

uiterste betaaldatum 28/02/2019

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

## Verdelingstabel

| Eigendom                       | aandelen       | S 1               | S 2     | S 3     | S 4  | S 5-1   | S 5-2 | S 6    | S 7     | AFREK   | SCHULD | VRSCHT |
|--------------------------------|----------------|-------------------|---------|---------|------|---------|-------|--------|---------|---------|--------|--------|
|                                |                | <b>TOTAAL</b>     |         |         |      |         |       |        |         |         |        |        |
| 1 WINKEL + K                   | 130.00         | 25.37<br>580.37   | 0.00    | 184.50  | 0.00 | 106.00  | 0.00  | 102.00 | 162.50  | 580.37  | 0.00   | 0.00   |
| 2 0101                         | 112.00         | 21.86<br>822.44   | 329.27  | 184.50  | 0.00 | 146.81  | 0.00  | 0.00   | 140.00  | 822.44  | 0.00   | 0.00   |
| 3 0201                         | 111.00         | 21.66<br>812.22   | 326.33  | 184.50  | 0.00 | 140.98  | 0.00  | 0.00   | 138.75  | 812.22  | 0.00   | 0.00   |
| 4 0301                         | 111.00         | 21.66<br>818.05   | 326.33  | 184.50  | 0.00 | 146.81  | 0.00  | 0.00   | 138.75  | 818.05  | 0.00   | 0.00   |
| 5 0401                         | 111.00         | 21.66<br>794.73   | 326.33  | 184.50  | 0.00 | 123.49  | 0.00  | 0.00   | 138.75  | 794.73  | 0.00   | 0.00   |
| 6 0501                         | 111.00         | 21.66<br>785.19   | 326.33  | 184.50  | 0.00 | 113.95  | 0.00  | 0.00   | 138.75  | 785.19  | 0.00   | 0.00   |
| 7 0601                         | 111.00         | 21.66<br>864.69   | 326.33  | 184.50  | 0.00 | 193.45  | 0.00  | 0.00   | 138.75  | 864.69  | 0.00   | 0.00   |
| 8 0701                         | 111.00         | 21.66<br>812.22   | 326.33  | 184.50  | 0.00 | 140.98  | 0.00  | 0.00   | 138.75  | 812.22  | 0.00   | 0.00   |
| 9 0801                         | 92.00          | 17.95<br>711.42   | 270.48  | 184.50  | 0.00 | 123.49  | 0.00  | 0.00   | 115.00  | 711.42  | 0.00   | 0.00   |
| <b>Totaal aandelen</b>         | <b>1000.00</b> |                   |         |         |      |         |       |        |         |         |        |        |
| <b>verdeeld bedrag</b>         |                | 195.14<br>7001.33 | 2557.73 | 1660.50 | 0.00 | 1235.96 | 0.00  | 102.00 | 1250.00 | 7001.33 | 0.00   | 0.00   |
| <b>te verdelen bedrag</b>      |                | 195.10<br>0.00    | 2557.71 | 1660.48 | 0.00 | 1181.96 | 0.00  | 102.00 | 1250.00 | 6947.25 | 0.00   | 0.00   |
| <b>afrondding -&gt; balans</b> |                | 0.04<br>0.00      | 0.02    | 0.02    | 0.00 | 0.00    | 0.00  | 0.00   | 0.00    | 0.08    | 0.00   | 0.00   |
| <b>saldo -&gt; balans</b>      |                | 0.00<br>0.00      | 0.00    | 0.00    | 0.00 | 0.00    | 54.00 | 0.00   | 0.00    | 0.00    | 0.00   | 0.00   |

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

S 1 alle privatieven #/1000

S 2 alle appartementen (uitgez. winkel) #/870

S 3 alle privatieven per aantal #/9

S 4 alle appartementen per aantal #/8

S 5 waterverbruik

1 watertellers 31/12/2017-31/12/2018

EP = 5.83 (water 4.62 - zout 0.39) - VR = 106.00 ()

