

**Verdelingstabel**

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

| Eigendom                       | aandelen | S 1                 | S 2     | S 3     | S 4  | S 5-1  | S 5-2  | S 6    | S 7     | AFREK    | SCHULD | VRSCHT |
|--------------------------------|----------|---------------------|---------|---------|------|--------|--------|--------|---------|----------|--------|--------|
|                                |          | TOTAAL              |         |         |      |        |        |        |         |          |        |        |
| 1 0001 + k1                    | 718.0    | 345.23<br>864.09    | 134.71  | 0.00    | 0.00 | 0.00   | 25.15  | 0.00   | 359.00  | 864.09   | 0.00   | 0.00   |
| 2 0101 (1A)                    | 763.0    | 366.87<br>1055.74   | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 381.50  | 1055.74  | 0.00   | 0.00   |
| 3 0201 (2A)                    | 763.0    | 366.87<br>1055.74   | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 381.50  | 1055.74  | 0.00   | 0.00   |
| 4 0301 (3A) + k5               | 663.0    | 318.79<br>957.66    | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 331.50  | 957.66   | 0.00   | 0.00   |
| 5 0401 (4A)                    | 750.0    | 360.62<br>1042.99   | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 375.00  | 1042.99  | 0.00   | 0.00   |
| 6 0501 (5A)                    | 763.0    | 366.87<br>1055.74   | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 381.50  | 1055.74  | 0.00   | 0.00   |
| 7 0601 + k13/14                | 1326.0   | 637.57<br>2112.94   | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 505.00 | 663.00  | 2112.94  | 0.00   | 0.00   |
| 8 0002 (GVLB)                  | 563.0    | 270.71<br>712.07    | 134.71  | 0.00    | 0.00 | 0.00   | 25.15  | 0.00   | 281.50  | 712.07   | 0.00   | 0.00   |
| 9 0102 (1B) + k3               | 563.0    | 270.71<br>859.58    | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 281.50  | 859.58   | 0.00   | 0.00   |
| 10 0202 (2B)                   | 563.0    | 270.71<br>859.58    | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 281.50  | 859.58   | 0.00   | 0.00   |
| 11 0302 (3B) + k12             | 663.0    | 318.79<br>957.66    | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 331.50  | 957.66   | 0.00   | 0.00   |
| 12 0402 (4B)                   | 563.0    | 270.71<br>859.58    | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 281.50  | 859.58   | 0.00   | 0.00   |
| 13 0502 (5B)                   | 563.0    | 270.71<br>959.58    | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 100.00 | 281.50  | 959.58   | 0.00   | 0.00   |
| 14 0701 + k6/7                 | 776.0    | 373.12<br>1068.49   | 134.71  | 118.34  | 0.00 | 29.17  | 25.15  | 0.00   | 388.00  | 1068.49  | 0.00   | 0.00   |
| <b>Totaal aandelen</b>         | 10000.00 |                     |         |         |      |        |        |        |         |          |        |        |
| <b>verdeeld bedrag</b>         |          | 4808.28<br>14421.44 | 1885.94 | 1420.08 | 0.00 | 350.04 | 352.10 | 605.00 | 5000.00 | 14421.44 | 0.00   | 0.00   |
| <b>te verdelen bedrag</b>      |          | 4808.18<br>0.00     | 1885.93 | 1419.99 | 0.00 | 702.00 | 0.00   | 605.00 | 5000.00 | 14421.10 | 0.00   | 0.00   |
| <b>afrondding -&gt; balans</b> |          | 0.10<br>0.00        | 0.01    | 0.09    | 0.00 | 0.00   | 0.14   | 0.00   | 0.00    | 0.34     | 0.00   | 0.00   |
| <b>saldo -&gt; balans</b>      |          | 0.00<br>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 #/10.000  
 S 2 alle appartementen per 14  
 S 3 alle apprtementen uitgez. GV #/12  
 S 4 water en zout  
     verdeling van 1386.00 Euro is uitgesteld  
 S 5 electriciteit  
     1 electriciteit lift  
     2 electriciteit algemeen  
 S 6 private kosten (+) / opbrengsten (-)  
 S 7 reservefonds volgens aandelen #/10.000  
 AFREK = totaal van deze afrekening  
 SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)  
 VRSCHT = opgevraagde voorschotten  
 TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum  | ref  | kostenrekening | detail                   | kost                             | opbrengst       | sleutel         |
|--|------|----------------|--------------------------|----------------------------------|-----------------|-----------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                          |                                  |                 |                 |
| 09/01/2021   | 5475 | 600000         | private kost             | BW577 a Seaport                  | 100.00          | S 6 - P 13      |
| 30/06/2021   | 5532 | 600000         | private kost             | huur parking 1/7/21-30/6/22      | 505.00          | S 6 - P 7       |
| 03/03/2021   | 5489 | 601001         | verzekering brand        | AG, 01/04/21-31/03/22            | 2823.66         | S 1             |
| 24/03/2021   | 5481 | 602001         | electriciteit            | Luminus, voorschot               | 351.00          | S 5             |
| 24/06/2021   | 5520 | 602001         | electriciteit            | Luminus, voorschot               | 351.00          | S 5             |
| 31/01/2021   | 5454 | 603001         | reiniging                | Vermoclean, 01/21                | 268.51          | S 2             |
| 28/02/2021   | 5473 | 603001         | reiniging                | Vermoclean, 02/21                | 255.55          | S 2             |
| 31/03/2021   | 5495 | 603001         | reiniging                | Vermoclean, 03/21                | 271.05          | S 2             |
| 30/04/2021   | 5503 | 603001         | reiniging                | Vermoclean, 04/21                | 290.21          | S 2             |
| 31/05/2021   | 5515 | 603001         | reiniging                | Vermoclean, 05/21                | 372.88          | S 2             |
| 30/06/2021   | 5528 | 603001         | reiniging                | Vermoclean 06/21                 | 322.46          | S 2             |
| 30/06/2021   | 5529 | 603001         | reiniging                | Van Gils, opkuis steegje         | 38.72           | S 2             |
| 01/04/2021   | 5492 | 603021         | reiniging huisvuil       | Van Gils, afvoer afval           | 66.55           | S 2             |
| 04/03/2021   | 5478 | 604001         | lift onderhoudscontract  | Cosmolift, 01/03/21-28/02/21     | 1115.50         | S 3             |
| 04/01/2021   | 5447 | 604003         | lift - telefoon          | Proximus, 01/21                  | 26.78           | S 3             |
| 04/02/2021   | 5463 | 604003         | lift - telefoon          | Proximus, 02/21                  | 26.78           | S 3             |
| 04/03/2021   | 5487 | 604003         | lift - telefoon          | Proximus, 03/21                  | 26.78           | S 3             |
| 04/04/2021   | 5501 | 604003         | lift - telefoon          | Proximus, 04/21                  | 27.30           | S 3             |
| 04/05/2021   | 5509 | 604003         | lift - telefoon          | Proximus, 05/21                  | 26.78           | S 3             |
| 04/06/2021   | 5526 | 604003         | lift - telefoon          | Proximus, 06/21                  | 26.78           | S 3             |
| 06/05/2021   | 5512 | 604004         | lift technische controle | Vinçotte, tussentijdse inspectie | 143.29          | S 3             |
| 25/01/2021   | 5445 | 605001         | syndicus - loon          | 01/21                            | 246.82          | S 1             |
| 25/02/2021   | 5461 | 605001         | syndicus - loon          | 02/21                            | 246.82          | S 1             |
| 25/03/2021   | 5483 | 605001         | syndicus - loon          | 03/21                            | 246.82          | S 1             |
| 25/04/2021   | 5497 | 605001         | syndicus - loon          | 04/21                            | 246.82          | S 1             |
| 25/05/2021   | 5505 | 605001         | syndicus - loon          | 05/21                            | 246.82          | S 1             |
| 25/06/2021   | 5522 | 605001         | syndicus - loon          | 06/21                            | 246.82          | S 1             |
| 25/01/2021   | 5446 | 605002         | syndicus - administratie | 01/21                            | 15.40           | S 1             |
| 25/02/2021   | 5462 | 605002         | syndicus - administratie | 02/21                            | 15.40           | S 1             |
| 25/03/2021   | 5484 | 605002         | syndicus - administratie | 03/21                            | 15.40           | S 1             |
| 25/04/2021   | 5498 | 605002         | syndicus - administratie | 04/21                            | 15.40           | S 1             |
| 25/05/2021   | 5506 | 605002         | syndicus - administratie | 05/21                            | 15.40           | S 1             |
| 25/06/2021   | 5523 | 605002         | syndicus - administratie | 06/21                            | 15.40           | S 1             |
| 07/03/2021   | 5477 | 606001         | water                    | Farys, voorschot                 | 693.00          | S 4             |
| 30/05/2021   | 5517 | 606001         | water                    | Farys, voorschot                 | 693.00          | S 4             |
| 14/05/2021   | 5511 | 609006         | hydrofoorgroep           | L. Lefevre, Nazicht drukpomp     | 249.10          | S 1             |
| 19/03/2021   | 5491 | 610000         | gemene delen - intern    | Depoorter, slotplaat aangepast.  | 63.60           | S 1             |
| 26/06/2021   | 5530 | 614000         | algemene vergadering     | St James                         | 98.50           | S 1             |
| 15/06/2021   | 5531 | 660000         | bijdrage aan W/R-fonds   | periodieke bijdrage              | 5000.00         | S 7             |
| 30/06/2021   | 5533 | 700000         | afrekening               | uitgestelde verdeling S 4        |                 | S 16            |
| 30/06/2021   | 5533 | 700000         | afrekening               | A 62                             |                 | S 16            |
|  |      |                |                          | <b>totalen</b>                   | <b>15807.10</b> | <b>15807.10</b> |

