27)                |         |
| 28/02/2019 | A 1                            | 1349.75 |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 11/03/2019 | werkingfonds                   | 738.00  |         | S5 water (per teller)                                    |         |
| 20/03/2019 | uw betaling werkingfonds       |         | 738.00  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 14/04/2019 | uw betaling A 1                |         | 1349.75 | S6 privative kosten of opbrengsten                       |         |
| 31/08/2019 | A 2                            | 500.16  |         | rechtstreekse aanrekening                                | 0.00    |
| 26/10/2019 | uw betaling A 2                |         | 500.16  | S7 reservefonds volgens aandelen #/10.000                |         |
| 29/02/2020 | A 3                            | 481.20  |         | 100000.00 * 246.00/10000.00 =                            | 2460.00 |
| 15/04/2020 | uw betaling A 3                |         | 481.20  |  | -----   |
| 31/08/2020 | A 4                            | 996.44  |         | uw aandeel in deze afrekening :                          | 3003.15 |
| 30/10/2020 | uw betaling A 4                |         | 996.44  |  | -----   |
| 28/02/2021 | A 5                            | 1080.30 |         | op heden openstaande rekeningen :                        | 0.00    |
| 01/04/2021 | uw betaling A 5                |         | 1080.30 | gevraagde voorschotten :                                 | 0.00    |
| 31/08/2021 | A 6                            | 2242.79 |         |  | -----   |
| 12/10/2021 | uw betaling A 6                |         | 2250.00 | totaal te betalen op 31/08/2023 :                        | 3003.15 |
| 28/02/2022 | opname in A 7                  | 7.21    |         |  | -----   |
| 28/02/2022 | A 7                            | 1605.27 |         |  |         |
| 01/04/2022 | uw betaling A 7                |         | 1605.27 |  |         |
| 26/07/2022 | uw betaling                    |         | 93.13   |  |         |
| 31/08/2022 | opname in A 8                  | 93.13   |         |  |         |
| 31/08/2022 | A 8                            | 1588.68 |         |  |         |
| 28/02/2023 | opname in A 9                  |         | 1588.68 |  |         |
| 28/02/2023 | A 9                            | 3403.03 |         |  |         |
| 10/03/2023 | uw betaling                    |         | 1588.68 |  |         |
| 30/03/2023 | beheerraad                     |         | 110.00  |  |         |
| 07/04/2023 | beheerraad                     | 110.00  |         |  |         |
| 27/04/2023 | uw betaling                    |         | 1814.35 |  |         |
| 31/08/2023 | A 10                           | 3003.15 |         |  |         |

**27 0903 (9C) + k1**

| datum      | detail             | debet   | credit  |  |         |
|------------|--------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18 |         | 109.39  | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                    |         |         | 6514.40 * 399.00/10000.00 =                              | 259.93  |
| 30/04/2018 | werkingfonds 2018  | 1197.00 |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | reservefonds 2018  | 399.00  |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 14/05/2018 | uw betaling        |         | 1486.61 | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 28/02/2019 | A 1                | 1987.39 |         | 6535.29 * 399.00/9390.00 =                               | 277.70  |
| 22/03/2019 | uw betaling A 1    |         | 1987.39 | S4 alle appartementen volgens aantal (27)                |         |
| 31/08/2019 | A 2                | 702.86  |         | 0.00 * 1.00/27.00 =                                      | 0.00    |
| 20/10/2019 | uw betaling A 2    |         | 702.86  | S5 water (per teller)                                    |         |
| 29/02/2020 | A 3                | 737.03  |         | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 17/03/2020 | uw betaling A 3    |         | 737.03  | S6 privative kosten of opbrengsten                       |         |
| 31/08/2020 | A 4                | 1505.93 |         | rechtstreekse aanrekening                                | 0.00    |
| 02/10/2020 | uw betaling A 4    |         | 1505.93 | S7 reservefonds volgens aandelen #/10.000                |         |
| 28/02/2021 | A 5                | 1592.56 |         | 100000.00 * 399.00/10000.00 =                            | 3990.00 |
| 22/03/2021 | uw betaling A 5    |         | 1592.56 | uw aandeel in deze afrekening :                          | 4739.30 |
| 31/08/2021 | A 6                | 3526.89 |         |  | -----   |
| 03/11/2021 | uw betaling A 6    |         | 3526.89 | op heden openstaande rekeningen :                        | 0.00    |
| 28/02/2022 | A 7                | 2634.12 |         | gevraagde voorschotten :                                 | 0.00    |
| 04/04/2022 | uw betaling A 7    |         | 2643.12 |  | -----   |
| 31/08/2022 | opname in A 8      | 9.00    |         | totaal te betalen op 31/08/2023 :                        | 4739.30 |
| 31/08/2022 | A 8                | 2601.72 |         |  | -----   |
| 29/09/2022 | uw betaling A 8    |         | 2601.72 |  |         |
| 28/02/2023 | A 9                | 2740.60 |         |  |         |
| 20/03/2023 | uw betaling A 9    |         | 2740.60 |  |         |
| 31/08/2023 | A 10               | 4739.30 |         |  |         |