2 gemeen waterverbruik

S 6 private kosten

S 7 reservefonds #/1.000

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      | slutel         |
|--|------|----------------|---------------------------|------------------------------------|----------------|----------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                           |                                    |                |                |
| 11/12/2018   | 4616 | 600000         | private kost              | OVAM + SI                          | 102.00         | S 6 - P 1      |
| 09/07/2018   | 4545 | 602001         | electriciteit algemeen    | voorschot                          | 49.00          | S 2            |
| 07/08/2018   | 4555 | 602001         | electriciteit algemeen    | voorschot                          | 49.00          | S 2            |
| 07/09/2018   | 4580 | 602001         | electriciteit algemeen    | voorschot                          | 49.00          | S 2            |
| 30/08/2018   | 4582 | 602001         | electriciteit algemeen    | Afrekening 15/08/17 - 20/08/18     |                | 206.59 S 2     |
| 09/10/2018   | 4594 | 602001         | electriciteit algemeen    | voorschot                          | 34.00          | S 2            |
| 08/11/2018   | 4602 | 602001         | electriciteit algemeen    | voorschot                          | 34.00          | S 2            |
| 10/12/2018   | 4614 | 602001         | electriciteit algemeen    | voorschot                          | 34.00          | S 2            |
| 01/08/2018   | 4558 | 602010         | abonnement distributie    | 31/07/18 - 30/07/19                | 709.54         | S 3            |
| 31/07/2018   | 4564 | 603001         | reiniging - facturen      | 07/18                              | 327.75         | S 2            |
| 31/08/2018   | 4584 | 603001         | reiniging - facturen      | 08/18                              | 327.75         | S 2            |
| 30/09/2018   | 4592 | 603001         | reiniging - facturen      | 09/18                              | 327.75         | S 2            |
| 31/10/2018   | 4603 | 603001         | reiniging - facturen      | 10/18                              | 327.75         | S 2            |
| 30/11/2018   | 4612 | 603001         | reiniging - facturen      | 11/18                              | 327.75         | S 2            |
| 31/12/2018   | 4633 | 603001         | reiniging - facturen      | 12/18                              | 327.75         | S 2            |
| 07/07/2018   | 4549 | 604003         | lift - telefoon           | 07/18                              | 19.40          | S 2            |
| 07/08/2018   | 4565 | 604003         | lift - telefoon           | 08/18                              | 19.40          | S 2            |
| 07/09/2018   | 4585 | 604003         | lift - telefoon           | 09/18                              | 19.40          | S 2            |
| 07/10/2018   | 4596 | 604003         | lift - telefoon           | 10/18                              | 19.40          | S 2            |
| 07/11/2018   | 4606 | 604003         | lift - telefoon           | 11/18                              | 19.40          | S 2            |
| 07/12/2018   | 4620 | 604003         | lift - telefoon           | 12/18                              | 19.40          | S 2            |
| 25/07/2018   | 4551 | 605001         | syndicus - loon           | 07/18                              | 148.59         | S 3            |
| 25/08/2018   | 4571 | 605001         | syndicus - loon           | 08/18                              | 148.59         | S 3            |
| 25/09/2018   | 4588 | 605001         | syndicus - loon           | 09/18                              | 148.59         | S 3            |
| 25/10/2018   | 4598 | 605001         | syndicus - loon           | 10/18                              | 148.59         | S 3            |
| 25/11/2018   | 4609 | 605001         | syndicus - loon           | 11/18                              | 148.59         | S 3            |
| 25/12/2018   | 4624 | 605001         | syndicus - loon           | 12/18                              | 148.59         | S 3            |
| 25/07/2018   | 4552 | 605002         | syndicus - administratie  | 07/18                              | 9.90           | S 3            |
| 23/08/2018   | 4572 | 605002         | syndicus - administratie  | 08/18                              | 9.90           | S 3            |
| 25/09/2018   | 4589 | 605002         | syndicus - administratie  | 09/18                              | 9.90           | S 3            |
| 25/10/2018   | 4599 | 605002         | syndicus - administratie  | 10/18                              | 9.90           | S 3            |
| 25/11/2018   | 4608 | 605002         | syndicus - administratie  | 11/18                              | 9.90           | S 3            |
| 25/12/2018   | 4625 | 605002         | syndicus - administratie  | 12/18                              | 9.90           | S 3            |
| 01/08/2018   | 4560 | 606001         | water                     | Afrekening 02/08/17 - 31/07/18     | 222.96         | S 5            |
| 09/12/2018   | 4621 | 606001         | water                     | voorschot                          | 311.00         | S 5            |
| 31/12/2018   | 4630 | 608000         | bankkosten                | 2018                               | 107.80         | S 1            |
| 28/12/2018   | 4628 | 609001         | verlichting               | lampen 2018                        | 34.90          | S 2            |
| 26/08/2018   | 4577 | 610000         | gemene delen - intern     | herstel natuursteenplaten inkom    | 397.50         | S 2            |
| 29/12/2018   | 4632 | 614000         | algemene vergadering      | verbruik AV in St James            | 87.30          | S 1            |
| 15/12/2018   | 4618 | 660000         | bijdrage aan reservefonds | periodieke bijdrage                | 1250.00        | S 7            |
| 31/12/2018   | 4634 | 670000         | kostenoverdracht          | voorheen uitgestelde verdeling S 5 | 648.00         | S 5            |
| 31/12/2018   | 4634 | 700000         | afrekening                | A 50                               |                | 6947.25 S 16   |
|  |      |                |                           | <b>totalen</b>                     | <b>7153.84</b> | <b>7153.84</b> |

**Totalen per verdeelsleutel**

|                |   |                |                |
|----------------|---|----------------|----------------|
| S 1            | alle privatieven #/1000                   | 195.10         | S 1            |
| S 2            | alle appartementen (uitgez. winkel) #/870 | 2557.71        | S 2            |
| S 3            | alle privatieven per aantal #/9           | 1660.48        | S 3            |
| S 5            | waterverbruik                             | 1181.96        | S 5            |
| S 6            | private kosten                            | 102.00         | S 6            |
| S 7            | reservefonds #/1.000                      | 1250.00        | S 7            |
|                | verdeeld in deze afrekening               |                | 6947.25        |
| <b>totalen</b> |   | <b>6947.25</b> | <b>6947.25</b> |

**Totalen per kostenrekening**

|        |                           |                           |         |
|--------|---------------------------|---------------------------|---------|
| 600000 | private kost              | frais à titre privé       | 102.00  |
| 602001 | electriciteit algemeen    | électricité commun        | 42.41   |
| 602010 | abonnement distributie    | abonnement télédistribut. | 709.54  |
| 603001 | reiniging - facturen      | nettoyage - factures      | 1966.50 |
| 604003 | lift - telefoon           | tél. ascenseur            | 116.40  |
| 605001 | syndicus - loon           | rémunération syndic       | 891.54  |
| 605002 | syndicus - administratie  | syndic - administration   | 59.40   |
| 606001 | water                     | eau                       | 533.96  |
| 608000 | bankkosten                | frais bancaires           | 107.80  |
| 609001 | verlichting               | éclairage                 | 34.90   |
| 610000 | gemene delen - intern     | parties communes - intern | 397.50  |
| 614000 | algemene vergadering      | réunion générale          | 87.30   |
| 660000 | bijdrage aan reservefonds | contribution fonds réserv | 1250.00 |
| 670000 | kostenoverdracht          | transfert des frais       | 648.00  |
| 700000 | afrekening                | décompte                  | 6947.25 |

| datum          | ref | kostenrekening | detail | kost           | opbrengst      | sleutel |
|----------------|-----|----------------|--------|----------------|----------------|---------|
| <b>totalen</b> |     |                |        | <b>6947.25</b> | <b>6947.25</b> |         |