**Totalen per verdeelsleutel**

|                |   |                 |                 |
|----------------|---|-----------------|-----------------|
| S 1            | alle privatieven #/10.000   | 4808.18         | S 1             |
| S 2            | alle appartementen per 14   | 1885.93         | S 2             |
| S 3            | alle apprtementen uitgez. GV #/12                                     | 1419.99         | S 3             |
| S 4            | water en zout   | 1386.00         | S 4             |
| S 5            | electriciteit   | 702.00          | S 5             |
| S 6            | private kosten (+) / opbrengsten (-)                                  | 605.00          | S 6             |
| S 7            | reserfefonds volgens aandelen #/10.000<br>verdeeld in deze afrekening | 5000.00         | S 7             |
|                |   |                 | 15807.10        |
| <b>totalen</b> |   | <b>15807.10</b> | <b>15807.10</b> |

**Totalen per kostenrekening**

|        |                          |                           |         |
|--------|--------------------------|---------------------------|---------|
| 600000 | private kost             | frais à titre privé       | 605.00  |
| 601001 | verzekering brand        | assurance incendie        | 2823.66 |
| 602001 | electriciteit            | électricité commun        | 702.00  |
| 603001 | reiniging                | nettoyage                 | 1819.38 |
| 603021 | reiniging huisvuil       | nettoyage des ordures     | 66.55   |
| 604001 | lift onderhoudscontract  | contrat entret. ascenseur | 1115.50 |
| 604003 | lift - telefoon          | tél. ascenseur            | 161.20  |
| 604004 | lift technische controle | contrôle techn. ascenseur | 143.29  |
| 605001 | syndicus - loon          | rémunération syndic       | 1480.92 |
| 605002 | syndicus - administratie | syndic - administration   | 92.40   |
| 606001 | water                    | eau                       | 1386.00 |
| 609006 | hydrofoorgroep           | groupe hydrophore         | 249.10  |
| 610000 | gemene delen - intern    | parties communes - intern | 63.60   |
| 614000 | algemene vergadering     | réunion générale          | 98.50   |
| 660000 | bijdrage aan W/R-fonds   | contribution fonds rés.   | 5000.00 |

| datum | ref | kostenrekening    | detail         | kost            | opbrengst       | sleutel |
|-------|-----|-------------------|----------------|-----------------|-----------------|---------|
|       |     | 700000 afrekening | décompte       |                 | 15807.10        |         |
|       |     |                   | <b>totalen</b> | <b>15807.10</b> | <b>15807.10</b> |         |

**Kosten en opbrengsten geboekt op balansrekeningen**

|                               |            |      |                                      |         |          |      |
|-------------------------------|------------|------|--------------------------------------|---------|----------|------|
| 100000 werkingfonds           |            |      | vorig saldo                          |         | 14000.00 |      |
|                               |            |      | geen bewegingen tijdens deze periode |         |          |      |
| 102000 afrondingen            |            |      | vorig saldo                          |         | 16.06    |      |
|                               | 30/06/2021 | 5533 | A 62                                 |         | 0.34     |      |
|                               |            |      | nieuw saldo                          |         | 16.40    |      |
| 105000 huurgeld parkeerplaats |            |      | vorig saldo                          |         | 5463.21  |      |
|                               | 30/06/2021 | 5532 | huur parking 1/7/21-30/6/22          |         | 505.00   |      |
|                               |            |      | nieuw saldo                          |         | 5968.21  |      |
| 151000 reservefonds           |            |      | vorig saldo                          |         | 77780.79 |      |
|                               | 15/06/2021 | 5531 | periodieke bijdrage                  |         | 5000.00  |      |
|                               |            |      | nieuw saldo                          |         | 82780.79 |      |
| 161000 intresten reservefonds |            |      | vorig saldo                          |         | 3857.71  |      |
|                               |            |      | geen bewegingen tijdens deze periode |         |          |      |
| 191000 exploitatie koud water |            |      | vorig saldo                          |         | 1731.48  |      |
|                               |            |      | geen bewegingen tijdens deze periode |         |          |      |
| 491000 uitgestelde kosten     |            |      | vorig saldo                          |         |          | 0.00 |
|                               | 30/06/2021 | 5533 | uitgestelde verdeling S 4            | 1386.00 |          |      |
|                               |            |      | nieuw saldo                          | 1386.00 |          |      |