**28 winkel A (R)**

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
| 28/02/2018 | afrekening 28/2/18   |         | 306.19  | S1 alle entiteiten volgens aandelen (10.000)             |         |
|            |                      |         |         | 6514.40 * 296.00/10000.00 =                              | 192.83  |
| 30/04/2018 | werkingfonds 2018    | 888.00  |         | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 | reservefonds 2018    | 296.00  |         | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 13/06/2018 | uw betaling          |         | 963.76  | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 31/12/2018 | teveel naar <400029> | 85.95   |         | 6535.29 * 0.00/9390.00 =                                 | 0.00    |
| 28/02/2019 | A 1                  | 1000.52 |         | S4 alle appartementen volgens aantal (27)                |         |
| 23/04/2019 | uw betaling A 1      |         | 1000.52 | 0.00 * 0.00/27.00 =                                      | 0.00    |
| 31/08/2019 | A 2                  | 455.28  |         | S5 water (per teller)                                    |         |
| 31/10/2019 | uw betaling A 2      |         | 455.28  | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 29/02/2020 | A 3                  | 455.90  |         | S6 privative kosten of opbrengsten                       |         |
| 16/04/2020 | uw betaling A 3      |         | 455.90  | rechtstreekse aanrekening                                | 0.00    |
| 31/08/2020 | A 4                  | 1058.86 |         | S7 reservefonds volgens aandelen #/10.000                |         |
| 28/10/2020 | uw betaling A 4      |         | 1058.86 | 100000.00 * 296.00/10000.00 =                            | 2960.00 |
| 28/02/2021 | A 5                  | 1038.07 |         | uw aandeel in deze afrekening :                          | 3364.50 |
| 13/04/2021 | uw betaling A 5      |         | 1038.07 |  | -----   |
| 31/08/2021 | A 6                  | 2369.35 |         | op heden openstaande rekeningen :                        | 0.00    |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|   |         |         |                                   |         |
|---|---------|---------|-----------------------------------|---------|
| 08/11/2021 uw betaling A 6              |         | 2369.35 | gevraagde voorschotten :          | 0.00    |
| 28/02/2022 A 7                          | 1770.66 |         |                                   | -----   |
| 25/04/2022 uw betaling A 7              |         | 1770.66 | totaal te betalen op 31/08/2023 : | 3364.50 |
| 31/08/2022 A 8                          | 1834.67 |         |                                   | -----   |
| 26/10/2022 uw betaling A 8              |         | 1834.67 |                                   |         |
| 28/02/2023 A 9                          | 1804.72 |         |                                   |         |
| 11/04/2023 uw betaling A 9              |         | 1804.72 |                                   |         |
| 08/06/2023 onze betaling vergoeding kbc | 2773.83 |         |                                   |         |
| 08/06/2023 waterschadevergoeding        |         | 2773.83 |                                   |         |
| 31/08/2023 A 10                         | 3364.50 |         |                                   |         |