**Kosten en opbrengsten geboekt op balansrekeningen**

|        |            |                         |                                      |        |          |  |
|--------|------------|-------------------------|--------------------------------------|--------|----------|--|
| 100000 |            | werkingsfonds           | vorig saldo                          |        | 8900.00  |  |
|        |            |                         | geen bewegingen tijdens deze periode |        |          |  |
| 102000 |            | afrodingen              | vorig saldo                          |        | 5.63     |  |
|        | 31/12/2018 | 4634                    | A 50                                 |        | 0.08     |  |
|        |            |                         | nieuw saldo                          |        | 5.71     |  |
| 103000 |            | verwijlintresten        | vorig saldo                          |        | 588.51   |  |
|        |            |                         | geen bewegingen tijdens deze periode |        |          |  |
| 106000 |            | intresten werkingsfonds | vorig saldo                          |        | 638.68   |  |
|        |            |                         | geen bewegingen tijdens deze periode |        |          |  |
| 151000 |            | reservefonds            | vorig saldo                          |        | 25076.00 |  |
|        | 15/12/2018 | 4618                    | periodieke bijdrage                  |        | 1250.00  |  |
|        |            |                         | nieuw saldo                          |        | 26326.00 |  |
| 161000 |            | intresten reservefonds  | vorig saldo                          |        | 2308.24  |  |
|        |            |                         | geen bewegingen tijdens deze periode |        |          |  |
| 191000 |            | exploitatie koud water  | vorig saldo                          |        | 885.68   |  |
|        | 31/12/2018 | 4634                    | A 50                                 |        | 54.00    |  |
|        |            |                         | nieuw saldo                          |        | 939.68   |  |
| 491000 |            | uitgestelde kosten      | vorig saldo                          | 648.00 |          |  |
|        | 31/12/2018 | 4634                    | opname uitgestelde verdeling S 5     |        | 648.00   |  |
|        |            |                         | nieuw saldo                          |        | 0.00     |  |

| datum                | ref  | uittreksel                 | aard verrichting          |          | ontvangst      | uitgave        | banksaldo |
|----------------------|------|----------------------------|---------------------------|----------|----------------|----------------|-----------|
| <b>zichtrekening</b> |      | <b>BE88 4753 2357 5141</b> |                           |          |                |                |           |
|                      |      | 2018/037                   | saldo vorige periode      |          |                |                | 2004.46   |
| 09/07/2018           | 4546 | 2018/038                   | electriciteit algemeen    | ref 4545 |                | 49.00          | 1955.46   |
| 10/07/2018           | 4547 | 2018/039                   | reiniging - facturen      | ref 4542 |                | 327.75         | 1627.71   |
| 10/07/2018           | 4548 | 2018/039                   | private kost              | ref 4543 |                | 109.26         | 1518.45   |
| 12/07/2018           | 4550 | 2018/040                   | lift - telefoon           | ref 4549 |                | 19.40          | 1499.05   |
| 25/07/2018           | 4553 | 2018/041                   | syndicus - loon           | ref 4551 |                | 148.59         | 1350.46   |
| 25/07/2018           | 4554 | 2018/041                   | syndicus - administratie  | ref 4552 |                | 9.90           | 1340.56   |
| 07/08/2018           | 4556 | 2018/042                   | electriciteit algemeen    | ref 4555 |                | 49.00          | 1291.56   |
| 07/08/2018           | 4557 | 2018/042                   | uw betaling A 49          |          | P 3            | 1032.43        | 2323.99   |
| 07/08/2018           | 4559 | 2018/042                   | abonnement distributie    | ref 4558 |                | 709.54         | 1614.45   |
| 07/08/2018           | 4561 | 2018/042                   | water                     | ref 4560 |                | 222.96         | 1391.49   |
| 08/08/2018           | 4562 | 2018/043                   | uw betaling A 49          |          | P 7            | 1032.43        | 2423.92   |
| 10/08/2018           | 4563 | 2018/044                   | uw betaling A 49          |          | P 8            | 1032.43        | 3456.35   |
| 11/08/2018           | 4566 | 2018/045                   | reiniging - facturen      | ref 4564 |                | 327.75         | 3128.60   |
| 11/08/2018           | 4567 | 2018/045                   | lift - telefoon           | ref 4565 |                | 19.40          | 3109.20   |
| 20/08/2018           | 4568 | 2018/046                   | uw betaling A 49          |          | P 4            | 1032.43        | 4141.63   |
| 21/08/2018           | 4569 | 2018/047                   | uw betaling A 49          |          | P 5            | 1032.43        | 5174.06   |
| 23/08/2018           | 4570 | 2018/048                   | uw betaling A 49          |          | P 2            | 1040.79        | 6214.85   |
| 25/08/2018           | 4573 | 2018/049                   | syndicus - loon           | ref 4571 |                | 148.59         | 6066.26   |
| 25/08/2018           | 4574 | 2018/049                   | syndicus - administratie  | ref 4572 |                | 9.90           | 6056.36   |
| 27/08/2018           | 4575 | 2018/049                   | uw betaling A 49          |          | P 6            | 1032.43        | 7088.79   |
| 30/08/2018           | 4576 | 2018/050                   | uw betaling A 49          |          | P 9            | 873.79         | 7962.58   |
| 30/08/2018           | 4578 | 2018/050                   | gemene delen - intern     | ref 4577 |                | 397.50         | 7565.08   |
| 03/09/2018           | 4579 | 2018/051                   | uw betaling A 49          |          | P 1            | 693.89         | 8258.97   |
| 07/09/2018           | 4581 | 2018/052                   | electriciteit algemeen    | ref 4580 |                | 49.00          | 8209.97   |
| 12/09/2018           | 4583 | 2018/053                   | electriciteit algemeen    | ref 4582 |                | 206.59         | 8416.56   |
| 13/09/2018           | 4586 | 2018/054                   | reiniging - facturen      | ref 4584 |                | 327.75         | 8088.81   |
| 13/09/2018           | 4587 | 2018/054                   | lift - telefoon           | ref 4585 |                | 19.40          | 8069.41   |
| 25/09/2018           | 4590 | 2018/055                   | syndicus - loon           | ref 4588 |                | 148.59         | 7920.82   |
| 25/09/2018           | 4591 | 2018/055                   | syndicus - administratie  | ref 4589 |                | 9.90           | 7910.92   |
| 02/10/2018           | 4593 | 2018/056                   | reiniging - facturen      | ref 4592 |                | 327.75         | 7583.17   |
| 09/10/2018           | 4595 | 2018/057                   | electriciteit algemeen    | ref 4594 |                | 34.00          | 7549.17   |
| 15/10/2018           | 4597 | 2018/058                   | lift - telefoon           | ref 4596 |                | 19.40          | 7529.77   |
| 25/10/2018           | 4600 | 2018/059                   | syndicus - loon           | ref 4598 |                | 148.59         | 7381.18   |
| 25/10/2018           | 4601 | 2018/059                   | syndicus - administratie  | ref 4599 |                | 9.90           | 7371.28   |
| 08/11/2018           | 4604 | 2018/060                   | electriciteit algemeen    | ref 4602 |                | 34.00          | 7337.28   |
| 08/11/2018           | 4605 | 2018/060                   | reiniging - facturen      | ref 4603 |                | 327.75         | 7009.53   |
| 19/11/2018           | 4607 | 2018/061                   | lift - telefoon           | ref 4606 |                | 19.40          | 6990.13   |
| 25/11/2018           | 4610 | 2018/062                   | syndicus - administratie  | ref 4608 |                | 9.90           | 6980.23   |
| 25/11/2018           | 4611 | 2018/062                   | syndicus - loon           | ref 4609 |                | 148.59         | 6831.64   |
| 06/12/2018           | 4613 | 2018/063                   | reiniging - facturen      | ref 4612 |                | 327.75         | 6503.89   |
| 10/12/2018           | 4615 | 2018/064                   | electriciteit algemeen    | ref 4614 |                | 34.00          | 6469.89   |
| 13/12/2018           | 4617 | 2018/065                   | private kost              | ref 4616 |                | 102.00         | 6367.89   |
| 15/12/2018           | 4619 | 2018/066                   | naar reservefondsrekening |          |                | 1250.00        | 5117.89   |
| 18/12/2018           | 4622 | 2018/067                   | lift - telefoon           | ref 4620 |                | 19.40          | 5098.49   |
| 18/12/2018           | 4623 | 2018/067                   | water                     | ref 4621 |                | 311.00         | 4787.49   |
| 25/12/2018           | 4626 | 2018/068                   | syndicus - loon           | ref 4624 |                | 148.59         | 4638.90   |
| 25/12/2018           | 4627 | 2018/068                   | syndicus - administratie  | ref 4625 |                | 9.90           | 4629.00   |
| 28/12/2018           | 4629 | 2018/069                   | verlichting               | ref 4628 |                | 34.90          | 4594.10   |
| 31/12/2018           | 4631 | 2018/070                   | bankkosten                | ref 4630 |                | 107.80         | 4486.30   |
| <b>talen</b>         |      |                            |                           |          | <b>9009.64</b> | <b>6527.80</b> |           |