**Bankbewegingen**

| datum      | ref  | uittreksel                  | aard verrichting          |          | ontvangst      | uitgave         | banksaldo       |
|------------|------|-----------------------------|---------------------------|----------|----------------|-----------------|-----------------|
|            |      | <b>zichtrekening</b>        |                           |          |                |                 |                 |
|            |      | <b>BE26 4753 2275 9129</b>  |                           |          |                |                 |                 |
|            |      | 2020/077                    | saldo vorige periode      |          |                |                 | 9918.78         |
| 05/01/2021 | 5443 | 2021/001                    | reiniging                 | ref 5441 |                | 149.56          | 9769.22         |
| 11/01/2021 | 5444 | 2021/002                    | reiniging                 | ref 5440 |                | 275.45          | 9493.77         |
| 25/01/2021 | 5448 | 2021/003                    | syndicus - loon           | ref 5445 |                | 246.82          | 9246.95         |
| 25/01/2021 | 5449 | 2021/003                    | syndicus - administratie  | ref 5446 |                | 15.40           | 9231.55         |
| 25/01/2021 | 5450 | 2021/003                    | lift - telefoon           | ref 5447 |                | 26.78           | 9204.77         |
| 28/01/2021 | 5451 | 2021/004                    | uw betaling A 61          |          | P 7            | 1560.33         | 10765.10        |
| 31/01/2021 | 5452 | 2021/005                    | uw betaling A 61          |          | P 6            | 1045.46         | 11810.56        |
| 03/02/2021 | 5453 | 2021/006                    | uw betaling A 61          |          | P 13           | 848.18          | 12658.74        |
| 04/02/2021 | 5455 | 2021/007                    | reiniging                 | ref 5454 |                |                 | 12390.23        |
| 05/02/2021 | 5456 | 2021/008                    | uw betaling A 61          |          | P 4            | 816.07          | 13206.30        |
| 15/02/2021 | 5457 | 2021/009                    | uw betaling A 61          |          | P 10           | 867.26          | 14073.56        |
| 19/02/2021 | 5458 | 2021/010                    | uw betaling A 61          |          | P 9            | 953.12          | 15026.68        |
| 24/02/2021 | 5459 | 2021/011                    | uw betaling A 61          |          | P 8            | 790.72          | 15817.40        |
| 24/02/2021 | 5460 | 2021/011                    | uw betaling A 61          |          | P 14           | 1207.34         | 17024.74        |
| 25/02/2021 | 5464 | 2021/012                    | syndicus - loon           | ref 5461 |                |                 | 16777.92        |
| 25/02/2021 | 5465 | 2021/012                    | syndicus - administratie  | ref 5462 |                | 246.82          | 16762.52        |
| 25/02/2021 | 5466 | 2021/012                    | lift - telefoon           | ref 5463 |                | 15.40           | 16762.52        |
| 25/02/2021 | 5467 | 2021/012                    | uw betaling A 61          |          | P 1            | 1014.81         | 16735.74        |
| 25/02/2021 | 5468 | 2021/012                    | uw betaling A 61          |          | P 2            | 1097.93         | 17750.55        |
| 26/02/2021 | 5469 | 2021/013                    | uw betaling A 61          |          | P 3            | 935.75          | 18848.48        |
| 26/02/2021 | 5470 | 2021/013                    | uw betaling A 61          |          | P 5            | 960.35          | 19784.23        |
| 01/03/2021 | 5471 | 2021/014                    | uw betaling A 61          |          | P 11           | 960.35          | 20744.58        |
| 02/03/2021 | 5472 | 2021/015                    | uw betaling A 61          |          | P 12           | 1082.77         | 21827.35        |
| 04/03/2021 | 5474 | 2021/016                    | reiniging                 | ref 5473 |                |                 | 22665.99        |
| 18/03/2021 | 5476 | 2021/017                    | private kost              | ref 5475 |                | 255.55          | 22410.44        |
| 18/03/2021 | 5479 | 2021/017                    | water                     | ref 5477 |                | 100.00          | 22310.44        |
| 18/03/2021 | 5480 | 2021/017                    | lift onderhoudscontract   | ref 5478 |                | 693.00          | 21617.44        |
| 24/03/2021 | 5482 | 2021/018                    | electriciteit             | ref 5481 |                | 1115.50         | 20501.94        |
| 25/03/2021 | 5485 | 2021/019                    | syndicus - loon           | ref 5483 |                | 351.00          | 20150.94        |
| 25/03/2021 | 5486 | 2021/019                    | syndicus - administratie  | ref 5484 |                | 246.82          | 19904.12        |
| 26/03/2021 | 5488 | 2021/020                    | lift - telefoon           | ref 5487 |                | 15.40           | 19888.72        |
| 03/04/2021 | 5490 | 2021/021                    | verzekering brand         | ref 5489 |                | 26.78           | 19861.94        |
| 03/04/2021 | 5493 | 2021/021                    | gemene delen - intern     | ref 5491 |                | 2823.66         | 17038.28        |
| 03/04/2021 | 5494 | 2021/021                    | reiniging huisvuil        | ref 5492 |                | 63.60           | 16974.68        |
| 06/04/2021 | 5496 | 2021/022                    | reiniging                 | ref 5495 |                | 66.55           | 16908.13        |
| 25/04/2021 | 5499 | 2021/023                    | syndicus - loon           | ref 5497 |                | 271.05          | 16637.08        |
| 25/04/2021 | 5500 | 2021/023                    | syndicus - administratie  | ref 5498 |                | 246.82          | 16390.26        |
| 28/04/2021 | 5502 | 2021/024                    | lift - telefoon           | ref 5501 |                | 15.40           | 16374.86        |
| 07/05/2021 | 5504 | 2021/025                    | reiniging                 | ref 5503 |                | 27.30           | 16347.56        |
| 25/05/2021 | 5507 | 2021/026                    | syndicus - loon           | ref 5505 |                | 290.21          | 16057.35        |
| 25/05/2021 | 5508 | 2021/026                    | syndicus - administratie  | ref 5506 |                | 246.82          | 15810.53        |
| 31/05/2021 | 5510 | 2021/027                    | lift - telefoon           | ref 5509 |                | 15.40           | 15795.13        |
| 01/06/2021 | 5513 | 2021/028                    | hydrofoorgroep            | ref 5511 |                | 26.78           | 15768.35        |
| 01/06/2021 | 5514 | 2021/028                    | lift technische controle  | ref 5512 |                | 249.10          | 15519.25        |
| 08/06/2021 | 5516 | 2021/029                    | reiniging                 | ref 5515 |                | 143.29          | 15375.96        |
| 10/06/2021 | 5518 | 2021/030                    | water                     | ref 5517 |                | 372.88          | 15003.08        |
| 15/06/2021 | 5519 | 2021/031                    | naar reservefondsrekening |          |                | 693.00          | 14310.08        |
| 24/06/2021 | 5521 | 2021/032                    | electriciteit             | ref 5520 |                | 5000.00         | 9310.08         |
| 25/06/2021 | 5524 | 2021/033                    | syndicus - loon           | ref 5522 |                | 351.00          | 8959.08         |
| 25/06/2021 | 5525 | 2021/033                    | syndicus - administratie  | ref 5523 |                | 246.82          | 8712.26         |
| 28/06/2021 | 5527 | 2021/034                    | lift - telefoon           | ref 5526 |                | 15.40           | 8696.86         |
|            |      |                             |                           |          | <b>totalen</b> | <b>14018.73</b> | <b>15267.43</b> |
|            |      | <b>reservefondsrekening</b> |                           |          |                |                 |                 |
|            |      | <b>BE68 4753 2275 9634</b>  |                           |          |                |                 |                 |
|            |      | 2020/002                    | saldo vorige periode      |          |                |                 | 81638.50        |
| 15/06/2021 | 5519 | 2021/001                    | van zichtrekening         |          |                | 5000.00         | 86638.50        |
|            |      |                             |                           |          | <b>totalen</b> | <b>5000.00</b>  | <b>0</b>        |

