

## Verdelingstabel

uiterste betaaldatum 31/08/2019

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 WINKEL                       | 94.00          | 600.55  | 0.00    | 7.28   | 0.00 | 319.80 | 0.00 | 235.00  | 1162.63  | 0.00   | 0.00   | 1162.63  |
| 2 0102 (1A) + k2               | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 3 0202 (2A)+k12-13             | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 4 0302 (3A) + k18              | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 5 0402 (4A) + k17              | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 6 0502 (5A) + k8               | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 7 0602 (6A) + k4               | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 8 0702 (7A) + k3               | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 9 0802 (8A) + k10              | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 10 0902 (9A) + k9              | 39.00          | 249.17  | 233.35  | 7.28   | 0.00 | 0.00   | 0.00 | 97.50   | 587.30   | 0.00   | 0.00   | 587.30   |
| 11 0101 (1B) + k16             | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 0.00   | 0.00 | 140.00  | 840.12   | 0.00   | 0.00   | 840.12   |
| 12 0201 (2B) + k20             | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 58.53  | 0.00 | 140.00  | 898.65   | 975.57 | 0.00   | 1874.22  |
| 13 0301 (3B) + k1              | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 0.00   | 0.00 | 140.00  | 840.12   | 0.00   | 0.00   | 840.12   |
| 14 0401 (4B)                   | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 0.00   | 0.00 | 140.00  | 840.12   | 0.00   | 0.00   | 840.12   |
| 15 0501 (5B)+k14-15            | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 0.00   | 0.00 | 140.00  | 840.12   | 0.00   | 0.00   | 840.12   |
| 16 0601 (6B) + k11             | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 0.00   | 0.00 | 140.00  | 840.12   | 0.00   | 0.00   | 840.12   |
| 17 0701 (7B) + k19             | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 0.00   | 0.00 | 140.00  | 840.12   | 0.00   | 0.00   | 840.12   |
| 18 0801 (8B) + k5              | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 0.00   | 0.00 | 140.00  | 840.12   | 0.00   | 0.00   | 840.12   |
| 19 0901 (9B)                   | 56.00          | 357.78  | 335.06  | 7.28   | 0.00 | 0.00   | 0.00 | 140.00  | 840.12   | 0.00   | 0.00   | 840.12   |
| 20 1001 TV + k6-7              | 51.00          | 325.83  | 305.15  | 7.28   | 0.00 | 0.00   | 0.00 | 127.50  | 765.76   | 0.00   | 0.00   | 765.76   |
| <b>Totaal aandelen</b>         | <b>1000.00</b> |         |         |        |      |        |      |         |          |        |        |          |
| <b>verdeeld bedrag</b>         |                | 6388.93 | 5420.84 | 145.60 | 0.00 | 378.33 | 0.00 | 2500.00 | 14833.70 | 0.00   | 0.00   | 15809.27 |
| <b>te verdelen bedrag</b>      |                | 6388.82 | 5420.77 | 145.60 | 0.00 | 378.33 | 0.00 | 2500.00 | 14833.52 | 0.00   | 0.00   | 0.00     |
| <b>afrondding -&gt; balans</b> |                | 0.11    | 0.07    | 0.00   | 0.00 | 0.00   | 0.00 | 0.00    | 0.18     | 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 privatieven per aandeel #/1.000
  - S 2 alle appartementen per aandeel #/906
  - S 3 alle eigendommen per aantal #/20
  - S 4 water en zout  
verdeling van 780.00 Euro is uitgesteld
  - S 5 private kosten (+) / opbrengsten (-)
  - S 6 gelijkvloers alleen
  - S 7 reservefonds volgens aandelen #/1.000
- AFREK = totaal van deze afrekening

**Verdelingstabel**

uiterste betaaldatum 31/08/2019

*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 |
|----------|----------|-----|-----|-----|-----|-----|-----|-----|-------|--------|--------|--------|
|----------|----------|-----|-----|-----|-----|-----|-----|-----|-------|--------|--------|--------|

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       | leutel          |
|--------------------------------------------------------------|------|----------------|--------------------------|--------------------------------|-----------------|-----------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                          |                                |                 |                 |
| 17/01/2019                                                   | 6318 | 600000         | private kost             | BW 577 aan notaris Verhaeghe   | 75.00           | S 5 - P 1       |
| 30/06/2019                                                   | 6399 | 600000         | private kost             | verwijlintresten               | 58.53           | S 5 - P 12      |
| 30/06/2019                                                   | 6400 | 600000         | private kost             | kuisen winkel sem 1 2019       | 244.80          | S 5 - P 1       |
| 01/01/2019                                                   | 6298 | 601001         | verzekering brand        | 2019                           | 3587.01         | S 1             |
| 01/01/2019                                                   | 6296 | 601003         | verzekering BA           | 2019                           | 119.96          | S 1             |
| 01/01/2019                                                   | 6294 | 601005         | verzekeringen diverse    | toevallige helpers 2019        | 129.99          | S 1             |
| 20/03/2019                                                   | 6351 | 602001         | electriciteit algemeen   | voorschot                      | 131.00          | S 2             |
| 20/06/2019                                                   | 6390 | 602001         | electriciteit algemeen   | voorschot                      | 131.00          | S 2             |
| 18/03/2019                                                   | 6347 | 602003         | electriciteit lift       | voorschot                      | 393.00          | S 2             |
| 17/06/2019                                                   | 6388 | 602003         | electriciteit lift       | voorschot                      | 393.00          | S 2             |
| 31/01/2019                                                   | 6314 | 603001         | reiniging - facturen     | 01/19                          | 473.73          | S 2             |
| 28/02/2019                                                   | 6345 | 603001         | reiniging - facturen     | 02/19                          | 480.73          | S 2             |
| 31/03/2019                                                   | 6362 | 603001         | reiniging - facturen     | 03/19                          | 484.93          | S 2             |
| 30/04/2019                                                   | 6372 | 603001         | reiniging - facturen     | 04/19                          | 517.47          | S 2             |
| 31/05/2019                                                   | 6380 | 603001         | reiniging - facturen     | 05/19                          | 504.93          | S 2             |
| 30/06/2019                                                   | 6396 | 603001         | reiniging - facturen     | 06/19                          | 535.27          | S 2             |
| 30/06/2019                                                   | 6398 | 603001         | reiniging - facturen     | steegje sem 1 2019             | 78.65           | S 2             |
| 30/06/2019                                                   | 6400 | 603001         | reiniging - facturen     | kuisen winkel sem 1 2019       |                 | 244.80 S 2      |
| 01/01/2019                                                   | 6323 | 604001         | lift onderhoudscontract  | 2019                           | 1290.04         | S 2             |
| 07/01/2019                                                   | 6303 | 604003         | lift - telefoon          | 01/19                          | 22.15           | S 2             |
| 07/02/2019                                                   | 6331 | 604003         | lift - telefoon          | 02/19                          | 21.19           | S 2             |
| 07/03/2019                                                   | 6348 | 604003         | lift - telefoon          | 03/19                          | 21.41           | S 2             |
| 06/04/2019                                                   | 6364 | 604003         | lift - telefoon          | 04/19                          | 21.19           | S 2             |
| 06/05/2019                                                   | 6374 | 604003         | lift - telefoon          | 05/19                          | 21.19           | S 2             |
| 05/06/2019                                                   | 6384 | 604003         | lift - telefoon          | 06/19                          | 21.45           | S 2             |
| 24/01/2019                                                   | 6311 | 604004         | lift technische controle | semesterkeuring                | 123.24          | S 2             |
| 25/01/2019                                                   | 6307 | 605001         | syndicus - loon          | 01/19                          | 338.00          | S 1             |
| 25/02/2019                                                   | 6335 | 605001         | syndicus - loon          | 02/19                          | 338.00          | S 1             |
| 25/03/2019                                                   | 6353 | 605001         | syndicus - loon          | 03/19                          | 338.00          | S 1             |
| 25/04/2019                                                   | 6369 | 605001         | syndicus - loon          | 04/19                          | 338.00          | S 1             |
| 25/05/2019                                                   | 6376 | 605001         | syndicus - loon          | 05/19                          | 338.00          | S 1             |
| 25/06/2019                                                   | 6392 | 605001         | syndicus - loon          | 06/19                          | 338.00          | S 1             |
| 25/01/2019                                                   | 6308 | 605002         | syndicus - administratie | 01/19                          | 22.00           | S 1             |
| 25/02/2019                                                   | 6336 | 605002         | syndicus - administratie | 02/19                          | 22.00           | S 1             |
| 25/03/2019                                                   | 6354 | 605002         | syndicus - administratie | 03/19                          | 22.00           | S 1             |
| 25/04/2019                                                   | 6368 | 605002         | syndicus - administratie | 04/19                          | 22.00           | S 1             |
| 25/05/2019                                                   | 6377 | 605002         | syndicus - administratie | 05/19                          | 22.00           | S 1             |
| 25/06/2019                                                   | 6393 | 605002         | syndicus - administratie | 06/19                          | 22.00           | S 1             |
| 17/03/2019                                                   | 6358 | 606001         | water                    | voorschot                      | 390.00          | S 4             |
| 02/06/2019                                                   | 6381 | 606001         | water                    | voorschot                      | 390.00          | S 4             |
| 21/03/2019                                                   | 6357 | 609005         | watervverzachter         | onderhoud                      | 79.50           | S 1             |
| 20/04/2019                                                   | 6366 | 609006         | hydrofoorgroep           | nazicht waterdruk              | 48.76           | S 1             |
| 18/01/2019                                                   | 6305 | 610000         | gemene delen - intern    | cilinder vervangen tweede deur | 63.60           | S 1             |
| 01/02/2019                                                   | 6316 | 610000         | gemene delen - intern    | knopcilinder plaatsen          | 200.00          | S 1             |
| 30/06/2019                                                   | 6397 | 610000         | gemene delen - intern    | nieuwe appartementsnummers     | 145.60          | S 3             |
| 15/06/2019                                                   | 6386 | 660000         | bijdrage aan W/R-fonds   | periodieke bijdrage            | 2500.00         | S 7             |
| 30/06/2019                                                   | 6401 | 700000         | afrekening               | uitgestelde verdeling S 4      |                 | 780.00 S 16     |
| 30/06/2019                                                   | 6401 | 700000         | afrekening               | A 59                           |                 | 14833.52 S 16   |
|                                                              |      |                |                          | <b>totaal</b>                  | <b>15858.32</b> | <b>15858.32</b> |

