

uiterste betaaldatum 31/03/2020

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

Verdelingstabel

| Eigendom | aandelen | S 1 S 9 | S 2 S 10 | S 3 AFREK | S 4 SCHULD | S 5 VRSCHT | S 6 TOTAAL | S 7-1 | S 7-2 | S 7-3 | S 7-4 | S 8 |
|--------------------|----------|-------------------|------------------|-------------------|------------------|---------------|------------------|--------|--------|--------|--------|------|
| 1 0001 (winkel 1) | 133.00 | 456.10 0.00 | 0.00 1064.00 | 0.00 1608.40 | 0.00 0.00 | 0.00 0.00 | 5.88 1608.40 | 71.92 | 10.50 | 0.00 | 0.00 | 0.00 |
| 2 0002 (shop 2) | 77.00 | 264.06 0.00 | 0.00 616.00 | 0.00 1018.28 | 0.00 0.00 | 81.82 0.00 | 3.40 1018.28 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 0003 (shop 3) | 36.00 | 123.46 0.00 | 0.00 288.00 | 0.00 538.45 | 0.00 0.00 | 38.25 0.00 | 1.59 538.45 | 76.65 | 10.50 | 0.00 | 0.00 | 0.00 |
| 4 0004 (shop 4) | 40.00 | 137.18 19.46 | 0.00 320.00 | 0.00 520.91 | 0.00 324.31 | 42.50 0.00 | 1.77 845.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 0005 (shop 5) | 39.00 | 133.75 22.15 | 0.00 312.00 | 0.00 564.07 | 0.00 369.19 | 41.44 0.00 | 1.73 933.26 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 0006 (shop 6) | 39.00 | 133.75 18.97 | 0.00 312.00 | 0.00 507.89 | 0.00 316.19 | 41.44 0.00 | 1.73 824.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 0007 (shop 7) | 40.00 | 137.18 24.40 | 0.00 320.00 | 0.00 618.77 | 0.00 406.73 | 42.50 0.00 | 1.77 1025.50 | 71.92 | 21.00 | 0.00 | 0.00 | 0.00 |
| 8 0008 (shop 8) | 36.00 | 123.46 0.00 | 0.00 288.00 | 0.00 504.30 | 0.00 0.00 | 38.25 0.00 | 1.59 504.30 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 0009 (shop 9) | 77.00 | 264.06 180.00 | 0.00 616.00 | 0.00 1207.74 | 0.00 -217.69 | 81.82 0.00 | 3.40 990.05 | 62.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 0010 (winkel10) | 133.00 | 456.10 810.41 | 0.00 1064.00 | 0.00 2836.46 | 0.00 7893.34 | 0.00 0.00 | 5.88 10729.80 | 332.07 | 168.00 | 0.00 | 0.00 | 0.00 |
| 11 0101 (5) | 124.00 | 425.24 0.00 | 150.55 992.00 | 0.00 2010.39 | 19.93 0.00 | 0.00 0.00 | 5.48 2010.39 | 147.60 | 115.50 | 43.50 | 110.59 | 0.00 |
| 12 0102 (4) | 101.00 | 346.36 0.00 | 122.63 808.00 | 0.00 1452.48 | 16.24 0.00 | 0.00 0.00 | 4.46 1452.48 | 62.46 | 0.00 | 2.25 | 90.08 | 0.00 |
| 13 0103 (3) | 102.00 | 349.79 63.98 | 123.84 816.00 | 0.00 1560.20 | 16.40 1066.42 | 0.00 0.00 | 4.51 2626.62 | 62.46 | 0.00 | 32.25 | 90.97 | 0.00 |
| 14 0104 (2) | 67.00 | 229.77 0.00 | 81.35 536.00 | 0.00 1153.20 | 10.77 0.00 | 0.00 0.00 | 2.96 1153.20 | 90.84 | 0.00 | 141.75 | 59.76 | 0.00 |
| 15 0105 (1) | 106.00 | 363.51 0.00 | 128.70 848.00 | 0.00 1563.81 | 17.04 0.00 | 0.00 0.00 | 4.68 1563.81 | 90.84 | 0.00 | 16.50 | 94.54 | 0.00 |