**reservefondsrekening BE33 4753 2357 5646**

|              |      |          |                      |  |                |          |          |
|--------------|------|----------|----------------------|--|----------------|----------|----------|
| 15/12/2018   | 4619 | 2018/001 | saldo vorige periode |  |                |          | 27384.24 |
|              |      | 2018/002 | van zichtrekening    |  |                | 1250.00  | 28634.24 |
| <b>talen</b> |      |          |                      |  | <b>1250.00</b> | <b>0</b> |          |

| activa         |                        | 31/12/2018 | passiva |                         |          |
|----------------|------------------------|------------|---------|-------------------------|----------|
| 202000         | schade water vaatwas 7 |            | 100000  | werkingfonds            | 8900.00  |
| 301000         | gevelwerken 2006       |            | 102000  | afrodingen              | 5.71     |
| 400000         | eigenaars              | 7001.33    | 103000  | verwijlintresten        | 588.51   |
| 501000         | zichtrekening          | 4486.30    | 106000  | intresten werkingsfonds | 638.68   |
| 503000         | reservefondstrekening  | 28634.24   | 151000  | reservefonds            | 26326.00 |
|                |                        |            | 161000  | intresten reservefonds  | 2308.24  |
|                |                        |            | 191000  | exploitatie koud water  | 939.68   |
|                |                        |            | 410000  | vroegere eigenaars      |          |
|                |                        |            | 440000  | leveranciers            | 415.05   |
|                |                        |            | *       | afgerekende kosten      |          |
|                |                        | 40121.87   |         |                         | 40121.87 |
| balansverschil | 0.00                   |            |         |                         |          |

## historiek van betalingen

## detail berekening per sleutel

**1 WINKEL + K**

| datum      | detail           | debet   | credit  |  |        |
|------------|------------------|---------|---------|--|--------|
| 30/06/2015 | A 43             | 212.42  |         | S1 alle privatieven #/1000                   |        |
| 31/08/2015 | uw betaling A 43 |         | 212.42  | 195.10 * 130.00/1000.00 =                    | 25.37  |
| 31/12/2015 | A 44             | 1824.14 |         | S2 alle appartementen (uitgez. winkel) #/870 |        |
| 23/05/2016 | uw betaling A 44 |         | 1824.14 | 2557.71 * 0.00/870.00 =                      | 0.00   |
| 30/06/2016 | A 45             | 582.90  |         | S3 alle privatieven per aantal #/9           |        |
| 02/09/2016 | uw betaling A 45 |         | 582.90  | 1660.48 * 1.00/9.00 =                        | 184.50 |
| 31/12/2016 | A 46             | 700.69  |         | S4 alle appartementen per aantal #/8         |        |
| 27/01/2017 | uw betaling A 46 |         | 700.69  | 0.00 * 0.00/8.00 =                           | 0.00   |
| 30/06/2017 | A 47             | 518.54  |         | S5 waterverbruik                             |        |
| 21/08/2017 | uw betaling A 47 |         | 518.54  | * watertellers                               |        |
| 31/12/2017 | A 48             | 493.91  |         | opname 31/12/2017 : 2517.00                  |        |
| 26/01/2018 | uw betaling A 48 |         | 493.91  | opname 31/12/2018 : 2517.00                  |        |
| 30/06/2018 | A 49             | 693.89  |         | verbruik = 0.0                               |        |
| 03/09/2018 | uw betaling A 49 |         | 693.89  | 0.0 x 5.83 + 106.00 =                        | 106.00 |
| 31/12/2018 | A 50             | 580.37  |         | * gemeen waterverbruik                       |        |
|            |                  |         |         | 0.00 * 0.00/870.00 =                         | 0.00   |
|            |                  |         |         | S6 private kosten                            |        |
|            |                  |         |         | rechtstreekse aanrekening                    | 102.00 |
|            |                  |         |         | S7 reservefonds #/1.000                      |        |
|            |                  |         |         | 1250.00 * 130.00/1000.00 =                   | 162.50 |
|            |                  |         |         | uw aandeel in deze afrekening :              | 580.37 |
|            |                  |         |         | op heden openstaande rekeningen :            | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                     | 0.00   |
|            |                  |         |         | totaal te betalen op 31/12/2018 :            | 580.37 |