**Totalen per verdeelsleutel**

|     |                                       |               |                 |
|-----|---------------------------------------|---------------|-----------------|
| S 1 | alle privatieven per aandeel #/1.000  | 6388.82       | S 1             |
| S 2 | alle appartementen per aandeel #/906  | 5420.77       | S 2             |
| S 3 | alle eigendommen per aantal #/20      | 145.60        | S 3             |
| S 4 | water en zout                         | 780.00        | S 4             |
| S 5 | private kosten (+) / opbrengsten (-)  | 378.33        | S 5             |
| S 7 | reservefonds volgens aandelen #/1.000 | 2500.00       | S 7             |
|     |                                       |               | 15613.52        |
|     |                                       | <b>totaal</b> | <b>15613.52</b> |

**Totalen per kostenrekening**

|        |                         |                           |         |
|--------|-------------------------|---------------------------|---------|
| 600000 | private kost            | frais à titre privé       | 378.33  |
| 601001 | verzekering brand       | assurance incendie        | 3587.01 |
| 601003 | verzekering BA          | assurance RC              | 119.96  |
| 601005 | verzekeringen diverse   | assurance                 | 129.99  |
| 602001 | electriciteit algemeen  | électricité commun        | 262.00  |
| 602003 | electriciteit lift      | électricité ascenseur     | 786.00  |
| 603001 | reiniging - facturen    | nettoyage - factures      | 2830.91 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1290.04 |
| 604003 | lift - telefoon         | tél. ascenseur            | 128.58  |

**Kosten en opbrengsten**

| datum          | ref | kostenrekening | detail                   | kost            | opbrengst       | sleutel |
|----------------|-----|----------------|--------------------------|-----------------|-----------------|---------|
|                |     | 604004         | lift technische controle | 123.24          |                 |         |
|                |     | 605001         | syndicus - loon          | 2028.00         |                 |         |
|                |     | 605002         | syndicus - administratie | 132.00          |                 |         |
|                |     | 606001         | water                    | 780.00          |                 |         |
|                |     | 609005         | waterverzachter          | 79.50           |                 |         |
|                |     | 609006         | hydrofoorgroep           | 48.76           |                 |         |
|                |     | 610000         | gemene delen - intern    | 409.20          |                 |         |
|                |     | 660000         | bijdrage aan W/R-fonds   | 2500.00         |                 |         |
|                |     | 700000         | afrekening               |                 | 15613.52        |         |
| <b>totalen</b> |     |                |                          | <b>15613.52</b> | <b>15613.52</b> |         |

**Kosten en opbrengsten geboekt op balansrekeningen**

|        |                        |            |      |                                      |        |          |
|--------|------------------------|------------|------|--------------------------------------|--------|----------|
| 100000 | werkingfonds           |            |      | vorig saldo                          |        | 14000.00 |
|        |                        |            |      | geen bewegingen tijdens deze periode |        |          |
| 102000 | afrondingen            |            |      | vorig saldo                          |        | 12.29    |
|        |                        | 30/06/2019 | 6401 | A 59                                 |        | 0.18     |
|        |                        |            |      | nieuw saldo                          |        | 12.47    |
| 103000 | verwijlintresten       |            |      | vorig saldo                          |        | 779.51   |
|        |                        | 30/06/2019 | 6399 | verwijlintresten                     |        | 58.53    |
|        |                        |            |      | nieuw saldo                          |        | 838.04   |
| 106000 | intresten werkingfonds |            |      | vorig saldo                          |        | 2203.58  |
|        |                        |            |      | geen bewegingen tijdens deze periode |        |          |
| 151000 | reservefonds           |            |      | vorig saldo                          |        | 43290.64 |
|        |                        | 15/06/2019 | 6386 | periodieke bijdrage                  |        | 2500.00  |
|        |                        |            |      | nieuw saldo                          |        | 45790.64 |
| 161000 | intresten reservefonds |            |      | vorig saldo                          |        | 9074.16  |
|        |                        |            |      | geen bewegingen tijdens deze periode |        |          |
| 191000 | exploitatie koud water |            |      | vorig saldo                          |        | 2749.22  |
|        |                        |            |      | geen bewegingen tijdens deze periode |        |          |
| 491000 | uitgestelde kosten     |            |      | vorig saldo                          |        | 0.00     |
|        |                        | 30/06/2019 | 6401 | uitgestelde verdeling S 4            | 780.00 |          |
|        |                        |            |      | nieuw saldo                          | 780.00 |          |