**Balans**

| activa         |                      | 30/06/2021 | passiva |                           |          |
|----------------|----------------------|------------|---------|---------------------------|----------|
| 302000         | liftaanpassing 2011  |            | 100000  | werkingfonds              | 14000.00 |
| 303000         | gevelwerken 2016     |            | 101000  | werkingfondsreserve       | 772.55   |
| 400000         | eigenaars            | 14421.44   | 102000  | afroendingen              | 16.40    |
| 491000         | uitgestelde kosten   | 1386.00    | 103000  | verwijlintresten          | 443.40   |
| 501000         | zichtrekening        | 8670.08    | 105000  | huurgeld parkeerplaats    | 5968.21  |
| 503000         | reservefondsrekening | 86638.50   | 106000  | intresten werkingsfonds   | 1085.80  |
|                |                      |            | 151000  | reservefonds              | 82780.79 |
|                |                      |            | 161000  | intresten reservefonds    | 3857.71  |
|                |                      |            | 191000  | exploitatie koud water    | 1731.48  |
|                |                      |            | 202000  | schade water dakterras 7° |          |
|                |                      |            | 300000  | rekening schilderwerken   |          |
|                |                      |            | 301000  | gevelwerken 2001          |          |
|                |                      |            | 440000  | leveranciers              | 459.68   |
|                |                      |            | *       | afgerekende kosten        |          |
|                |                      |            |         |                           |          |
|                |                      | 111116.02  |         | 111116.02                 |          |
| balansverschil | 0.00                 |            |         |                           |          |

## Details per entiteit

| historiek van betalingen |                      |         |         | detail berekening per sleutel             |         |
|--------------------------|----------------------|---------|---------|---|---------|
| <b>1 0001 + k1</b>       |                      |         |         |   |         |
| datum                    | detail               | debet   | credit  |   |         |
| 30/06/2018               | A 56                 | 842.01  |         | S1 alle privatieven #/10.000              |         |
| 28/08/2018               | uw betaling A 56     |         | 842.01  | 4808.18 * 718.00/10000.00 =               | 345.23  |
| 31/12/2018               | A 57                 | 921.43  |         | S2 alle appartementen per 14              |         |
| 25/02/2019               | uw betaling A 57     |         | 921.43  | 1885.93 * 1.00/14.00 =                    | 134.71  |
| 02/04/2019               | kostenaandeel 01/01/ |         | 595.01  | S3 alle apprtementen uitgez. GV #/12      |         |
| 09/06/2019               | werkingfonds         | 1000.00 |         | 1419.99 * 0.00/12.00 =                    | 0.00    |
| 13/06/2019               | uw betaling werkingf |         | 1000.00 | S4 water en zout                          |         |
| 30/06/2019               | opname in A 58       | 595.01  |         | verdeling van 1386.00 Euro is uitgesteld  |         |
| 30/06/2019               | A 58                 | 461.34  |         | S5 electriciteit                          |         |
| 12/08/2019               | uw betaling A 58     |         | 461.34  | * electriciteit lift                      |         |
| 31/12/2019               | A 59                 | 959.68  |         | 350.00 * 0.00 / 12.00 =                   | 0.00    |
| 23/01/2020               | uw betaling A 59     |         | 959.68  | * electriciteit algemeen                  |         |
| 30/06/2020               | A 60                 | 847.03  |         | 352.00 * 1.00 / 14.00 =                   | 25.15   |
| 03/08/2020               | uw betaling A 60     |         | 847.03  | S6 private kosten (+) / opbrengsten (-)   |         |
| 31/12/2020               | A 61                 | 1014.81 |         | rechtstreekse aanrekening                 | 0.00    |
| 25/02/2021               | uw betaling A 61     |         | 1014.81 | S7 reservefonds volgens aandelen #/10.000 |         |
| 30/06/2021               | A 62                 | 864.09  |         | 5000.00 * 718.00/10000.00 =               | 359.00  |
|                          |                      |         |         | uw aandeel in deze afrekening :           | -----   |
|                          |                      |         |         |   | 864.09  |
|                          |                      |         |         | op heden openstaande rekeningen :         | -----   |
|                          |                      |         |         | gevraagde voorschotten :                  | 0.00    |
|                          |                      |         |         |   | -----   |
|                          |                      |         |         | totaal te betalen op 30/06/2021 :         | 864.09  |
|                          |                      |         |         |   | -----   |
| <b>2 0101 (1A)</b>       |                      |         |         |   |         |
| datum                    | detail               | debet   | credit  |   |         |
| 30/06/2018               | A 56                 | 1007.06 |         | S1 alle privatieven #/10.000              |         |
| 31/08/2018               | uw betaling A 56     |         | 1007.06 | 4808.18 * 763.00/10000.00 =               | 366.87  |
| 31/12/2018               | A 57                 | 908.73  |         | S2 alle appartementen per 14              |         |
| 25/02/2019               | uw betaling A 57     |         | 908.73  | 1885.93 * 1.00/14.00 =                    | 134.71  |
| 30/06/2019               | A 58                 | 988.40  |         | S3 alle apprtementen uitgez. GV #/12      |         |
| 14/08/2019               | uw betaling A 58     |         | 988.40  | 1419.99 * 1.00/12.00 =                    | 118.34  |
| 14/10/2019               | kostenaandeel 01/07/ |         | 345.62  | S4 water en zout                          |         |
| 14/10/2019               | TV abonnement na 14/ | 78.38   |         | verdeling van 1386.00 Euro is uitgesteld  |         |
| 10/12/2019               | werkingfonds         | 1000.00 |         | S5 electriciteit                          |         |
| 17/12/2019               | uw betaling werkingf |         | 1000.00 | * electriciteit lift                      |         |
| 31/12/2019               | opname in A 59       | 267.24  |         | 350.00 * 1.00 / 12.00 =                   | 29.17   |
| 31/12/2019               | A 59                 | 664.06  |         | * electriciteit algemeen                  |         |
| 23/01/2020               | uw betaling A 59     |         | 664.06  | 352.00 * 1.00 / 14.00 =                   | 25.15   |
| 30/06/2020               | A 60                 | 1090.70 |         | S6 private kosten (+) / opbrengsten (-)   |         |
| 03/08/2020               | uw betaling A 60     |         | 1090.70 | rechtstreekse aanrekening                 | 0.00    |
| 31/12/2020               | A 61                 | 1097.93 |         | S7 reservefonds volgens aandelen #/10.000 |         |
| 25/02/2021               | uw betaling A 61     |         | 1097.93 | 5000.00 * 763.00/10000.00 =               | 381.50  |
| 30/06/2021               | A 62                 | 1055.74 |         | uw aandeel in deze afrekening :           | -----   |
|                          |                      |         |         |   | 1055.74 |
|                          |                      |         |         | op heden openstaande rekeningen :         | -----   |
|                          |                      |         |         | gevraagde voorschotten :                  | 0.00    |
|                          |                      |         |         |   | -----   |
|                          |                      |         |         | totaal te betalen op 30/06/2021 :         | 1055.74 |
|                          |                      |         |         |   | -----   |
| <b>3 0201 (2A)</b>       |                      |         |         |   |         |
| datum                    | detail               | debet   | credit  |   |         |
| 31/12/2017               | A 55                 | 1006.25 |         | S1 alle privatieven #/10.000              |         |
| 14/02/2018               | uw betaling A 55     |         | 1006.25 | 4808.18 * 763.00/10000.00 =               | 366.87  |
| 30/06/2018               | A 56                 | 1007.06 |         | S2 alle appartementen per 14              |         |
| 30/08/2018               | uw betaling A 56     |         | 1007.06 | 1885.93 * 1.00/14.00 =                    | 134.71  |
| 31/12/2018               | A 57                 | 950.31  |         | S3 alle apprtementen uitgez. GV #/12      |         |
| 22/02/2019               | uw betaling A 57     |         | 950.31  | 1419.99 * 1.00/12.00 =                    | 118.34  |
| 30/06/2019               | A 58                 | 988.40  |         | S4 water en zout                          |         |
| 15/08/2019               | uw betaling A 58     |         | 988.40  | verdeling van 1386.00 Euro is uitgesteld  |         |
| 31/12/2019               | A 59                 | 936.03  |         | S5 electriciteit                          |         |
| 19/02/2020               | uw betaling A 59     |         | 936.03  | * electriciteit lift                      |         |
| 30/06/2020               | A 60                 | 1090.70 |         | 350.00 * 1.00 / 12.00 =                   | 29.17   |
| 14/08/2020               | uw betaling A 60     |         | 1090.70 | * electriciteit algemeen                  |         |
| 31/12/2020               | A 61                 | 935.75  |         | 352.00 * 1.00 / 14.00 =                   | 25.15   |
| 26/02/2021               | uw betaling A 61     |         | 935.75  | S6 private kosten (+) / opbrengsten (-)   |         |
| 30/06/2021               | A 62                 | 1055.74 |         | rechtstreekse aanrekening                 | 0.00    |
|                          |                      |         |         | S7 reservefonds volgens aandelen #/10.000 |         |
|                          |                      |         |         | 5000.00 * 763.00/10000.00 =               | 381.50  |
|                          |                      |         |         | uw aandeel in deze afrekening :           | -----   |
|                          |                      |         |         |   | 1055.74 |
|                          |                      |         |         | op heden openstaande rekeningen :         | -----   |
|                          |                      |         |         | gevraagde voorschotten :                  | 0.00    |
|                          |                      |         |         |   | -----   |
|                          |                      |         |         | totaal te betalen op 30/06/2021 :         | 1055.74 |
|                          |                      |         |         |   | -----   |
| <b>4 0301 (3A) + k5</b>  |                      |         |         |   |         |
| datum                    | detail               | debet   | credit  |   |         |
|                          |                      |         |         | S1 alle privatieven #/10.000              |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                      |         |         |   |        |
|------------|----------------------|---------|---------|---|--------|
| 31/12/2017 | A 55                 | 1005.62 |         | 4808.18 * 663.00/10000.00 =               | 318.79 |
| 19/02/2018 | uw betaling A 55     | 1005.62 | 1005.62 | S2 alle appartementen per 14              |        |
| 30/06/2018 | A 56                 | 911.21  |         | 1885.93 * 1.00/14.00 =                    | 134.71 |
| 21/08/2018 | uw betaling A 56     | 911.21  | 911.21  | S3 alle apprtementen uitgez. GV #/12      |        |
| 31/12/2018 | A 57                 | 855.15  |         | 1419.99 * 1.00/12.00 =                    | 118.34 |
| 05/02/2019 | uw betaling A 57     | 855.15  | 855.15  | S4 water en zout                          |        |
| 30/06/2019 | A 58                 | 895.68  |         | verdeling van 1386.00 Euro is uitgesteld  |        |
| 19/07/2019 | uw betaling A 58     | 895.68  | 895.68  | S5 electriciteit                          |        |
| 31/12/2019 | A 59                 | 941.54  |         | * electriciteit lift                      |        |
| 27/01/2020 | uw betaling A 59     | 941.54  | 941.54  | 350.00 * 1.00 / 12.00 =                   | 29.17  |
| 30/06/2020 | A 60                 | 993.19  |         | * electriciteit algemeen                  |        |
| 28/07/2020 | uw betaling A 60     | 993.19  | 993.19  | 352.00 * 1.00 / 14.00 =                   | 25.15  |
| 07/08/2020 | kostenaandeel 01/07/ | 207.58  | 207.58  | S6 private kosten (+) / opbrengsten (-)   |        |
| 07/08/2020 | TV abonnement        | 98.29   |         | rechtstreekse aanrekening                 | 0.00   |
| 20/11/2020 | werkingfonds         | 900.00  |         | S7 reservefonds volgens aandelen #/10.000 |        |
| 08/12/2020 | uw betaling werkingf | 900.00  | 900.00  | 5000.00 * 663.00/10000.00 =               | 331.50 |
| 31/12/2020 | opname in A 61       | 109.29  |         | uw aandeel in deze afrekening :           | 957.66 |
| 31/12/2020 | A 61                 | 816.07  |         |   | -----  |
| 05/02/2021 | uw betaling A 61     | 816.07  | 816.07  | op heden openstaande rekeningen :         | 0.00   |
| 30/06/2021 | A 62                 | 957.66  |         | gevraagde voorschotten :                  | 0.00   |
|            |                      |         |         |   | -----  |
|            |                      |         |         | totaal te betalen op 30/06/2021 :         | 957.66 |
|            |                      |         |         |   | -----  |