**2 0101**

| datum      | detail           | debet   | credit  |  |        |
|------------|------------------|---------|---------|--|--------|
| 30/06/2015 | A 43             | 967.32  |         | S1 alle privatieven #/1000                   |        |
| 01/09/2015 | uw betaling A 43 |         | 967.32  | 195.10 * 112.00/1000.00 =                    | 21.86  |
| 31/12/2015 | A 44             | 801.61  |         | S2 alle appartementen (uitgez. winkel) #/870 |        |
| 23/02/2016 | uw betaling A 44 |         | 801.61  | 2557.71 * 112.00/870.00 =                    | 329.27 |
| 30/06/2016 | A 45             | 996.05  |         | S3 alle privatieven per aantal #/9           |        |
| 30/08/2016 | uw betaling A 45 |         | 996.05  | 1660.48 * 1.00/9.00 =                        | 184.50 |
| 31/12/2016 | A 46             | 1112.86 |         | S4 alle appartementen per aantal #/8         |        |
| 23/01/2017 | uw betaling A 46 |         | 1112.86 | 0.00 * 1.00/8.00 =                           | 0.00   |
| 30/06/2017 | A 47             | 1076.54 |         | S5 waterverbruik                             |        |
| 09/08/2017 | uw betaling A 47 |         | 1076.54 | * watertellers                               |        |
| 31/12/2017 | A 48             | 993.68  |         | opname 31/12/2017 : 898.00                   |        |
| 13/02/2018 | uw betaling A 48 |         | 993.68  | opname 31/12/2018 : 905.00                   |        |
| 30/06/2018 | A 49             | 1040.79 |         | verbruik = 7.0                               |        |
| 23/08/2018 | uw betaling A 49 |         | 1040.79 | 7.0 x 5.83 + 106.00 =                        | 146.81 |
| 31/12/2018 | A 50             | 822.44  |         | * gemeen waterverbruik                       |        |
|            |                  |         |         | 0.00 * 112.00/870.00 =                       | 0.00   |
|            |                  |         |         | S6 private kosten                            |        |
|            |                  |         |         | rechtstreekse aanrekening                    | 0.00   |
|            |                  |         |         | S7 reservefonds #/1.000                      |        |
|            |                  |         |         | 1250.00 * 112.00/1000.00 =                   | 140.00 |
|            |                  |         |         | uw aandeel in deze afrekening :              | 822.44 |
|            |                  |         |         | op heden openstaande rekeningen :            | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                     | 0.00   |
|            |                  |         |         | totaal te betalen op 31/12/2018 :            | 822.44 |

**3 0201**

| datum      | detail           | debet   | credit  |  |        |
|------------|------------------|---------|---------|--|--------|
| 30/06/2015 | A 43             | 962.97  |         | S1 alle privatieven #/1000                   |        |
| 05/08/2015 | uw betaling A 43 |         | 962.00  | 195.10 * 111.00/1000.00 =                    | 21.66  |
| 31/12/2015 | opname in A 44   |         | 0.97    | S2 alle appartementen (uitgez. winkel) #/870 |        |
| 31/12/2015 | A 44             | 904.11  |         | 2557.71 * 111.00/870.00 =                    | 326.33 |
| 04/02/2016 | uw betaling A 44 |         | 904.11  | S3 alle privatieven per aantal #/9           |        |
| 30/06/2016 | A 45             | 988.05  |         | 1660.48 * 1.00/9.00 =                        | 184.50 |
| 30/08/2016 | uw betaling A 45 |         | 988.05  | S4 alle appartementen per aantal #/8         |        |
| 31/12/2016 | A 46             | 1120.24 |         | 0.00 * 1.00/8.00 =                           | 0.00   |
| 06/02/2017 | uw betaling A 46 |         | 1120.24 | S5 waterverbruik                             |        |
| 30/06/2017 | A 47             | 1061.56 |         | * watertellers                               |        |
| 21/07/2017 | uw betaling A 47 |         | 1061.56 | opname 31/12/2017 : 283.00                   |        |
| 31/12/2017 | A 48             | 1010.78 |         | opname 31/12/2018 : 289.00                   |        |
| 31/01/2018 | uw betaling A 48 |         | 1010.78 | verbruik = 6.0                               |        |
| 30/06/2018 | A 49             | 1032.43 |         | 6.0 x 5.83 + 106.00 =                        | 140.98 |
| 07/08/2018 | uw betaling A 49 |         | 1032.43 | * gemeen waterverbruik                       |        |
| 31/12/2018 | A 50             | 812.22  |         | 0.00 * 111.00/870.00 =                       | 0.00   |
|            |                  |         |         | S6 private kosten                            |        |
|            |                  |         |         | rechtstreekse aanrekening                    | 0.00   |
|            |                  |         |         | S7 reservefonds #/1.000                      |        |
|            |                  |         |         | 1250.00 * 111.00/1000.00 =                   | 138.75 |
|            |                  |         |         | uw aandeel in deze afrekening :              | 812.22 |
|            |                  |         |         | op heden openstaande rekeningen :            | 0.00   |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet   | credit  |                                   |        |
|------------|------------------|---------|---------|-----------------------------------|--------|
|            |                  |         |         | gevraagde voorschotten :          | 0.00   |
| 30/06/2015 | A 43             | 962.97  |         |                                   | -----  |
| 05/08/2015 | uw betaling A 43 |         | 962.00  | totaal te betalen op 31/12/2018 : | 812.22 |
| 31/12/2015 | opname in A 44   |         | 0.97    |                                   | -----  |
| 31/12/2015 | A 44             | 904.11  |         |                                   |        |
| 04/02/2016 | uw betaling A 44 |         | 904.11  |                                   |        |
| 30/06/2016 | A 45             | 988.05  |         |                                   |        |
| 30/08/2016 | uw betaling A 45 |         | 988.05  |                                   |        |
| 31/12/2016 | A 46             | 1120.24 |         |                                   |        |
| 06/02/2017 | uw betaling A 46 |         | 1120.24 |                                   |        |
| 30/06/2017 | A 47             | 1061.56 |         |                                   |        |
| 21/07/2017 | uw betaling A 47 |         | 1061.56 |                                   |        |
| 31/12/2017 | A 48             | 1010.78 |         |                                   |        |
| 31/01/2018 | uw betaling A 48 |         | 1010.78 |                                   |        |
| 30/06/2018 | A 49             | 1032.43 |         |                                   |        |
| 07/08/2018 | uw betaling A 49 |         | 1032.43 |                                   |        |
| 31/12/2018 | A 50             | 812.22  |         |                                   |        |