| datum          | ref  | uittreksel                  | aard verrichting          |                            | ontvangst | uitgave         | banksaldo       |
|----------------|------|-----------------------------|---------------------------|----------------------------|-----------|-----------------|-----------------|
|                |      | <b>zichtrekening</b>        |                           | <b>BE15 4753 2273 0130</b> |           |                 |                 |
|                |      | 2018/085                    | saldo vorige periode      |                            |           |                 | 10149.04        |
| 07/01/2019     | 6295 | 2019/001                    | verzekeringen diverse     | ref 6294                   |           | 129.99          | 10019.05        |
| 07/01/2019     | 6297 | 2019/001                    | verzekering BA            | ref 6296                   |           | 119.96          | 9899.09         |
| 07/01/2019     | 6299 | 2019/001                    | verzekering brand         | ref 6298                   |           | 3587.01         | 6312.08         |
| 07/01/2019     | 6300 | 2019/001                    | reiniging - facturen      | ref 6289                   |           | 470.23          | 5841.85         |
| 14/01/2019     | 6301 | 2019/002                    | reiniging - facturen      | ref 6290                   |           | 33.58           | 5808.27         |
| 14/01/2019     | 6302 | 2019/002                    | dakwerken Lefevre D       | ref 6291                   |           | 121.90          | 5686.37         |
| 14/01/2019     | 6304 | 2019/002                    | lift - telefoon           | ref 6303                   |           | 22.15           | 5664.22         |
| 22/01/2019     | 6306 | 2019/003                    | gemene delen - intern     | ref 6305                   |           | 63.60           | 5600.62         |
| 25/01/2019     | 6309 | 2019/004                    | syndicus - loon           | ref 6307                   |           | 338.00          | 5262.62         |
| 25/01/2019     | 6310 | 2019/004                    | syndicus - administratie  | ref 6308                   |           | 22.00           | 5240.62         |
| 29/01/2019     | 6312 | 2019/005                    | lift technische controle  | ref 6311                   |           | 123.24          | 5117.38         |
| 05/02/2019     | 6313 | 2019/006                    | uw betaling A 58          |                            | P 3       | 637.22          | 5754.60         |
| 05/02/2019     | 6315 | 2019/006                    | reiniging - facturen      | ref 6314                   |           | 473.73          | 5280.87         |
| 07/02/2019     | 6317 | 2019/007                    | gemene delen - intern     | ref 6316                   |           | 200.00          | 5080.87         |
| 07/02/2019     | 6319 | 2019/007                    | private kost              | ref 6318                   |           | 75.00           | 5005.87         |
| 08/02/2019     | 6320 | 2019/008                    | uw betaling A 58          |                            | P 17      | 713.07          | 5718.94         |
| 09/02/2019     | 6321 | 2019/009                    | uw betaling A 58          |                            | P 16      | 776.07          | 6495.01         |
| 09/02/2019     | 6322 | 2019/009                    | uw betaling A 58          |                            | P 10      | 576.92          | 7071.93         |
| 09/02/2019     | 6324 | 2019/009                    | lift onderhoudscontract   | ref 6323                   |           | 1290.04         | 5781.89         |
| 13/02/2019     | 6325 | 2019/010                    | uw betaling A 58          |                            | P 9       | 582.17          | 6364.06         |
| 13/02/2019     | 6326 | 2019/010                    | uw betaling A 58          |                            | P 2       | 564.78          | 6928.84         |
| 13/02/2019     | 6327 | 2019/010                    | uw betaling A 58          |                            | P 8       | 540.17          | 7469.01         |
| 14/02/2019     | 6328 | 2019/011                    | uw betaling A 58          |                            | P 5       | 534.92          | 8003.93         |
| 15/02/2019     | 6329 | 2019/012                    | uw betaling A 58          |                            | P 18      | 800.27          | 8804.20         |
| 15/02/2019     | 6330 | 2019/012                    | uw betaling A 58          |                            | P 19      | 660.57          | 9464.77         |
| 15/02/2019     | 6332 | 2019/012                    | lift - telefoon           | ref 6331                   |           | 21.19           | 9443.58         |
| 18/02/2019     | 6333 | 2019/013                    | uw betaling A 58          |                            | P 6       | 650.42          | 10094.00        |
| 21/02/2019     | 6334 | 2019/014                    | uw betaling A 58          |                            | P 4       | 613.47          | 10707.47        |
| 25/02/2019     | 6337 | 2019/015                    | syndicus - loon           | ref 6335                   |           | 338.00          | 10369.47        |
| 25/02/2019     | 6338 | 2019/015                    | syndicus - administratie  | ref 6336                   |           | 22.00           | 10347.47        |
| 26/02/2019     | 6339 | 2019/016                    | uw betaling A 58          |                            | P 11      | 765.57          | 11113.04        |
| 27/02/2019     | 6340 | 2019/017                    | uw betaling A 58          |                            | P 7       | 671.42          | 11784.46        |
| 27/02/2019     | 6341 | 2019/017                    | uw betaling A 58          |                            | P 15      | 742.17          | 12526.63        |
| 27/02/2019     | 6342 | 2019/017                    | uw betaling A 58          |                            | P 1       | 1145.44         | 13672.07        |
| 27/02/2019     | 6343 | 2019/017                    | uw betaling A 58          |                            | P 14      | 765.57          | 14437.64        |
| 28/02/2019     | 6344 | 2019/018                    | uw betaling A 58          |                            | P 20      | 978.66          | 15416.30        |
| 07/03/2019     | 6346 | 2019/019                    | reiniging - facturen      | ref 6345                   |           | 480.73          | 14935.57        |
| 18/03/2019     | 6349 | 2019/020                    | electriciteit lift        | ref 6347                   |           | 393.00          | 14542.57        |
| 18/03/2019     | 6350 | 2019/020                    | lift - telefoon           | ref 6348                   |           | 21.41           | 14521.16        |
| 20/03/2019     | 6352 | 2019/021                    | electriciteit algemeen    | ref 6351                   |           | 131.00          | 14390.16        |
| 25/03/2019     | 6355 | 2019/022                    | syndicus - loon           | ref 6353                   |           | 338.00          | 14052.16        |
| 25/03/2019     | 6356 | 2019/022                    | syndicus - administratie  | ref 6354                   |           | 22.00           | 14030.16        |
| 26/03/2019     | 6359 | 2019/023                    | waterverzachter           | ref 6357                   |           | 79.50           | 13950.66        |
| 26/03/2019     | 6360 | 2019/023                    | water                     | ref 6358                   |           | 390.00          | 13560.66        |
| 02/04/2019     | 6361 | 2019/024                    | uw betaling A 58          |                            | P 13      | 686.82          | 14247.48        |
| 04/04/2019     | 6363 | 2019/025                    | reiniging - facturen      | ref 6362                   |           | 484.93          | 13762.55        |
| 11/04/2019     | 6365 | 2019/026                    | lift - telefoon           | ref 6364                   |           | 21.19           | 13741.36        |
| 23/04/2019     | 6367 | 2019/027                    | hydrofoorgroep            | ref 6366                   |           | 48.76           | 13692.60        |
| 25/04/2019     | 6370 | 2019/028                    | syndicus - administratie  | ref 6368                   |           | 22.00           | 13670.60        |
| 25/04/2019     | 6371 | 2019/028                    | syndicus - loon           | ref 6369                   |           | 338.00          | 13332.60        |
| 06/05/2019     | 6373 | 2019/029                    | reiniging - facturen      | ref 6372                   |           | 517.47          | 12815.13        |
| 13/05/2019     | 6375 | 2019/030                    | lift - telefoon           | ref 6374                   |           | 21.19           | 12793.94        |
| 25/05/2019     | 6378 | 2019/031                    | syndicus - loon           | ref 6376                   |           | 338.00          | 12455.94        |
| 25/05/2019     | 6379 | 2019/031                    | syndicus - administratie  | ref 6377                   |           | 22.00           | 12433.94        |
| 09/06/2019     | 6382 | 2019/032                    | reiniging - facturen      | ref 6380                   |           | 504.93          | 11929.01        |
| 09/06/2019     | 6383 | 2019/032                    | water                     | ref 6381                   |           | 390.00          | 11539.01        |
| 13/06/2019     | 6385 | 2019/033                    | lift - telefoon           | ref 6384                   |           | 21.45           | 11517.56        |
| 15/06/2019     | 6387 | 2019/034                    | naar reservefondsrekening |                            |           | 2500.00         | 9017.56         |
| 17/06/2019     | 6389 | 2019/034                    | electriciteit lift        | ref 6388                   |           | 393.00          | 8624.56         |
| 20/06/2019     | 6391 | 2019/035                    | electriciteit algemeen    | ref 6390                   |           | 131.00          | 8493.56         |
| 25/06/2019     | 6394 | 2019/036                    | syndicus - loon           | ref 6392                   |           | 338.00          | 8155.56         |
| 25/06/2019     | 6395 | 2019/036                    | syndicus - administratie  | ref 6393                   |           | 22.00           | 8133.56         |
| <b>totalen</b> |      |                             |                           |                            |           | <b>13405.70</b> | <b>15421.18</b> |
|                |      | <b>reservefondsrekening</b> |                           | <b>BE57 4753 2273 0635</b> |           |                 |                 |
|                |      | 2018/002                    | saldo vorige periode      |                            |           |                 | 52364.80        |
| 15/06/2019     | 6387 | 2019/001                    | van zichtrekening         |                            |           | 2500.00         | 54864.80        |
| <b>totalen</b> |      |                             |                           |                            |           | <b>2500.00</b>  | <b>0</b>        |