| 16 0106 (11) + k11 | 106.00 | 363.51 0.00 | 0.00 848.00 | 459.48 1948.88 | 17.04 0.00 | 0.00 0.00 | 4.68 1948.88 | 81.38 | 0.00 | 80.25 | 94.54 | 0.00 |
| 17 0107 (10) | 68.00 | 233.20 0.00 | 0.00 544.00 | 294.76 1314.07 | 10.93 0.00 | 0.00 0.00 | 3.01 1314.07 | 132.27 | 0.00 | 35.25 | 60.65 | 0.00 |
| 18 0108 (9) | 113.00 | 387.51 0.00 | 0.00 904.00 | 489.82 2940.64 | 18.16 0.00 | 0.00 0.00 | 4.99 2940.64 | 81.38 | 52.50 | 901.50 | 100.78 | 0.00 |
| 19 0109 (8) | 55.00 | 188.62 0.00 | 0.00 440.00 | 238.41 1019.24 | 8.84 0.00 | 0.00 0.00 | 2.43 1019.24 | 81.38 | 0.00 | 10.50 | 49.06 | 0.00 |
| 20 0110 (7) | 55.00 | 188.62 0.00 | 0.00 440.00 | 238.41 1020.34 | 8.84 0.00 | 0.00 0.00 | 2.43 1020.34 | 57.73 | 10.50 | 24.75 | 49.06 | 0.00 |
| 21 0111 (6) | 107.00 | 366.94 0.00 | 0.00 856.00 | 463.82 2121.86 | 17.20 0.00 | 0.00 0.00 | 4.73 2121.86 | 114.49 | 0.00 | 203.25 | 95.43 | 0.00 |
| 22 0201 (17) | 107.00 | 366.94 -100.00 | 129.91 856.00 | 0.00 1719.97 | 17.20 0.00 | 0.00 0.00 | 4.73 1719.97 | 109.76 | 105.00 | 135.00 | 95.43 | 0.00 |
| 23 0202 (16) | 55.00 | 188.62 -200.00 | 66.78 440.00 | 0.00 744.19 | 8.84 0.00 | 0.00 0.00 | 2.43 744.19 | 62.46 | 10.50 | 115.50 | 49.06 | 0.00 |
| 24 0203 (15) | 56.00 | 192.04 0.00 | 67.99 448.00 | 0.00 861.69 | 9.00 0.00 | 0.00 0.00 | 2.48 861.69 | 57.73 | 10.50 | 24.00 | 49.95 | 0.00 |
| 25 0204 (14) | 113.00 | 387.51 0.00 | 137.20 904.00 | 0.00 1644.35 | 18.16 0.00 | 0.00 0.00 | 4.99 1644.35 | 62.46 | 21.00 | 8.25 | 100.78 | 0.00 |
| 26 0205 (13) | 51.00 | 174.90 0.00 | 61.92 408.00 | 0.00 1097.55 | 8.20 0.00 | 0.00 0.00 | 2.26 1097.55 | 105.03 | 73.50 | 218.25 | 45.49 | 0.00 |
| 27 0206 (12) | 106.00 | 363.51 0.00 | 128.70 848.00 | 0.00 1730.89 | 17.04 0.00 | 0.00 0.00 | 4.68 1730.89 | 71.92 | 31.50 | 171.00 | 94.54 | 0.00 |
| 28 0206, kamer | 17.00 | 58.30 0.00 | 20.64 136.00 | 0.00 233.61 | 2.74 0.00 | 0.00 0.00 | 0.76 233.61 | 0.00 | 0.00 | 0.00 | 15.17 | 0.00 |
| 29 0207 (23) | 106.00 | 363.51 0.00 | 0.00 848.00 | 459.48 2169.50 | 17.04 -804.86 | 0.00 0.00 | 4.68 1364.64 | 53.00 | 0.00 | 329.25 | 94.54 | 0.00 |
| 30 0208 (22) | 51.00 | 174.90 0.00 | 0.00 408.00 | 221.07 1141.55 | 8.20 0.00 | 0.00 0.00 | 2.26 1141.55 | 81.38 | 21.00 | 179.25 | 45.49 | 0.00 |
| 31 0209 (21) | 113.00 | 387.51 -100.00 | 0.00 904.00 | 489.82 2022.62 | 18.16 0.00 | 0.00 0.00 | 4.99 2022.62 | 86.11 | 10.50 | 120.75 | 100.78 | 0.00 |

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|--------------------|----------|-------------------|------------------|-------------------|------------------|---------------|-----------------|--------|--------|--------|--------|------|
| 32 0210 (20) | 56.00 | 192.04 0.00 | 0.00 448.00 | 242.75 1039.91 | 9.00 0.00 | 0.00 0.00 | 2.48 1039.91 | 67.19 | 0.00 | 28.50 | 49.95 | 0.00 |