## 4 0301

| datum      | detail           | debet   | credit  |  |        |
|------------|------------------|---------|---------|--|--------|
| 30/06/2015 | A 43             | 962.97  |         | S1 alle privatieven #/1000                   |        |
| 04/08/2015 | uw betaling A 43 |         | 962.97  | 195.10 * 111.00/1000.00 =                    | 21.66  |
| 31/12/2015 | A 44             | 836.94  |         | S2 alle appartementen (uitgez. winkel) #/870 |        |
| 10/02/2016 | uw betaling A 44 |         | 836.94  | 2557.71 * 111.00/870.00 =                    | 326.33 |
| 30/06/2016 | A 45             | 988.05  |         | S3 alle privatieven per aantal #/9           |        |
| 26/08/2016 | uw betaling A 45 |         | 988.05  | 1660.48 * 1.00/9.00 =                        | 184.50 |
| 31/12/2016 | A 46             | 1115.64 |         | S4 alle appartementen per aantal #/8         |        |
| 27/01/2017 | uw betaling A 46 |         | 1115.64 | 0.00 * 1.00/8.00 =                           | 0.00   |
| 30/06/2017 | A 47             | 1061.56 |         | S5 waterverbruik                             |        |
| 15/08/2017 | uw betaling A 47 |         | 1061.56 | * watertellers                               |        |
| 31/12/2017 | A 48             | 978.62  |         | opname 31/12/2017 : 149.00                   |        |
| 05/02/2018 | uw betaling A 48 |         | 978.62  | opname 31/12/2018 : 156.00                   |        |
| 30/06/2018 | A 49             | 1032.43 |         | verbruik = 7.0                               |        |
| 20/08/2018 | uw betaling A 49 |         | 1032.43 | 7.0 x 5.83 + 106.00 =                        | 146.81 |
| 31/12/2018 | A 50             | 818.05  |         | * gemeen waterverbruik                       |        |
|            |                  |         |         | 0.00 * 111.00/870.00 =                       | 0.00   |
|            |                  |         |         | S6 private kosten                            |        |
|            |                  |         |         | rechtstreekse aanrekening                    | 0.00   |
|            |                  |         |         | S7 reservefonds #/1.000                      |        |
|            |                  |         |         | 1250.00 * 111.00/1000.00 =                   | 138.75 |
|            |                  |         |         | uw aandeel in deze afrekening :              | 818.05 |
|            |                  |         |         | op heden openstaande rekeningen :            | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                     | 0.00   |
|            |                  |         |         | totaal te betalen op 31/12/2018 :            | 818.05 |

## 5 0401

| datum      | detail           | debet   | credit  |  |        |
|------------|------------------|---------|---------|--|--------|
| 30/06/2015 | A 43             | 962.97  |         | S1 alle privatieven #/1000                   |        |
| 05/08/2015 | uw betaling A 43 |         | 962.97  | 195.10 * 111.00/1000.00 =                    | 21.66  |
| 31/12/2015 | A 44             | 870.04  |         | S2 alle appartementen (uitgez. winkel) #/870 |        |
| 05/02/2016 | uw betaling A 44 |         | 870.04  | 2557.71 * 111.00/870.00 =                    | 326.33 |
| 30/06/2016 | A 45             | 988.05  |         | S3 alle privatieven per aantal #/9           |        |
| 10/08/2016 | uw betaling A 45 |         | 988.05  | 1660.48 * 1.00/9.00 =                        | 184.50 |
| 31/12/2016 | A 46             | 1124.84 |         | S4 alle appartementen per aantal #/8         |        |
| 19/01/2017 | uw betaling A 46 |         | 1124.84 | 0.00 * 1.00/8.00 =                           | 0.00   |
| 30/06/2017 | A 47             | 1061.56 |         | S5 waterverbruik                             |        |
| 26/07/2017 | uw betaling A 47 |         | 1061.56 | * watertellers                               |        |
| 31/12/2017 | A 48             | 925.02  |         | opname 31/12/2017 : 428.00                   |        |
| 26/01/2018 | uw betaling A 48 |         | 925.02  | opname 31/12/2018 : 431.00                   |        |
| 30/06/2018 | A 49             | 1032.43 |         | verbruik = 3.0                               |        |
| 21/08/2018 | uw betaling A 49 |         | 1032.43 | 3.0 x 5.83 + 106.00 =                        | 123.49 |
| 31/12/2018 | A 50             | 794.73  |         | * gemeen waterverbruik                       |        |
|            |                  |         |         | 0.00 * 111.00/870.00 =                       | 0.00   |
|            |                  |         |         | S6 private kosten                            |        |
|            |                  |         |         | rechtstreekse aanrekening                    | 0.00   |
|            |                  |         |         | S7 reservefonds #/1.000                      |        |
|            |                  |         |         | 1250.00 * 111.00/1000.00 =                   | 138.75 |
|            |                  |         |         | uw aandeel in deze afrekening :              | 794.73 |
|            |                  |         |         | op heden openstaande rekeningen :            | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                     | 0.00   |
|            |                  |         |         | totaal te betalen op 31/12/2018 :            | 794.73 |