## 5 0401 (4A)

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 55             | 1017.13 |         | S1 alle privatieven #/10.000              |         |
| 20/02/2018 | uw betaling A 55 | 1017.13 | 1017.13 | 4808.18 * 750.00/10000.00 =               | 360.62  |
| 30/06/2018 | A 56             | 994.60  |         | S2 alle appartementen per 14              |         |
| 03/09/2018 | uw betaling A 56 | 994.60  | 994.60  | 1885.93 * 1.00/14.00 =                    | 134.71  |
| 31/12/2018 | A 57             | 932.30  |         | S3 alle apprtementen uitgez. GV #/12      |         |
| 26/02/2019 | uw betaling A 57 | 932.30  | 932.30  | 1419.99 * 1.00/12.00 =                    | 118.34  |
| 30/06/2019 | A 58             | 976.35  |         | S4 water en zout                          |         |
| 21/08/2019 | uw betaling A 58 | 976.35  | 976.35  | verdeling van 1386.00 Euro is uitgesteld  |         |
| 31/12/2019 | A 59             | 950.56  |         | S5 electriciteit                          |         |
| 27/02/2020 | uw betaling A 59 | 950.56  | 950.56  | * electriciteit lift                      |         |
| 30/06/2020 | A 60             | 1078.02 |         | 350.00 * 1.00 / 12.00 =                   | 29.17   |
| 11/08/2020 | uw betaling A 60 | 1078.02 | 1078.02 | * electriciteit algemeen                  |         |
| 31/12/2020 | A 61             | 960.35  |         | 352.00 * 1.00 / 14.00 =                   | 25.15   |
| 26/02/2021 | uw betaling A 61 | 960.35  | 960.35  | S6 private kosten (+) / opbrengsten (-)   |         |
| 30/06/2021 | A 62             | 1042.99 |         | rechtstreekse aanrekening                 | 0.00    |
|            |                  |         |         | S7 reservefonds volgens aandelen #/10.000 |         |
|            |                  |         |         | 5000.00 * 750.00/10000.00 =               | 375.00  |
|            |                  |         |         | uw aandeel in deze afrekening :           | 1042.99 |
|            |                  |         |         |   | -----   |
|            |                  |         |         | op heden openstaande rekeningen :         | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                  | 0.00    |
|            |                  |         |         |   | -----   |
|            |                  |         |         | totaal te betalen op 30/06/2021 :         | 1042.99 |
|            |                  |         |         |   | -----   |