## historiek van betalingen

## detail berekening per sleutel

**1 WINKEL**

| datum      | detail           | debet   | credit  |                                          |         |
|------------|------------------|---------|---------|------------------------------------------|---------|
|            |                  |         |         | S1 alle privatieven per aandeel #/1.000  |         |
|            |                  |         |         | 6388.82 * 94.00/1000.00 =                | 600.55  |
| 31/12/2017 | A 56             | 953.84  |         | S2 alle appartementen per aandeel #/906  |         |
|            |                  |         |         | 5420.77 * 0.00/906.00 =                  | 0.00    |
| 31/01/2018 | uw betaling A 56 |         | 953.84  | S3 alle eigendommen per aantal #/20      |         |
| 30/06/2018 | A 57             | 784.78  |         | 145.60 * 1.00/20.00 =                    | 7.28    |
| 15/08/2018 | uw betaling A 57 |         | 784.78  | S4 water en zout                         |         |
| 31/12/2018 | A 58             | 1145.44 |         | verdeling van 780.00 Euro is uitgesteld  |         |
| 27/02/2019 | uw betaling A 58 |         | 1145.44 | S5 private kosten (+) / opbrengsten (-)  |         |
| 30/06/2019 | A 59             | 1162.63 |         | rechtstreekse aanrekening                | 319.80  |
|            |                  |         |         | S6 gelijkvloers alleen                   |         |
|            |                  |         |         | 0.00 * 1.00/1.00 =                       | 0.00    |
|            |                  |         |         | S7 reservefonds volgens aandelen #/1.000 |         |
|            |                  |         |         | 2500.00 * 94.00/1000.00 =                | 235.00  |
|            |                  |         |         | uw aandeel in deze afrekening :          | 1162.63 |
|            |                  |         |         | op heden openstaande rekeningen :        | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                 | 0.00    |
|            |                  |         |         | totaal te betalen op 30/06/2019 :        | 1162.63 |

**2 0102(1A) + k2**

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/1.000  |        |
|            |                  |        |        | 6388.82 * 39.00/1000.00 =                | 249.17 |
| 31/12/2017 | A 56             | 716.23 |        | S2 alle appartementen per aandeel #/906  |        |
| 06/02/2018 | uw betaling A 56 |        | 716.23 | 5420.77 * 39.00/906.00 =                 | 233.35 |
| 30/06/2018 | A 57             | 628.79 |        | S3 alle eigendommen per aantal #/20      |        |
| 14/09/2018 | uw betaling      |        | 628.79 | 145.60 * 1.00/20.00 =                    | 7.28   |
| 31/12/2018 | A 58             | 564.78 |        | S4 water en zout                         |        |
| 13/02/2019 | uw betaling A 58 |        | 564.78 | verdeling van 780.00 Euro is uitgesteld  |        |
| 30/06/2019 | A 59             | 587.30 |        | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |        |        | rechtstreekse aanrekening                | 0.00   |
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 39.00/1000.00 =                | 97.50  |
|            |                  |        |        | uw aandeel in deze afrekening :          | 587.30 |
|            |                  |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 587.30 |

**3 0202(2A)+k12-13**

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/1.000  |        |
|            |                  |        |        | 6388.82 * 39.00/1000.00 =                | 249.17 |
| 31/12/2017 | A 56             | 737.43 |        | S2 alle appartementen per aandeel #/906  |        |
| 30/01/2018 | uw betaling A 56 |        | 737.43 | 5420.77 * 39.00/906.00 =                 | 233.35 |
| 30/06/2018 | A 57             | 628.79 |        | S3 alle eigendommen per aantal #/20      |        |
| 15/08/2018 | uw betaling A 57 |        | 628.79 | 145.60 * 1.00/20.00 =                    | 7.28   |
| 31/12/2018 | A 58             | 637.22 |        | S4 water en zout                         |        |
| 05/02/2019 | uw betaling A 58 |        | 637.22 | verdeling van 780.00 Euro is uitgesteld  |        |
| 30/06/2019 | A 59             | 587.30 |        | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |        |        | rechtstreekse aanrekening                | 0.00   |
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 39.00/1000.00 =                | 97.50  |
|            |                  |        |        | uw aandeel in deze afrekening :          | 587.30 |
|            |                  |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 587.30 |