## 6 0501

| datum | detail | debet | credit | S1 alle privatieven #/1000 |
|-------|--------|-------|--------|----------------------------|
|       |        |       |        |                            |

## historiek van betalingen

## detail berekening per sleutel

|                             |         |         |  |        |
|-----------------------------|---------|---------|--|--------|
| 30/06/2015 A 43             | 981.19  |         | 195.10 * 111.00/1000.00 =                    | 21.66  |
| 24/08/2015 uw betaling A 43 | 981.19  | 981.19  | S2 alle appartementen (uitgez. winkel) #/870 |        |
| 31/12/2015 A 44             | 838.62  |         | 2557.71 * 111.00/870.00 =                    | 326.33 |
| 23/02/2016 uw betaling A 44 | 838.62  | 838.62  | S3 alle privatieven per aantal #/9           |        |
| 30/06/2016 A 45             | 988.05  |         | 1660.48 * 1.00/9.00 =                        | 184.50 |
| 17/08/2016 uw betaling A 45 | 988.05  | 988.05  | S4 alle appartementen per aantal #/8         |        |
| 31/12/2016 A 46             | 1097.24 |         | 0.00 * 1.00/8.00 =                           | 0.00   |
| 23/01/2017 uw betaling A 46 | 1097.24 | 1097.24 | S5 waterverbruik                             |        |
| 30/06/2017 A 47             | 1061.56 |         | * watertellers                               |        |
| 29/09/2017 uw betaling A 47 | 1061.56 | 1061.56 | opname 31/12/2017 : 857.00                   |        |
| 31/12/2017 A 48             | 1010.68 |         | opname 31/12/2018 : 862.00                   |        |
| 05/02/2018 uw betaling A 48 | 1010.68 | 1010.68 | verbruik = 5.0                               |        |
| 30/06/2018 A 49             | 1032.43 |         | 5.0 x 5.83 + 106.00 - (1x21.20) =            | 113.95 |
| 27/08/2018 uw betaling A 49 | 1032.43 | 1032.43 | * gemeen waterverbruik                       |        |
| 31/12/2018 A 50             | 785.19  |         | 0.00 * 111.00/870.00 =                       | 0.00   |
|                             |         |         | S6 private kosten                            |        |
|                             |         |         | rechtstreekse aanrekening                    | 0.00   |
|                             |         |         | S7 reservefonds #/1.000                      |        |
|                             |         |         | 1250.00 * 111.00/1000.00 =                   | 138.75 |
|                             |         |         | uw aandeel in deze afrekening :              | 785.19 |
|                             |         |         | op heden openstaande rekeningen :            | 0.00   |
|                             |         |         | gevraagde voorschotten :                     | 0.00   |
|                             |         |         | totaal te betalen op 31/12/2018 :            | 785.19 |

## 7 0601

| datum                           | detail | debet   | credit  |  |        |
|---------------------------------|--------|---------|---------|--|--------|
| 31/12/2015 A 44                 |        | 1662.36 |         | S1 alle privatieven #/1000                   |        |
| 02/03/2016 uw betaling A 44     |        |         | 1662.36 | 195.10 * 111.00/1000.00 =                    | 21.66  |
| 30/06/2016 A 45                 |        | 988.05  |         | S2 alle appartementen (uitgez. winkel) #/870 |        |
| 04/08/2016 uw betaling A 45     |        | 988.05  | 988.05  | 2557.71 * 111.00/870.00 =                    | 326.33 |
| 21/10/2016 eindafrek 46         |        |         | 682.43  | S3 alle privatieven per aantal #/9           |        |
| 21/10/2016 TV aandeel na 21/10  |        | 118.58  |         | 1660.48 * 1.00/9.00 =                        | 184.50 |
| 08/12/2016 provisies            |        | 1000.00 |         | S4 alle appartementen per aantal #/8         |        |
| 30/12/2016 uw betaling werkingf |        |         | 1000.00 | 0.00 * 1.00/8.00 =                           | 0.00   |
| 31/12/2016 opname in A 46       |        | 563.85  |         | S5 waterverbruik                             |        |
| 31/12/2016 A 46                 |        | 524.19  |         | * watertellers                               |        |
| 23/01/2017 uw betaling A 46     |        |         | 524.19  | opname 31/12/2017 : 1285.00                  |        |
| 30/06/2017 A 47                 |        | 1061.56 |         | opname 31/12/2018 : 1300.00                  |        |
| 27/07/2017 uw betaling A 47     |        | 1061.56 | 1061.56 | verbruik = 15.0                              |        |
| 31/12/2017 A 48                 |        | 1005.66 |         | 15.0 x 5.83 + 106.00 =                       | 193.45 |
| 30/01/2018 uw betaling A 48     |        | 1005.66 | 1005.66 | * gemeen waterverbruik                       |        |
| 30/06/2018 A 49                 |        | 1032.43 |         | 0.00 * 111.00/870.00 =                       | 0.00   |
| 08/08/2018 uw betaling A 49     |        | 1032.43 | 1032.43 | S6 private kosten                            |        |
| 31/12/2018 A 50                 |        | 864.69  |         | rechtstreekse aanrekening                    | 0.00   |
|                                 |        |         |         | S7 reservefonds #/1.000                      |        |
|                                 |        |         |         | 1250.00 * 111.00/1000.00 =                   | 138.75 |
|                                 |        |         |         | uw aandeel in deze afrekening :              | 864.69 |
|                                 |        |         |         | op heden openstaande rekeningen :            | 0.00   |
|                                 |        |         |         | gevraagde voorschotten :                     | 0.00   |
|                                 |        |         |         | totaal te betalen op 31/12/2018 :            | 864.69 |