| 33 0211 (19) | 72.00 | 246.91 45.25 | 0.00 576.00 | 312.10 1376.85 | 11.58 754.10 | 0.00 0.00 | 3.18 2130.95 | 86.11 | 0.00 | 31.50 | 64.22 | 0.00 |
| 34 0212 (18) | 107.00 | 366.94 74.72 | 0.00 856.00 | 463.82 1945.93 | 17.20 1245.34 | 0.00 0.00 | 4.73 3191.27 | 56.59 | 10.50 | 0.00 | 95.43 | 0.00 |
| 35 0301 (29) | 107.00 | 366.94 0.00 | 129.91 856.00 | 0.00 1575.42 | 17.20 0.00 | 0.00 0.00 | 4.73 1575.42 | 62.46 | 10.50 | 32.25 | 95.43 | 0.00 |
| 36 0302 (28) +k28 | 55.00 | 188.62 0.00 | 66.78 440.00 | 0.00 854.42 | 8.84 0.00 | 0.00 0.00 | 2.43 854.42 | 67.19 | 31.50 | 0.00 | 49.06 | 0.00 |
| 37 0303 (27) | 56.00 | 192.04 0.00 | 67.99 448.00 | 0.00 832.96 | 9.00 0.00 | 0.00 0.00 | 2.48 832.96 | 53.00 | 10.50 | 0.00 | 49.95 | 0.00 |
| 38 0304 (26) | 113.00 | 387.51 67.52 | 137.20 904.00 | 0.00 1697.85 | 18.16 1125.37 | 0.00 0.00 | 4.99 2823.22 | 67.19 | 10.50 | 0.00 | 100.78 | 0.00 |
| 39 0305 (25) | 51.00 | 174.90 0.00 | 61.92 408.00 | 0.00 815.21 | 8.20 0.00 | 0.00 0.00 | 2.26 815.21 | 67.19 | 10.50 | 36.75 | 45.49 | 0.00 |
| 40 0306 (24) | 123.00 | 421.81 0.00 | 149.34 984.00 | 0.00 2390.29 | 19.77 0.00 | 0.00 0.00 | 5.43 2390.29 | 114.49 | 0.00 | 585.75 | 109.70 | 0.00 |
| 41 0307 (35) | 106.00 | 363.51 0.00 | 0.00 848.00 | 459.48 1972.72 | 17.04 0.00 | 0.00 0.00 | 4.68 1972.72 | 84.97 | 21.00 | 79.50 | 94.54 | 0.00 |
| 42 0307, kamer | 17.00 | 58.30 0.00 | 0.00 136.00 | 73.69 286.66 | 2.74 0.00 | 0.00 0.00 | 0.76 286.66 | 0.00 | 0.00 | 0.00 | 15.17 | 0.00 |
| 43 0308 (34) | 51.00 | 174.90 -100.00 | 0.00 408.00 | 221.07 1028.93 | 8.20 -408.00 | 0.00 0.00 | 2.26 620.93 | 75.51 | 84.00 | 109.50 | 45.49 | 0.00 |
| 44 0309 (33) | 113.00 | 387.51 0.00 | 0.00 904.00 | 489.82 2363.72 | 18.16 0.00 | 0.00 0.00 | 4.99 2363.72 | 62.46 | 115.50 | 280.50 | 100.78 | 0.00 |
| 45 0310 (32) + k32 | 56.00 | 192.04 0.00 | 0.00 448.00 | 242.75 1060.79 | 9.00 0.00 | 0.00 0.00 | 2.48 1060.79 | 95.57 | 21.00 | 0.00 | 49.95 | 0.00 |
| 46 0311 (31) | 55.00 | 188.62 0.00 | 0.00 440.00 | 238.41 1005.05 | 8.84 0.00 | 0.00 0.00 | 2.43 1005.05 | 67.19 | 10.50 | 0.00 | 49.06 | 0.00 |
| 47 0312 (30) | 107.00 | 366.94 891.33 | 0.00 856.00 | 463.82 2835.79 | 17.20 0.00 | 0.00 0.00 | 4.73 2835.79 | 90.84 | 10.50 | 39.00 | 95.43 | 0.00 |
| 48 0401 (41F) | 107.00 | 366.94 0.00 | 129.91 856.00 | 0.00 1533.94 | 17.20 0.00 | 0.00 0.00 | 4.73 1533.94 | 57.73 | 0.00 | 6.00 | 95.43 | 0.00 |
| 49 0402 (40E) | 55.00 | 188.62 0.00 | 66.78 440.00 | 0.00 844.44 | 8.84 0.00 | 0.00 0.00 | 2.43 844.44 | 62.46 | 10.50 | 15.75 | 49.06 | 0.00 |
| 50 0403 (39D) +k39 | 56.00 | 192.04 0.00 | 67.99 448.00 | 0.00 909.86 | 9.00 0.00 | 0.00 0.00 | 2.48 909.86 | 71.92 | 0.00 | 68.48 | 49.95 | 0.00 |