**4 0302(3A) + k18**

| datum      | detail           | debet  | credit |                                         |        |
|------------|------------------|--------|--------|-----------------------------------------|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                  |        |        | 6388.82 * 39.00/1000.00 =               | 249.17 |
| 31/12/2017 | A 56             | 732.33 |        | S2 alle appartementen per aandeel #/906 |        |
| 26/02/2018 | uw betaling A 56 |        | 732.33 | 5420.77 * 39.00/906.00 =                | 233.35 |
| 30/06/2018 | A 57             | 628.79 |        | S3 alle eigendommen per aantal #/20     |        |
| 10/08/2018 | uw betaling A 57 |        | 628.79 | 145.60 * 1.00/20.00 =                   | 7.28   |
| 31/12/2018 | A 58             | 613.47 |        | S4 water en zout                        |        |
| 21/02/2019 | uw betaling A 58 |        | 613.47 | verdeling van 780.00 Euro is uitgesteld |        |
| 30/06/2019 | A 59             | 587.30 |        | S5 private kosten (+) / opbrengsten (-) |        |
|            |                  |        |        | rechtstreekse aanrekening               | 0.00   |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
| 31/12/2017 | A 56             | 732.33 |        | S7 reservefonds volgens aandelen #/1.000 |        |
| 26/02/2018 | uw betaling A 56 |        | 732.33 | 2500.00 * 39.00/1000.00 =                | 97.50  |
| 30/06/2018 | A 57             | 628.79 |        |                                          | -----  |
| 10/08/2018 | uw betaling A 57 |        | 628.79 | uw aandeel in deze afrekening :          | 587.30 |
| 31/12/2018 | A 58             | 613.47 |        |                                          | -----  |
| 21/02/2019 | uw betaling A 58 |        | 613.47 | op heden openstaande rekeningen :        | 0.00   |
| 30/06/2019 | A 59             | 587.30 |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 587.30 |
|            |                  |        |        |                                          | -----  |

## 5 0402(4A) + k17

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S1 alle privatieveen per aandeel #/1.000 |        |
|            |                  |        |        | 6388.82 * 39.00/1000.00 =                | 249.17 |
| 31/12/2017 | A 56             | 692.33 |        | S2 alle appartementen per aandeel #/906  |        |
| 28/02/2018 | uw betaling A 56 |        | 692.33 | 5420.77 * 39.00/906.00 =                 | 233.35 |
| 30/06/2018 | A 57             | 628.79 |        | S3 alle eigendommen per aantal #/20      |        |
| 22/08/2018 | uw betaling      |        | 628.79 | 145.60 * 1.00/20.00 =                    | 7.28   |
| 31/12/2018 | A 58             | 534.92 |        | S4 water en zout                         |        |
| 14/02/2019 | uw betaling A 58 |        | 534.92 | verdeling van 780.00 Euro is uitgesteld  |        |
| 30/06/2019 | A 59             | 587.30 |        | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |        |        | rechtstreekse aanrekening                | 0.00   |
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 39.00/1000.00 =                | 97.50  |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | uw aandeel in deze afrekening :          | 587.30 |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 587.30 |
|            |                  |        |        |                                          | -----  |

## 6 0502(5A) + k8

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S1 alle privatieveen per aandeel #/1.000 |        |
|            |                  |        |        | 6388.82 * 39.00/1000.00 =                | 249.17 |
| 31/12/2017 | A 56             | 773.93 |        | S2 alle appartementen per aandeel #/906  |        |
| 08/02/2018 | uw betaling A 56 |        | 773.93 | 5420.77 * 39.00/906.00 =                 | 233.35 |
| 30/06/2018 | A 57             | 628.79 |        | S3 alle eigendommen per aantal #/20      |        |
| 17/08/2018 | uw betaling      |        | 628.79 | 145.60 * 1.00/20.00 =                    | 7.28   |
| 31/12/2018 | A 58             | 650.42 |        | S4 water en zout                         |        |
| 18/02/2019 | uw betaling A 58 |        | 650.42 | verdeling van 780.00 Euro is uitgesteld  |        |
| 30/06/2019 | A 59             | 587.30 |        | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |        |        | rechtstreekse aanrekening                | 0.00   |
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 39.00/1000.00 =                | 97.50  |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | uw aandeel in deze afrekening :          | 587.30 |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 587.30 |
|            |                  |        |        |                                          | -----  |

## 7 0602(6A) + k4

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S1 alle privatieveen per aandeel #/1.000 |        |
|            |                  |        |        | 6388.82 * 39.00/1000.00 =                | 249.17 |
| 30/06/2015 | A 51             | 556.26 |        | S2 alle appartementen per aandeel #/906  |        |
| 13/08/2015 | uw betaling A 51 |        | 556.26 | 5420.77 * 39.00/906.00 =                 | 233.35 |
| 31/12/2015 | A 52             | 768.59 |        | S3 alle eigendommen per aantal #/20      |        |
| 24/02/2016 | uw betaling A 52 |        | 768.59 | 145.60 * 1.00/20.00 =                    | 7.28   |
| 30/06/2016 | A 53             | 575.58 |        | S4 water en zout                         |        |
| 12/08/2016 | uw betaling A 53 |        | 575.58 | verdeling van 780.00 Euro is uitgesteld  |        |
| 31/12/2016 | A 54             | 973.85 |        | S5 private kosten (+) / opbrengsten (-)  |        |
| 24/02/2017 | uw betaling A 54 |        | 973.85 | rechtstreekse aanrekening                | 0.00   |
| 30/06/2017 | A 55             | 636.65 |        | S6 gelijkvloers alleen                   |        |
| 14/08/2017 | uw betaling A 55 |        | 636.65 | 0.00 * 0.00/1.00 =                       | 0.00   |
| 31/12/2017 | A 56             | 840.23 |        | S7 reservefonds volgens aandelen #/1.000 |        |
| 14/02/2018 | uw betaling A 56 |        | 840.23 | 2500.00 * 39.00/1000.00 =                | 97.50  |
| 30/06/2018 | A 57             | 628.79 |        |                                          | -----  |
| 30/08/2018 | uw betaling      |        | 628.79 | uw aandeel in deze afrekening :          | 587.30 |
| 31/12/2018 | A 58             | 671.42 |        |                                          | -----  |
| 27/02/2019 | uw betaling A 58 |        | 671.42 | op heden openstaande rekeningen :        | 0.00   |
| 30/06/2019 | A 59             | 587.30 |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        |                                          | -----  |



## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit | totaal te betalen op 30/06/2019 : | 587.30 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 30/06/2015 | A 51             | 556.26 |        |                                   |        |
| 13/08/2015 | uw betaling A 51 |        | 556.26 |                                   |        |
| 31/12/2015 | A 52             | 768.59 |        |                                   |        |
| 24/02/2016 | uw betaling A 52 |        | 768.59 |                                   |        |
| 30/06/2016 | A 53             | 575.58 |        |                                   |        |
| 12/08/2016 | uw betaling A 53 |        | 575.58 |                                   |        |
| 31/12/2016 | A 54             | 973.85 |        |                                   |        |
| 24/02/2017 | uw betaling A 54 |        | 973.85 |                                   |        |
| 30/06/2017 | A 55             | 636.65 |        |                                   |        |
| 14/08/2017 | uw betaling A 55 |        | 636.65 |                                   |        |
| 31/12/2017 | A 56             | 840.23 |        |                                   |        |
| 14/02/2018 | uw betaling A 56 |        | 840.23 |                                   |        |
| 30/06/2018 | A 57             | 628.79 |        |                                   |        |
| 30/08/2018 | uw betaling      |        | 628.79 |                                   |        |
| 31/12/2018 | A 58             | 671.42 |        |                                   |        |
| 27/02/2019 | uw betaling A 58 |        | 671.42 |                                   |        |
| 30/06/2019 | A 59             | 587.30 |        |                                   |        |