## 6 0501 (5A)

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 55             | 1015.23 |         | S1 alle privatieven #/10.000              |         |
| 12/02/2018 | uw betaling A 55 | 1015.23 | 1015.23 | 4808.18 * 763.00/10000.00 =               | 366.87  |
| 30/06/2018 | A 56             | 1007.06 |         | S2 alle appartementen per 14              |         |
| 06/08/2018 | uw betaling A 56 | 1007.06 | 1007.06 | 1885.93 * 1.00/14.00 =                    | 134.71  |
| 31/12/2018 | A 57             | 991.89  |         | S3 alle apprtementen uitgez. GV #/12      |         |
| 20/02/2019 | uw betaling A 57 | 991.89  | 991.89  | 1419.99 * 1.00/12.00 =                    | 118.34  |
| 30/06/2019 | A 58             | 988.40  |         | S4 water en zout                          |         |
| 29/07/2019 | uw betaling A 58 | 988.40  | 988.40  | verdeling van 1386.00 Euro is uitgesteld  |         |
| 31/12/2019 | A 59             | 969.14  |         | S5 electriciteit                          |         |
| 27/01/2020 | uw betaling A 59 | 969.14  | 969.14  | * electriciteit lift                      |         |
| 30/06/2020 | A 60             | 1090.70 |         | 350.00 * 1.00 / 12.00 =                   | 29.17   |
| 04/08/2020 | uw betaling A 60 | 1090.70 | 1090.70 | * electriciteit algemeen                  |         |
| 31/12/2020 | A 61             | 1045.46 |         | 352.00 * 1.00 / 14.00 =                   | 25.15   |
| 31/01/2021 | uw betaling A 61 | 1045.46 | 1045.46 | S6 private kosten (+) / opbrengsten (-)   |         |
| 30/06/2021 | A 62             | 1055.74 |         | rechtstreekse aanrekening                 | 0.00    |
|            |                  |         |         | S7 reservefonds volgens aandelen #/10.000 |         |
|            |                  |         |         | 5000.00 * 763.00/10000.00 =               | 381.50  |
|            |                  |         |         | uw aandeel in deze afrekening :           | 1055.74 |
|            |                  |         |         |   | -----   |
|            |                  |         |         | op heden openstaande rekeningen :         | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                  | 0.00    |
|            |                  |         |         |   | -----   |
|            |                  |         |         | totaal te betalen op 30/06/2021 :         | 1055.74 |
|            |                  |         |         |   | -----   |

## 7 0601 + k13/14

| datum | detail | debet | credit |                              |        |
|-------|--------|-------|--------|------------------------------|--------|
|       |        |       |        | S1 alle privatieven #/10.000 |        |
|       |        |       |        | 4808.18 * 1326.00/10000.00 = | 637.57 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                             |         |         |   |         |
|-----------------------------|---------|---------|---|---------|
| 31/12/2017 A 55             | 1468.30 |         | S2 alle appartementen per 14              |         |
| 22/01/2018 uw betaling A 55 | 1468.30 | 1468.30 | 1885.93 * 1.00/14.00 =                    | 134.71  |
| 30/06/2018 A 56             | 2031.73 |         | S3 alle apprtementen uitgez. GV #/12      |         |
| 30/07/2018 uw betaling A 56 | 2031.73 |         | 1419.99 * 1.00/12.00 =                    | 118.34  |
| 31/12/2018 A 57             | 1490.87 |         | S4 water en zout                          |         |
| 04/02/2019 uw betaling A 57 | 1490.87 | 1490.87 | verdeling van 1386.00 Euro is uitgesteld  |         |
| 30/06/2019 A 58             | 2005.46 |         | S5 electriciteit                          |         |
| 18/07/2019 uw betaling A 58 | 2005.46 | 2005.46 | * electriciteit lift                      |         |
| 31/12/2019 A 59             | 1610.34 |         | 350.00 * 1.00 / 12.00 =                   | 29.17   |
| 21/01/2020 uw betaling A 59 | 1610.34 | 1610.34 | * electriciteit algemeen                  |         |
| 30/06/2020 A 60             | 2139.67 |         | 352.00 * 1.00 / 14.00 =                   | 25.15   |
| 27/07/2020 uw betaling A 60 | 2139.67 | 2139.67 | S6 private kosten (+) / opbrengsten (-)   |         |
| 31/12/2020 A 61             | 1560.33 |         | rechtstreekse aanrekening                 | 505.00  |
| 28/01/2021 uw betaling A 61 | 1560.33 | 1560.33 | S7 reservefonds volgens aandelen #/10.000 |         |
| 30/06/2021 A 62             | 2112.94 |         | 5000.00 * 1326.00/10000.00 =              | 663.00  |
|                             |         |         | uw aandeel in deze afrekening :           | 2112.94 |
|                             |         |         | op heden openstaande rekeningen :         | 0.00    |
|                             |         |         | gevraagde voorschotten :                  | 0.00    |
|                             |         |         | totaal te betalen op 30/06/2021 :         | 2112.94 |

## 8 0002 (GVLB)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 55             |        | 887.49 |        | S1 alle privatieven #/10.000              |        |
| 31/01/2018 uw betaling A 55 |        | 887.49 | 887.49 | 4808.18 * 563.00/10000.00 =               | 270.71 |
| 30/06/2018 A 56             |        | 693.43 |        | S2 alle appartementen per 14              |        |
| 09/08/2018 uw betaling A 56 |        | 693.43 | 693.43 | 1885.93 * 1.00/14.00 =                    | 134.71 |
| 31/12/2018 A 57             |        | 778.86 |        | S3 alle apprtementen uitgez. GV #/12      |        |
| 25/02/2019 uw betaling A 57 |        | 778.86 | 778.86 | 1419.99 * 0.00/12.00 =                    | 0.00   |
| 30/06/2019 A 58             |        | 662.62 |        | S4 water en zout                          |        |
| 09/08/2019 uw betaling A 58 |        | 662.62 | 662.62 | verdeling van 1386.00 Euro is uitgesteld  |        |
| 31/12/2019 A 59             |        | 779.97 |        | S5 electriciteit                          |        |
| 31/01/2020 uw betaling A 59 |        | 779.97 | 779.97 | * electriciteit lift                      |        |
| 30/06/2020 A 60             |        | 695.89 |        | 350.00 * 0.00 / 12.00 =                   | 0.00   |
| 31/07/2020 uw betaling A 60 |        | 695.89 | 695.89 | * electriciteit algemeen                  |        |
| 31/12/2020 A 61             |        | 790.72 |        | 352.00 * 1.00 / 14.00 =                   | 25.15  |
| 24/02/2021 uw betaling A 61 |        | 790.72 | 790.72 | S6 private kosten (+) / opbrengsten (-)   |        |
| 30/06/2021 A 62             |        | 712.07 |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S7 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 5000.00 * 563.00/10000.00 =               | 281.50 |
|                             |        |        |        | uw aandeel in deze afrekening :           | 712.07 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2021 :         | 712.07 |

## 9 0102 (1B) + k3

| datum                       | detail | debet   | credit  |   |        |
|-----------------------------|--------|---------|---------|---|--------|
| 31/12/2017 A 55             |        | 1076.83 |         | S1 alle privatieven #/10.000              |        |
| 05/02/2018 uw betaling A 55 |        | 1076.83 | 1076.83 | 4808.18 * 563.00/10000.00 =               | 270.71 |
| 30/06/2018 A 56             |        | 815.35  |         | S2 alle appartementen per 14              |        |
| 20/08/2018 uw betaling A 56 |        | 815.35  | 815.35  | 1885.93 * 1.00/14.00 =                    | 134.71 |
| 31/12/2018 A 57             |        | 944.79  |         | S3 alle apprtementen uitgez. GV #/12      |        |
| 11/02/2019 uw betaling A 57 |        | 944.79  | 944.79  | 1419.99 * 1.00/12.00 =                    | 118.34 |
| 30/06/2019 A 58             |        | 802.95  |         | S4 water en zout                          |        |
| 05/08/2019 uw betaling A 58 |        | 802.95  | 802.95  | verdeling van 1386.00 Euro is uitgesteld  |        |
| 31/12/2019 A 59             |        | 956.51  |         | S5 electriciteit                          |        |
| 10/02/2020 uw betaling A 59 |        | 956.51  | 956.51  | * electriciteit lift                      |        |
| 30/06/2020 A 60             |        | 895.68  |         | 350.00 * 1.00 / 12.00 =                   | 29.17  |
| 12/08/2020 uw betaling A 60 |        | 895.68  | 895.68  | * electriciteit algemeen                  |        |
| 31/12/2020 A 61             |        | 953.12  |         | 352.00 * 1.00 / 14.00 =                   | 25.15  |
| 19/02/2021 uw betaling A 61 |        | 953.12  | 953.12  | S6 private kosten (+) / opbrengsten (-)   |        |
| 30/06/2021 A 62             |        | 859.58  |         | rechtstreekse aanrekening                 | 0.00   |
|                             |        |         |         | S7 reservefonds volgens aandelen #/10.000 |        |
|                             |        |         |         | 5000.00 * 563.00/10000.00 =               | 281.50 |
|                             |        |         |         | uw aandeel in deze afrekening :           | 859.58 |
|                             |        |         |         | op heden openstaande rekeningen :         | 0.00   |
|                             |        |         |         | gevraagde voorschotten :                  | 0.00   |
|                             |        |         |         | totaal te betalen op 30/06/2021 :         | 859.58 |