## 29 winkel C (L)

| datum                             | detail  | debet   | credit |  |         |
|-----------------------------------|---------|---------|--------|--|---------|
|                                   |         |         |        | S1 alle entiteiten volgens aandelen (10.000)             |         |
|                                   |         |         |        | 6514.40 * 296.00/10000.00 =                              | 192.83  |
| 28/02/2018 afrekening 28/2/18     |         |         | 196.24 | S2 alle entiteiten volgens aantal (29)                   |         |
| 30/04/2018 werkingfonds 2018      | 888.00  |         |        | 6138.42 * 1.00/29.00 =                                   | 211.67  |
| 30/04/2018 reservefonds 2018      | 296.00  |         |        | S3 alle appartementen & kelders volgens aandelen (9.390) |         |
| 13/06/2018 uw betaling            |         | 901.81  |        | 6535.29 * 0.00/9390.00 =                                 | 0.00    |
| 31/12/2018 overschot van <400028> |         | 85.95   |        | S4 alle appartementen volgens aantal (27)                |         |
| 28/02/2019 A 1                    | 988.18  |         |        | 0.00 * 0.00/27.00 =                                      | 0.00    |
| 23/04/2019 uw betaling A 1        |         | 988.18  |        | S5 water (per teller)                                    |         |
| 31/08/2019 A 2                    | 455.28  |         |        | verdeling van 4625.81 Euro is uitgesteld                 |         |
| 31/10/2019 uw betaling A 2        |         | 455.28  |        | S6 privatieve kosten of opbrengsten                      |         |
| 29/02/2020 A 3                    | 450.30  |         |        | rechtstreekse aanrekening                                | 0.00    |
| 16/04/2020 uw betaling A 3        |         | 450.30  |        | S7 reservefonds volgens aandelen #/10.000                |         |
| 31/08/2020 A 4                    | 1058.86 |         |        | 100000.00 * 296.00/10000.00 =                            | 2960.00 |
| 28/10/2020 uw betaling A 4        |         | 1058.86 |        |  | -----   |
| 28/02/2021 A 5                    | 1021.99 |         |        | uw aandeel in deze afrekening :                          | 3364.50 |
| 13/04/2021 uw betaling A 5        |         | 1021.99 |        |  | -----   |
| 31/08/2021 A 6                    | 2369.35 |         |        | op heden openstaande rekeningen :                        | 0.00    |
| 08/11/2021 uw betaling A 6        |         | 2369.35 |        | gevraagde voorschotten :                                 | 0.00    |
| 28/02/2022 A 7                    | 1947.36 |         |        |  | -----   |
| 25/04/2022 uw betaling A 7        |         | 1947.36 |        | totaal te betalen op 31/08/2023 :                        | 3364.50 |
| 31/08/2022 A 8                    | 1834.67 |         |        |  | -----   |
| 28/10/2022 uw betaling A 8        |         | 1834.67 |        |  |         |
| 28/02/2023 A 9                    | 1862.14 |         |        |  |         |
| 11/04/2023 uw betaling A 9        |         | 1862.14 |        |  |         |
| 31/08/2023 A 10                   | 3364.50 |         |        |  |         |

## 30 k 18,19,30

| datum                         | detail | debet  | credit |  |        |
|-------------------------------|--------|--------|--------|--|--------|
|                               |        |        |        | S1 alle entiteiten volgens aandelen (10.000)             |        |
|                               |        |        |        | 6514.40 * 18.00/10000.00 =                               | 11.73  |
| 28/02/2018 afrekening 28/2/18 |        |        | 43.38  | S2 alle entiteiten volgens aantal (29)                   |        |
| 30/04/2018 werkingfonds 2018  | 54.00  |        |        | 6138.42 * 0.00/29.00 =                                   | 0.00   |
| 30/04/2018 reservefonds 2018  | 18.00  |        |        | S3 alle appartementen & kelders volgens aandelen (9.390) |        |
| 18/05/2018 uw betaling        |        | 28.62  |        | 6535.29 * 0.00/9390.00 =                                 | 0.00   |
| 28/02/2019 A 1                | 34.60  |        |        | S4 alle appartementen volgens aantal (27)                |        |
| 21/03/2019 uw betaling A 1    |        | 34.60  |        | 0.00 * 0.00/27.00 =                                      | 0.00   |
| 31/08/2019 A 2                | 17.09  |        |        | S5 water (per teller)                                    |        |
| 14/10/2019 uw betaling A 2    |        | 17.09  |        | verdeling van 4625.81 Euro is uitgesteld                 |        |
| 29/02/2020 A 3                | 12.69  |        |        | S6 privatieve kosten of opbrengsten                      |        |
| 12/03/2020 uw betaling A 3    |        | 12.69  |        | rechtstreekse aanrekening                                | 0.00   |
| 31/08/2020 A 4                | 53.62  |        |        | S7 reservefonds volgens aandelen #/10.000                |        |
| 02/10/2020 uw betaling A 4    |        | 53.62  |        | 100000.00 * 18.00/10000.00 =                             | 180.00 |
| 28/02/2021 A 5                | 48.04  |        |        |  | -----  |
| 19/03/2021 uw betaling A 5    |        | 48.04  |        | uw aandeel in deze afrekening :                          | 191.73 |
| 31/08/2021 A 6                | 133.25 |        |        |  | -----  |
| 01/10/2021 uw betaling A 6    |        | 133.25 |        | op heden openstaande rekeningen :                        | 0.00   |
| 28/02/2022 A 7                | 91.83  |        |        | gevraagde voorschotten :                                 | 0.00   |
| 29/03/2022 uw betaling A 7    |        | 91.83  |        |  | -----  |
| 31/08/2022 A 8                | 100.12 |        |        | totaal te betalen op 31/08/2023 :                        | 191.73 |
| 09/12/2022 uw betaling A 8    |        | 100.12 |        |  | -----  |
| 28/02/2023 A 9                | 93.66  |        |        |  |        |
| 10/03/2023 uw betaling A 9    |        | 93.66  |        |  |        |
| 31/08/2023 A 10               | 191.73 |        |        |  |        |