## 8 0702(7A) + k3

| datum      | detail           | debet  | credit |                                                                       |        |
|------------|------------------|--------|--------|-----------------------------------------------------------------------|--------|
| 31/12/2017 | A 56             | 758.63 |        | S1 alle privatieven per aandeel #/1.000<br>6388.82 * 39.00/1000.00 =  | 249.17 |
| 10/02/2018 | uw betaling A 56 |        | 758.63 | S2 alle appartementen per aandeel #/906<br>5420.77 * 39.00/906.00 =   | 233.35 |
| 30/06/2018 | A 57             | 628.79 |        | S3 alle eigendommen per aantal #/20<br>145.60 * 1.00/20.00 =          | 7.28   |
| 21/08/2018 | uw betaling      |        | 628.79 | S4 water en zout<br>verdeling van 780.00 Euro is uitgesteld           |        |
| 31/12/2018 | A 58             | 540.17 |        | S5 private kosten (+) / opbrengsten (-)<br>rechtstreekse aanrekening  | 0.00   |
| 13/02/2019 | uw betaling A 58 |        | 540.17 | S6 gelijkvloers alleen<br>0.00 * 0.00/1.00 =                          | 0.00   |
| 30/06/2019 | A 59             | 587.30 |        | S7 reservefonds volgens aandelen #/1.000<br>2500.00 * 39.00/1000.00 = | 97.50  |
|            |                  |        |        | uw aandeel in deze afrekening :                                       | 587.30 |
|            |                  |        |        | op heden openstaande rekeningen :                                     | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                                              | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :                                     | 587.30 |

## 9 0802(8A) + k10

| datum      | detail           | debet  | credit |                                                                       |        |
|------------|------------------|--------|--------|-----------------------------------------------------------------------|--------|
| 31/12/2017 | A 56             | 733.13 |        | S1 alle privatieven per aandeel #/1.000<br>6388.82 * 39.00/1000.00 =  | 249.17 |
| 06/02/2018 | uw betaling A 56 |        | 733.13 | S2 alle appartementen per aandeel #/906<br>5420.77 * 39.00/906.00 =   | 233.35 |
| 30/06/2018 | A 57             | 628.79 |        | S3 alle eigendommen per aantal #/20<br>145.60 * 1.00/20.00 =          | 7.28   |
| 07/08/2018 | uw betaling A 57 |        | 628.79 | S4 water en zout<br>verdeling van 780.00 Euro is uitgesteld           |        |
| 31/12/2018 | A 58             | 582.17 |        | S5 private kosten (+) / opbrengsten (-)<br>rechtstreekse aanrekening  | 0.00   |
| 13/02/2019 | uw betaling A 58 |        | 582.17 | S6 gelijkvloers alleen<br>0.00 * 0.00/1.00 =                          | 0.00   |
| 30/06/2019 | A 59             | 587.30 |        | S7 reservefonds volgens aandelen #/1.000<br>2500.00 * 39.00/1000.00 = | 97.50  |
|            |                  |        |        | uw aandeel in deze afrekening :                                       | 587.30 |
|            |                  |        |        | op heden openstaande rekeningen :                                     | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                                              | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :                                     | 587.30 |

## 10 0902(9A) + k9

| datum      | detail           | debet  | credit |                                                                      |        |
|------------|------------------|--------|--------|----------------------------------------------------------------------|--------|
| 31/12/2017 | A 56             | 743.33 |        | S1 alle privatieven per aandeel #/1.000<br>6388.82 * 39.00/1000.00 = | 249.17 |
| 14/02/2018 | uw betaling A 56 |        | 743.33 | S2 alle appartementen per aandeel #/906<br>5420.77 * 39.00/906.00 =  | 233.35 |
| 30/06/2018 | A 57             | 628.79 |        | S3 alle eigendommen per aantal #/20<br>145.60 * 1.00/20.00 =         | 7.28   |
| 07/08/2018 | uw betaling A 57 |        | 628.79 | S4 water en zout<br>verdeling van 780.00 Euro is uitgesteld          |        |
| 31/12/2018 | A 58             | 576.92 |        | S5 private kosten (+) / opbrengsten (-)<br>rechtstreekse aanrekening | 0.00   |
| 09/02/2019 | uw betaling A 58 |        | 576.92 | S6 gelijkvloers alleen<br>0.00 * 0.00/1.00 =                         | 0.00   |
| 30/06/2019 | A 59             | 587.30 |        |                                                                      |        |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 39.00/1000.00 =                | 97.50  |
| 31/12/2017 | A 56             | 743.33 |        |                                          | -----  |
| 14/02/2018 | uw betaling A 56 |        | 743.33 | uw aandeel in deze afrekening :          | 587.30 |
| 30/06/2018 | A 57             | 628.79 |        |                                          | -----  |
| 07/08/2018 | uw betaling A 57 |        | 628.79 | op heden openstaande rekeningen :        | 0.00   |
| 31/12/2018 | A 58             | 576.92 |        | gevraagde voorschotten :                 | 0.00   |
| 09/02/2019 | uw betaling A 58 |        | 576.92 |                                          | -----  |
| 30/06/2019 | A 59             | 587.30 |        | totaal te betalen op 30/06/2019 :        | 587.30 |
|            |                  |        |        |                                          | -----  |

## 11 0101(1B) + k16

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/1.000  |        |
|            |                  |        |        | 6388.82 * 56.00/1000.00 =                | 357.78 |
| 31/12/2017 | A 56             | 941.24 |        |                                          | -----  |
| 14/02/2018 | uw betaling A 56 |        | 941.24 | S2 alle appartementen per aandeel #/906  |        |
| 30/06/2018 | A 57             | 897.14 |        | 5420.77 * 56.00/906.00 =                 | 335.06 |
| 30/08/2018 | uw betaling      |        | 897.14 | S3 alle eigendommen per aantal #/20      |        |
| 31/12/2018 | A 58             | 765.57 |        | 145.60 * 1.00/20.00 =                    | 7.28   |
| 26/02/2019 | uw betaling A 58 |        | 765.57 | S4 water en zout                         |        |
| 30/06/2019 | A 59             | 840.12 |        | verdeling van 780.00 Euro is uitgesteld  |        |
|            |                  |        |        | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |        |        | rechtstreekse aanrekening                | 0.00   |
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 56.00/1000.00 =                | 140.00 |
|            |                  |        |        | uw aandeel in deze afrekening :          | 840.12 |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 840.12 |
|            |                  |        |        |                                          | -----  |