## 8 0701

| datum                       | detail | debet   | credit  |  |        |
|-----------------------------|--------|---------|---------|--|--------|
| 30/06/2015 A 43             |        | 962.97  |         | S1 alle privatieven #/1000                   |        |
| 18/08/2015 uw betaling A 43 |        |         | 962.97  | 195.10 * 111.00/1000.00 =                    | 21.66  |
| 31/12/2015 A 44             |        | 856.80  |         | S2 alle appartementen (uitgez. winkel) #/870 |        |
| 18/05/2016 uw betaling A 44 |        | 856.80  | 856.80  | 2557.71 * 111.00/870.00 =                    | 326.33 |
| 30/06/2016 A 45             |        | 1005.19 |         | S3 alle privatieven per aantal #/9           |        |
| 11/08/2016 uw betaling A 45 |        | 1005.19 | 1005.19 | 1660.48 * 1.00/9.00 =                        | 184.50 |
| 31/12/2016 A 46             |        | 1161.64 |         | S4 alle appartementen per aantal #/8         |        |
| 02/02/2017 uw betaling A 46 |        | 1161.64 | 1161.64 | 0.00 * 1.00/8.00 =                           | 0.00   |
| 30/06/2017 A 47             |        | 1061.56 |         | S5 waterverbruik                             |        |
| 02/08/2017 uw betaling A 47 |        | 1061.56 | 1061.56 | * watertellers                               |        |
| 31/12/2017 A 48             |        | 1016.14 |         | opname 31/12/2017 : 469.00                   |        |
| 09/02/2018 uw betaling A 48 |        | 1016.14 | 1016.14 | opname 31/12/2018 : 475.00                   |        |
| 30/06/2018 A 49             |        | 1032.43 |         | verbruik = 6.0                               |        |
| 10/08/2018 uw betaling A 49 |        | 1032.43 | 1032.43 | 6.0 x 5.83 + 106.00 =                        | 140.98 |
| 31/12/2018 A 50             |        | 812.22  |         | * gemeen waterverbruik                       |        |
|                             |        |         |         | 0.00 * 111.00/870.00 =                       | 0.00   |
|                             |        |         |         | S6 private kosten                            |        |
|                             |        |         |         | rechtstreekse aanrekening                    | 0.00   |
|                             |        |         |         | S7 reservefonds #/1.000                      |        |
|                             |        |         |         | 1250.00 * 111.00/1000.00 =                   | 138.75 |
|                             |        |         |         | uw aandeel in deze afrekening :              | 812.22 |
|                             |        |         |         | op heden openstaande rekeningen :            | 0.00   |
|                             |        |         |         | gevraagde voorschotten :                     | 0.00   |



## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet   | credit  |                                   |        |
|------------|------------------|---------|---------|-----------------------------------|--------|
|            |                  |         |         | totaal te betalen op 31/12/2018 : | 812.22 |
| 30/06/2015 | A 43             | 962.97  |         |                                   |        |
| 18/08/2015 | uw betaling A 43 |         | 962.97  |                                   |        |
| 31/12/2015 | A 44             | 856.80  |         |                                   |        |
| 18/05/2016 | uw betaling A 44 |         | 856.80  |                                   |        |
| 30/06/2016 | A 45             | 1005.19 |         |                                   |        |
| 11/08/2016 | uw betaling A 45 |         | 1005.19 |                                   |        |
| 31/12/2016 | A 46             | 1161.64 |         |                                   |        |
| 02/02/2017 | uw betaling A 46 |         | 1161.64 |                                   |        |
| 30/06/2017 | A 47             | 1061.56 |         |                                   |        |
| 02/08/2017 | uw betaling A 47 |         | 1061.56 |                                   |        |
| 31/12/2017 | A 48             | 1016.14 |         |                                   |        |
| 09/02/2018 | uw betaling A 48 |         | 1016.14 |                                   |        |
| 30/06/2018 | A 49             | 1032.43 |         |                                   |        |
| 10/08/2018 | uw betaling A 49 |         | 1032.43 |                                   |        |
| 31/12/2018 | A 50             | 812.22  |         |                                   |        |

## 9 0801

| datum | detail | debet | credit |  |        |
|-------|--------|-------|--------|--|--------|
|       |        |       |        | S1 alle privatieven #/1000                   |        |
|       |        |       |        | 195.10 * 92.00/1000.00 =                     | 17.95  |
|       |        |       |        | S2 alle appartementen (uitgez. winkel) #/870 |        |
|       |        |       |        | 2557.71 * 92.00/870.00 =                     | 270.48 |
|       |        |       |        | S3 alle privatieven per aantal #/9           |        |
|       |        |       |        | 1660.48 * 1.00/9.00 =                        | 184.50 |
|       |        |       |        | S4 alle appartementen per aantal #/8         |        |
|       |        |       |        | 0.00 * 1.00/8.00 =                           | 0.00   |
|       |        |       |        | S5 waterverbruik                             |        |
|       |        |       |        | * watertellers                               |        |
|       |        |       |        | opname 31/12/2017 : 563.00                   |        |
|       |        |       |        | opname 31/12/2018 : 566.00                   |        |
|       |        |       |        | verbruik = 3.0                               |        |
|       |        |       |        | 3.0 x 5.83 + 106.00 =                        | 123.49 |
|       |        |       |        | * gemeen waterverbruik                       |        |
|       |        |       |        | 0.00 * 92.00/870.00 =                        | 0.00   |
|       |        |       |        | S6 private kosten                            |        |
|       |        |       |        | rechtstreekse aanrekening                    | 0.00   |
|       |        |       |        | S7 reservefonds #/1.000                      |        |
|       |        |       |        | 1250.00 * 92.00/1000.00 =                    | 115.00 |
|       |        |       |        | uw aandeel in deze afrekening :              | 711.42 |
|       |        |       |        | op heden openstaande rekeningen :            | 0.00   |
|       |        |       |        | gevraagde voorschotten :                     | 0.00   |
|       |        |       |        | totaal te betalen op 31/12/2018 :            | 711.42 |