## 10 0202 (2B)

| datum           | detail | debet  | credit |                              |        |
|-----------------|--------|--------|--------|------------------------------|--------|
| 31/12/2017 A 55 |        | 951.11 |        | S1 alle privatieven #/10.000 |        |
|                 |        |        |        | 4808.18 * 563.00/10000.00 =  | 270.71 |
|                 |        |        |        | S2 alle appartementen per 14 |        |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                                   |                  |        |        |  |   |        |
|-----------------------------------|------------------|--------|--------|--|---|--------|
| 08/02/2018                        | uw betaling A 55 |        | 951.11 |  | 1885.93 * 1.00/14.00 =                    | 134.71 |
| 30/06/2018                        | A 56             | 815.35 |        |  | S3 alle appartementen uitgez. GV #/12     |        |
| 09/08/2018                        | uw betaling A 56 |        | 815.35 |  | 1419.99 * 1.00/12.00 =                    | 118.34 |
| 31/12/2018                        | A 57             | 843.15 |        |  | S4 water en zout                          |        |
| 11/02/2019                        | uw betaling A 57 |        | 843.15 |  | verdeling van 1386.00 Euro is uitgesteld  |        |
| 30/06/2019                        | A 58             | 802.95 |        |  | S5 electriciteit                          |        |
| 12/08/2019                        | uw betaling A 58 |        | 802.95 |  | * electriciteit lift                      |        |
| 31/12/2019                        | A 59             | 866.64 |        |  | 350.00 * 1.00 / 12.00 =                   | 29.17  |
| 12/02/2020                        | uw betaling A 59 |        | 866.64 |  | * electriciteit algemeen                  |        |
| 30/06/2020                        | A 60             | 895.68 |        |  | 352.00 * 1.00 / 14.00 =                   | 25.15  |
| 03/08/2020                        | uw betaling A 60 |        | 895.68 |  | S6 private kosten (+) / opbrengsten (-)   |        |
| 31/12/2020                        | A 61             | 867.26 |        |  | rechtstreekse aanrekening                 | 0.00   |
| 15/02/2021                        | uw betaling A 61 |        | 867.26 |  | S7 reservefonds volgens aandelen #/10.000 |        |
| 30/06/2021                        | A 62             | 859.58 |        |  | 5000.00 * 563.00/10000.00 =               | 281.50 |
|                                   |                  |        |        |  |   | -----  |
| uw aandeel in deze afrekening :   |                  |        |        |  |   | 859.58 |
|                                   |                  |        |        |  |   | -----  |
| op heden openstaande rekeningen : |                  |        |        |  |   | 0.00   |
| gevraagde voorschotten :          |                  |        |        |  |   | 0.00   |
|                                   |                  |        |        |  |   | -----  |
| totaal te betalen op 30/06/2021 : |                  |        |        |  |   | 859.58 |
|                                   |                  |        |        |  |   | -----  |

## 11 0302 (3B) + k12

| datum                             | detail               | debet   | credit  |  |   |                          |      |
|-----------------------------------|----------------------|---------|---------|--|---|--------------------------|------|
| 31/12/2017                        | A 55                 | 1081.95 |         |  | S1 alle privatieven #/10.000              |                          |      |
| 16/02/2018                        | uw betaling          |         | 1081.00 |  | 4808.18 * 663.00/10000.00 =               | 318.79                   |      |
| 09/04/2018                        | kostenaandeel 01/01/ |         | 417.36  |  | S2 alle appartementen per 14              |                          |      |
| 09/04/2018                        | brandpremie na 9/4   | 165.79  |         |  | 1885.93 * 1.00/14.00 =                    | 134.71                   |      |
| 09/04/2018                        | liftcontract na 9/4  | 74.31   |         |  | S3 alle appartementen uitgez. GV #/12     |                          |      |
| 26/06/2018                        | werkingfonds         | 1000.00 |         |  | 1419.99 * 1.00/12.00 =                    | 118.34                   |      |
| 30/06/2018                        | uw betaling werkingf |         | 1000.00 |  | S4 water en zout                          |                          |      |
| 30/06/2018                        | opname in A 56       | 176.31  |         |  | verdeling van 1386.00 Euro is uitgesteld  |                          |      |
| 30/06/2018                        | A 56                 | 734.90  |         |  | S5 electriciteit                          |                          |      |
| 08/08/2018                        | uw betaling A 56     |         | 734.90  |  | * electriciteit lift                      |                          |      |
| 31/12/2018                        | A 57                 | 1063.05 |         |  | 350.00 * 1.00 / 12.00 =                   | 29.17                    |      |
| 18/02/2019                        | uw betaling A 57     |         | 1063.05 |  | * electriciteit algemeen                  |                          |      |
| 30/06/2019                        | A 58                 | 895.68  |         |  | 352.00 * 1.00 / 14.00 =                   | 25.15                    |      |
| 31/07/2019                        | uw betaling A 58     |         | 895.68  |  | S6 private kosten (+) / opbrengsten (-)   |                          |      |
| 31/12/2019                        | A 59                 | 1111.82 |         |  | rechtstreekse aanrekening                 | 0.00                     |      |
| 21/02/2020                        | uw betaling A 59     |         | 1111.82 |  | S7 reservefonds volgens aandelen #/10.000 |                          |      |
| 30/06/2020                        | A 60                 | 993.19  |         |  | 5000.00 * 663.00/10000.00 =               | 331.50                   |      |
| 13/08/2020                        | uw betaling A 60     |         | 993.19  |  | -----                                     |                          |      |
| 31/12/2020                        | A 61                 | 1082.77 |         |  | uw aandeel in deze afrekening :           | 957.66                   |      |
| 01/03/2021                        | uw betaling A 61     |         | 1082.77 |  | -----                                     |                          |      |
| 30/06/2021                        | A 62                 | 957.66  |         |  | op heden openstaande rekeningen :         | 0.00                     |      |
|                                   |                      |         |         |  |   | gevraagde voorschotten : | 0.00 |
|                                   |                      |         |         |  |   | -----                    |      |
| totaal te betalen op 30/06/2021 : |                      |         |         |  |   | 957.66                   |      |
|                                   |                      |         |         |  |   | -----                    |      |