## 12 0201(2B) + k20

| datum      | detail               | debet   | credit |                                          |         |
|------------|----------------------|---------|--------|------------------------------------------|---------|
|            |                      |         |        | S1 alle privatieven per aandeel #/1.000  |         |
|            |                      |         |        | 6388.82 * 56.00/1000.00 =                | 357.78  |
| 31/12/2017 | A 56                 | 1124.84 |        |                                          | -----   |
| 13/03/2018 | uw betaling via verh |         | 737.80 | S2 alle appartementen per aandeel #/906  |         |
| 13/03/2018 | uw betaling via verh |         | 387.04 | 5420.77 * 56.00/906.00 =                 | 335.06  |
| 30/06/2018 | A 57                 | 897.14  |        | S3 alle eigendommen per aantal #/20      |         |
| 14/08/2018 | uw betaling via verh |         | 634.92 | 145.60 * 1.00/20.00 =                    | 7.28    |
| 14/08/2018 | uw betaling via verh |         | 67.35  | S4 water en zout                         |         |
| 14/08/2018 | uw betaling via verh |         | 194.87 | verdeling van 780.00 Euro is uitgesteld  |         |
| 31/12/2018 | A 58                 | 975.57  |        | S5 private kosten (+) / opbrengsten (-)  |         |
| 30/06/2019 | opname in A 59       |         | 975.57 | rechtstreekse aanrekening                | 58.53   |
| 30/06/2019 | A 59                 | 1874.22 |        | S6 gelijkvloers alleen                   |         |
|            |                      |         |        | 0.00 * 0.00/1.00 =                       | 0.00    |
|            |                      |         |        | S7 reservefonds volgens aandelen #/1.000 |         |
|            |                      |         |        | 2500.00 * 56.00/1000.00 =                | 140.00  |
|            |                      |         |        | uw aandeel in deze afrekening :          | 898.65  |
|            |                      |         |        |                                          | -----   |
|            |                      |         |        | op heden openstaande rekeningen :        | 975.57  |
|            |                      |         |        | gevraagde voorschotten :                 | 0.00    |
|            |                      |         |        |                                          | -----   |
|            |                      |         |        | totaal te betalen op 30/06/2019 :        | 1874.22 |
|            |                      |         |        |                                          | -----   |

## 13 0301(3B) + k1

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/1.000  |        |
|            |                  |        |        | 6388.82 * 56.00/1000.00 =                | 357.78 |
| 31/12/2017 | A 56             | 869.84 |        |                                          | -----  |
| 07/02/2018 | uw betaling A 56 |        | 869.84 | S2 alle appartementen per aandeel #/906  |        |
| 30/06/2018 | A 57             | 897.14 |        | 5420.77 * 56.00/906.00 =                 | 335.06 |
| 12/08/2018 | uw betaling A 57 |        | 897.14 | S3 alle eigendommen per aantal #/20      |        |
| 31/12/2018 | A 58             | 686.82 |        | 145.60 * 1.00/20.00 =                    | 7.28   |
| 02/04/2019 | uw betaling A 58 |        | 686.82 | S4 water en zout                         |        |
| 30/06/2019 | A 59             | 840.12 |        | verdeling van 780.00 Euro is uitgesteld  |        |
|            |                  |        |        | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |        |        | rechtstreekse aanrekening                | 0.00   |
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 56.00/1000.00 =                | 140.00 |
|            |                  |        |        | uw aandeel in deze afrekening :          | 840.12 |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        |                                          | -----  |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 840.12 |
|            |                  |        |        |                                          | -----  |

## historiek van betalingen

## detail berekening per sleutel

**14 0401(4B)**

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/1.000  |        |
|            |                  |        |        | 6388.82 * 56.00/1000.00 =                | 357.78 |
| 31/12/2017 | A 56             | 946.34 |        | S2 alle appartementen per aandeel #/906  |        |
| 13/02/2018 | uw betaling A 56 |        | 946.34 | 5420.77 * 56.00/906.00 =                 | 335.06 |
| 30/06/2018 | A 57             | 897.14 |        | S3 alle eigendommen per aantal #/20      |        |
| 31/08/2018 | uw betaling      |        | 897.14 | 145.60 * 1.00/20.00 =                    | 7.28   |
| 31/12/2018 | A 58             | 765.57 |        | S4 water en zout                         |        |
| 27/02/2019 | uw betaling A 58 |        | 765.57 | verdeling van 780.00 Euro is uitgesteld  |        |
| 30/06/2019 | A 59             | 840.12 |        | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |        |        | rechtstreekse aanrekening                | 0.00   |
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 56.00/1000.00 =                | 140.00 |
|            |                  |        |        | uw aandeel in deze afrekening :          | 840.12 |
|            |                  |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 840.12 |

**15 0501(5B)+k14-15**

| datum      | detail               | debet  | credit |                                          |        |
|------------|----------------------|--------|--------|------------------------------------------|--------|
|            |                      |        |        | S1 alle privatieven per aandeel #/1.000  |        |
|            |                      |        |        | 6388.82 * 56.00/1000.00 =                | 357.78 |
| 30/06/2018 | A 57                 | 897.14 |        | S2 alle appartementen per aandeel #/906  |        |
| 01/07/2018 | afrekening lastens H |        | 897.14 | 5420.77 * 56.00/906.00 =                 | 335.06 |
| 01/07/2018 | water jan-jun 18 Hoe |        | 53.00  | S3 alle eigendommen per aantal #/20      |        |
| 15/08/2018 | werkingfonds         | 750.00 |        | 145.60 * 1.00/20.00 =                    | 7.28   |
| 28/08/2018 | uw betaling werkingf |        | 750.00 | S4 water en zout                         |        |
| 31/12/2018 | opname in A 58       | 53.00  |        | verdeling van 780.00 Euro is uitgesteld  |        |
| 31/12/2018 | A 58                 | 742.17 |        | S5 private kosten (+) / opbrengsten (-)  |        |
| 27/02/2019 | uw betaling A 58     |        | 742.17 | rechtstreekse aanrekening                | 0.00   |
| 30/06/2019 | A 59                 | 840.12 |        | S6 gelijkvloers alleen                   |        |
|            |                      |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                      |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                      |        |        | 2500.00 * 56.00/1000.00 =                | 140.00 |
|            |                      |        |        | uw aandeel in deze afrekening :          | 840.12 |
|            |                      |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                      |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                      |        |        | totaal te betalen op 30/06/2019 :        | 840.12 |

**16 0601(6B) + k11**

| datum      | detail               | debet  | credit |                                          |        |
|------------|----------------------|--------|--------|------------------------------------------|--------|
|            |                      |        |        | S1 alle privatieven per aandeel #/1.000  |        |
|            |                      |        |        | 6388.82 * 56.00/1000.00 =                | 357.78 |
| 31/12/2017 | A 56                 | 457.69 |        | S2 alle appartementen per aandeel #/906  |        |
| 01/01/2018 | werkingfonds         | 650.00 |        | 5420.77 * 56.00/906.00 =                 | 335.06 |
| 30/06/2018 | A 57                 | 897.14 |        | S3 alle eigendommen per aantal #/20      |        |
| 04/01/2018 | uw betaling werkingf |        | 650.00 | 145.60 * 1.00/20.00 =                    | 7.28   |
| 29/01/2018 | uw betaling A 56     |        | 457.69 | S4 water en zout                         |        |
| 30/06/2018 | A 57                 | 897.14 |        | verdeling van 780.00 Euro is uitgesteld  |        |
| 16/08/2018 | uw betaling          |        | 897.14 | S5 private kosten (+) / opbrengsten (-)  |        |
| 31/12/2018 | A 58                 | 776.07 |        | rechtstreekse aanrekening                | 0.00   |
| 09/02/2019 | uw betaling A 58     |        | 776.07 | S6 gelijkvloers alleen                   |        |
| 30/06/2019 | A 59                 | 840.12 |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                      |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                      |        |        | 2500.00 * 56.00/1000.00 =                | 140.00 |
|            |                      |        |        | uw aandeel in deze afrekening :          | 840.12 |
|            |                      |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                      |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                      |        |        | totaal te betalen op 30/06/2019 :        | 840.12 |

**17 0701(7B) + k19**

| datum      | detail           | debet  | credit |                                         |        |
|------------|------------------|--------|--------|-----------------------------------------|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                  |        |        | 6388.82 * 56.00/1000.00 =               | 357.78 |
| 31/12/2017 | A 56             | 900.44 |        | S2 alle appartementen per aandeel #/906 |        |
| 15/02/2018 | uw betaling A 56 |        | 900.44 | 5420.77 * 56.00/906.00 =                | 335.06 |
| 30/06/2018 | A 57             | 897.14 |        | S3 alle eigendommen per aantal #/20     |        |
| 12/09/2018 | uw betaling      |        | 897.14 | 145.60 * 1.00/20.00 =                   | 7.28   |
| 31/12/2018 | A 58             | 713.07 |        | S4 water en zout                        |        |
| 08/02/2019 | uw betaling A 58 |        | 713.07 | verdeling van 780.00 Euro is uitgesteld |        |
| 30/06/2019 | A 59             | 840.12 |        | S5 private kosten (+) / opbrengsten (-) |        |
|            |                  |        |        | rechtstreekse aanrekening               | 0.00   |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
| 31/12/2017 | A 56             | 900.44 |        | S6 gelijkvloers alleen                   |        |
| 15/02/2018 | uw betaling A 56 |        | 900.44 | 0.00 * 0.00/1.00 =                       | 0.00   |
| 30/06/2018 | A 57             | 897.14 |        | S7 reservefonds volgens aandelen #/1.000 |        |
| 12/09/2018 | uw betaling      |        | 897.14 | 2500.00 * 56.00/1000.00 =                | 140.00 |
| 31/12/2018 | A 58             | 713.07 |        | uw aandeel in deze afrekening :          | 840.12 |
| 08/02/2019 | uw betaling A 58 |        | 713.07 | op heden openstaande rekeningen :        | 0.00   |
| 30/06/2019 | A 59             | 840.12 |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 840.12 |

## 18 0801(8B) + k5

| datum      | detail           | debet  | credit |                                          |        |
|------------|------------------|--------|--------|------------------------------------------|--------|
| 31/12/2017 | A 56             | 946.34 |        | S1 alle privatieven per aandeel #/1.000  |        |
| 09/02/2018 | uw betaling A 56 |        | 946.34 | 6388.82 * 56.00/1000.00 =                | 357.78 |
| 30/06/2018 | A 57             | 919.14 |        | S2 alle appartementen per aandeel #/906  |        |
| 25/08/2018 | uw betaling      |        | 919.14 | 5420.77 * 56.00/906.00 =                 | 335.06 |
| 31/12/2018 | A 58             | 800.27 |        | S3 alle eigendommen per aantal #/20      |        |
| 15/02/2019 | uw betaling A 58 |        | 800.27 | 145.60 * 1.00/20.00 =                    | 7.28   |
| 30/06/2019 | A 59             | 840.12 |        | S4 water en zout                         |        |
|            |                  |        |        | verdeling van 780.00 Euro is uitgesteld  |        |
|            |                  |        |        | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |        |        | rechtstreekse aanrekening                | 0.00   |
|            |                  |        |        | S6 gelijkvloers alleen                   |        |
|            |                  |        |        | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |        |        | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |        |        | 2500.00 * 56.00/1000.00 =                | 140.00 |
|            |                  |        |        | uw aandeel in deze afrekening :          | 840.12 |
|            |                  |        |        | op heden openstaande rekeningen :        | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                 | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :        | 840.12 |

## 19 0901(9B)

| datum      | detail           | debet   | credit  |                                          |        |
|------------|------------------|---------|---------|------------------------------------------|--------|
| 31/12/2017 | A 56             | 1068.74 |         | S1 alle privatieven per aandeel #/1.000  |        |
| 21/02/2018 | uw betaling A 56 |         | 1068.74 | 6388.82 * 56.00/1000.00 =                | 357.78 |
| 30/06/2018 | A 57             | 897.14  |         | S2 alle appartementen per aandeel #/906  |        |
| 29/08/2018 | uw betaling      |         | 897.14  | 5420.77 * 56.00/906.00 =                 | 335.06 |
| 31/12/2018 | A 58             | 660.57  |         | S3 alle eigendommen per aantal #/20      |        |
| 15/02/2019 | uw betaling A 58 |         | 660.57  | 145.60 * 1.00/20.00 =                    | 7.28   |
| 30/06/2019 | A 59             | 840.12  |         | S4 water en zout                         |        |
|            |                  |         |         | verdeling van 780.00 Euro is uitgesteld  |        |
|            |                  |         |         | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |         |         | rechtstreekse aanrekening                | 0.00   |
|            |                  |         |         | S6 gelijkvloers alleen                   |        |
|            |                  |         |         | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |         |         | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |         |         | 2500.00 * 56.00/1000.00 =                | 140.00 |
|            |                  |         |         | uw aandeel in deze afrekening :          | 840.12 |
|            |                  |         |         | op heden openstaande rekeningen :        | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                 | 0.00   |
|            |                  |         |         | totaal te betalen op 30/06/2019 :        | 840.12 |

## 20 1001 TV + k6-7

| datum      | detail           | debet   | credit  |                                          |        |
|------------|------------------|---------|---------|------------------------------------------|--------|
| 31/12/2017 | A 56             | 1130.62 |         | S1 alle privatieven per aandeel #/1.000  |        |
| 26/02/2018 | uw betaling      |         | 50.88   | 6388.82 * 51.00/1000.00 =                | 325.83 |
| 26/02/2018 | uw betaling      |         | 1079.74 | S2 alle appartementen per aandeel #/906  |        |
| 30/06/2018 | A 57             | 818.21  |         | 5420.77 * 51.00/906.00 =                 | 305.15 |
| 31/08/2018 | uw betaling      |         | 818.21  | S3 alle eigendommen per aantal #/20      |        |
| 31/12/2018 | A 58             | 978.66  |         | 145.60 * 1.00/20.00 =                    | 7.28   |
| 28/02/2019 | uw betaling A 58 |         | 978.66  | S4 water en zout                         |        |
| 30/06/2019 | A 59             | 765.76  |         | verdeling van 780.00 Euro is uitgesteld  |        |
|            |                  |         |         | S5 private kosten (+) / opbrengsten (-)  |        |
|            |                  |         |         | rechtstreekse aanrekening                | 0.00   |
|            |                  |         |         | S6 gelijkvloers alleen                   |        |
|            |                  |         |         | 0.00 * 0.00/1.00 =                       | 0.00   |
|            |                  |         |         | S7 reservefonds volgens aandelen #/1.000 |        |
|            |                  |         |         | 2500.00 * 51.00/1000.00 =                | 127.50 |
|            |                  |         |         | uw aandeel in deze afrekening :          | 765.76 |
|            |                  |         |         | 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 30/06/2019 : | 765.76 |
|------------|------------------|---------|---------|-----------------------------------|--------|
| 31/12/2017 | A 56             | 1130.62 |         |                                   | -----  |
| 26/02/2018 | uw betaling      |         | 50.88   |                                   |        |
| 26/02/2018 | uw betaling      |         | 1079.74 |                                   |        |
| 30/06/2018 | A 57             | 818.21  |         |                                   |        |
| 31/08/2018 | uw betaling      |         | 818.21  |                                   |        |
| 31/12/2018 | A 58             | 978.66  |         |                                   |        |
| 28/02/2019 | uw betaling A 58 |         | 978.66  |                                   |        |
| 30/06/2019 | A 59             | 765.76  |         |                                   |        |