## 12 0402 (4B)

| datum                             | detail           | debet  | credit |  |   |                             |        |
|-----------------------------------|------------------|--------|--------|--|---|-----------------------------|--------|
| 31/12/2017                        | A 55             | 919.68 |        |  | S1 alle privatieven #/10.000              |                             |        |
| 27/02/2018                        | uw betaling A 55 |        | 919.68 |  | 4808.18 * 563.00/10000.00 =               | 270.71                      |        |
| 30/06/2018                        | A 56             | 815.35 |        |  | S2 alle appartementen per 14              |                             |        |
| 09/10/2018                        | uw betaling A 56 |        | 815.35 |  | 1885.93 * 1.00/14.00 =                    | 134.71                      |        |
| 31/12/2018                        | A 57             | 820.05 |        |  | S3 alle appartementen uitgez. GV #/12     |                             |        |
| 25/02/2019                        | uw betaling A 57 |        | 820.05 |  | 1419.99 * 1.00/12.00 =                    | 118.34                      |        |
| 30/06/2019                        | A 58             | 802.95 |        |  | S4 water en zout                          |                             |        |
| 08/08/2019                        | uw betaling A 58 |        | 802.95 |  | verdeling van 1386.00 Euro is uitgesteld  |                             |        |
| 31/12/2019                        | A 59             | 828.80 |        |  | S5 electriciteit                          |                             |        |
| 04/02/2020                        | uw betaling      |        | 414.40 |  | * electriciteit lift                      |                             |        |
| 02/03/2020                        | uw betaling      |        | 414.40 |  | 350.00 * 1.00 / 12.00 =                   | 29.17                       |        |
| 30/06/2020                        | A 60             | 895.68 |        |  | * electriciteit algemeen                  |                             |        |
| 31/08/2020                        | uw betaling A 60 |        | 895.68 |  | 352.00 * 1.00 / 14.00 =                   | 25.15                       |        |
| 31/12/2020                        | A 61             | 838.64 |        |  | S6 private kosten (+) / opbrengsten (-)   |                             |        |
| 02/03/2021                        | uw betaling A 61 |        | 838.64 |  | rechtstreekse aanrekening                 | 0.00                        |        |
| 30/06/2021                        | A 62             | 859.58 |        |  | S7 reservefonds volgens aandelen #/10.000 |                             |        |
|                                   |                  |        |        |  |   | 5000.00 * 563.00/10000.00 = | 281.50 |
|                                   |                  |        |        |  |   | -----                       |        |
| uw aandeel in deze afrekening :   |                  |        |        |  |   | 859.58                      |        |
|                                   |                  |        |        |  |   | -----                       |        |
| op heden openstaande rekeningen : |                  |        |        |  |   | 0.00                        |        |
| gevraagde voorschotten :          |                  |        |        |  |   | 0.00                        |        |
|                                   |                  |        |        |  |   | -----                       |        |
| totaal te betalen op 30/06/2021 : |                  |        |        |  |   | 859.58                      |        |
|                                   |                  |        |        |  |   | -----                       |        |

## 13 0502 (5B)

| datum      | detail           | debet  | credit |  |                              |        |
|------------|------------------|--------|--------|--|------------------------------|--------|
| 31/12/2017 | A 55             | 937.64 |        |  | S1 alle privatieven #/10.000 |        |
| 16/02/2018 | uw betaling A 55 |        | 937.64 |  | 4808.18 * 563.00/10000.00 =  | 270.71 |
|            |                  |        |        |  |                              | -----  |
|            |                  |        |        |  |                              | 270.71 |
|            |                  |        |        |  |                              | -----  |
|            |                  |        |        |  |                              | 134.71 |
|            |                  |        |        |  |                              | -----  |

**Details per entiteit**

historiek van betalingen

detail berekening per sleutel

|                             |        |        |   |        |
|-----------------------------|--------|--------|---|--------|
| 30/06/2018 A 56             | 815.35 |        | S3 alle apprtementen uitgez. GV #/12      |        |
| 25/08/2018 uw betaling A 56 |        | 815.35 | 1419.99 * 1.00/12.00 =                    | 118.34 |
| 31/12/2018 A 57             | 833.91 |        | S4 water en zout                          |        |
| 22/02/2019 uw betaling A 57 |        | 833.91 | verdeling van 1386.00 Euro is uitgesteld  |        |
| 30/06/2019 A 58             | 802.95 |        | S5 electriciteit                          |        |
| 29/07/2019 uw betaling A 58 |        | 802.95 | * electriciteit lift                      |        |
| 31/12/2019 A 59             | 861.91 |        | 350.00 * 1.00 / 12.00 =                   | 29.17  |
| 14/02/2020 uw betaling A 59 |        | 861.91 | * electriciteit algemeen                  |        |
| 30/06/2020 A 60             | 895.68 |        | 352.00 * 1.00 / 14.00 =                   | 25.15  |
| 06/08/2020 uw betaling A 60 |        | 895.68 | S6 private kosten (+) / opbrengsten (-)   |        |
| 31/12/2020 A 61             | 848.18 |        | rechtstreekse aanrekening                 | 100.00 |
| 03/02/2021 uw betaling A 61 |        | 848.18 | S7 reservefonds volgens aandelen #/10.000 |        |
| 30/06/2021 A 62             | 959.58 |        | 5000.00 * 563.00/10000.00 =               | 281.50 |
|                             |        |        | uw aandeel in deze afrekening :           | 959.58 |
|                             |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        | totaal te betalen op 30/06/2021 :         | 959.58 |

**14 0701 + k6/7**

| datum                       | detail  | debet   | credit |   |         |
|-----------------------------|---------|---------|--------|---|---------|
|                             |         |         |        | S1 alle privatieven #/10.000              |         |
|                             |         |         |        | 4808.18 * 776.00/10000.00 =               | 373.12  |
| 31/12/2017 A 55             |         | 752.34  |        | S2 alle appartementen per 14              |         |
| 09/02/2018 uw betaling A 55 |         |         | 752.34 | 1885.93 * 1.00/14.00 =                    | 134.71  |
| 30/06/2018 A 56             | 1019.52 |         |        | S3 alle apprtementen uitgez. GV #/12      |         |
| 29/08/2018 uw betaling A 56 |         | 1019.52 |        | 1419.99 * 1.00/12.00 =                    | 118.34  |
| 31/12/2018 A 57             | 977.56  |         |        | S4 water en zout                          |         |
| 25/02/2019 uw betaling A 57 |         |         | 977.56 | verdeling van 1386.00 Euro is uitgesteld  |         |
| 30/06/2019 A 58             | 1000.46 |         |        | S5 electriciteit                          |         |
| 13/08/2019 uw betaling A 58 |         | 1000.46 |        | * electriciteit lift                      |         |
| 31/12/2019 A 59             | 1179.74 |         |        | 350.00 * 1.00 / 12.00 =                   | 29.17   |
| 20/02/2020 uw betaling A 59 |         | 1179.74 |        | * electriciteit algemeen                  |         |
| 30/06/2020 A 60             | 1103.37 |         |        | 352.00 * 1.00 / 14.00 =                   | 25.15   |
| 14/08/2020 uw betaling A 60 |         | 1103.37 |        | S6 private kosten (+) / opbrengsten (-)   |         |
| 31/12/2020 A 61             | 1207.34 |         |        | rechtstreekse aanrekening                 | 0.00    |
| 24/02/2021 uw betaling A 61 |         | 1207.34 |        | S7 reservefonds volgens aandelen #/10.000 |         |
| 30/06/2021 A 62             | 1068.49 |         |        | 5000.00 * 776.00/10000.00 =               | 388.00  |
|                             |         |         |        | uw aandeel in deze afrekening :           | 1068.49 |
|                             |         |         |        | op heden openstaande rekeningen :         | 0.00    |
|                             |         |         |        | gevraagde voorschotten :                  | 0.00    |
|                             |         |         |        | totaal te betalen op 30/06/2021 :         | 1068.49 |