| 51 0404 (38C) | 113.00 | 387.51 0.00 | 137.20 904.00 | 0.00 1619.83 | 18.16 0.00 | 0.00 0.00 | 4.99 1619.83 | 67.19 | 0.00 | 0.00 | 100.78 | 0.00 |
| 52 0405 (37B) | 68.00 | 233.20 0.00 | 82.56 544.00 | 0.00 1046.48 | 10.93 0.00 | 0.00 0.00 | 3.01 1046.48 | 81.38 | 21.00 | 9.75 | 60.65 | 0.00 |
| 53 0406 (36A) | 106.00 | 363.51 0.00 | 128.70 848.00 | 0.00 1514.20 | 17.04 0.00 | 0.00 0.00 | 4.68 1514.20 | 57.73 | 0.00 | 0.00 | 94.54 | 0.00 |
| 54 0407 (47KA_KB) | 57.00 | 195.47 0.00 | 0.00 456.00 | 247.08 1028.26 | 9.16 0.00 | 0.00 0.00 | 2.52 1028.26 | 67.19 | 0.00 | 0.00 | 50.84 | 0.00 |
| 55 0408 (46K) | 85.00 | 291.49 0.00 | 0.00 680.00 | 368.45 1948.62 | 13.66 0.00 | 0.00 0.00 | 3.76 1948.62 | 123.95 | 42.00 | 349.50 | 75.81 | 0.00 |
| 56 0409 (45J) | 113.00 | 387.51 0.00 | 0.00 904.00 | 489.82 2454.18 | 18.16 0.00 | 0.00 0.00 | 4.99 2454.18 | 71.92 | 21.00 | 456.00 | 100.78 | 0.00 |
| 57 0410 (44I) | 56.00 | 192.04 0.00 | 0.00 448.00 | 242.75 1015.22 | 9.00 -29.29 | 0.00 0.00 | 2.48 985.93 | 53.00 | 10.50 | 7.50 | 49.95 | 0.00 |
| 58 0411 (43H) | 55.00 | 188.62 59.58 | 0.00 440.00 | 238.41 1141.36 | 8.84 993.05 | 0.00 0.00 | 2.43 2134.41 | 71.92 | 0.00 | 82.50 | 49.06 | 0.00 |
| 59 0412 (42G) | 107.00 | 366.94 61.86 | 0.00 856.00 | 463.82 1963.57 | 17.20 1030.94 | 0.00 0.00 | 4.73 2994.51 | 90.84 | 0.00 | 6.75 | 95.43 | 0.00 |
| 60 0501 (52F) | 107.00 | 366.94 0.00 | 129.91 856.00 | 0.00 1528.69 | 17.20 0.00 | 0.00 0.00 | 4.73 1528.69 | 57.73 | 0.00 | 0.75 | 95.43 | 0.00 |
| 61 0502 (51E) | 55.00 | 188.62 0.00 | 66.78 440.00 | 0.00 1387.73 | 8.84 0.00 | 0.00 0.00 | 2.43 1387.73 | 53.00 | 10.50 | 568.50 | 49.06 | 0.00 |
| 62 0503 (50D) | 56.00 | 192.04 36.55 | 67.99 448.00 | 0.00 915.26 | 9.00 609.22 | 0.00 0.00 | 2.48 1524.48 | 53.00 | 21.00 | 35.25 | 49.95 | 0.00 |

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|--------------------|----------|------------------|------------------|-------------------|-------------------|---------------|-----------------|--------|-------|--------|--------|------|
| 63 0504 (49C) | 113.00 | 387.51 0.00 | 137.20 904.00 | 0.00 1670.08 | 18.16 0.00 | 0.00 0.00 | 4.99 1670.08 | 67.19 | 21.00 | 29.25 | 100.78 | 0.00 |
| 64 0505 (48B) | 85.00 | 291.49 0.00 | 103.20 680.00 | 0.00 1293.09 | 13.66 0.00 | 0.00 0.00 | 3.76 1293.09 | 71.92 | 10.50 | 42.75 | 75.81 | 0.00 |
| 65 0506 (47A) | 75.00 | 257.20 0.00 | 91.06 600.00 | 0.00 1094.03 | 12.06 0.00 | 0.00 0.00 | 3.32 1094.03 | 53.00 | 10.50 | 0.00 | 66.89 | 0.00 |
| 66 0507 (58L) | 65.00 | 222.91 49.82 | 0.00 520.00 | 281.76 1223.48 | 10.45 0.00 | 0.00 0.00 | 2.87 1223.48 | 67.19 | 10.50 | 0.00 | 57.98 | 0.00 |
| 67 0508 (57K) | 75.00 | 257.20 0.00 | 0.00 600.00 | 325.11 1337.54 | 12.06 0.00 | 0.00 0.00 | 3.32 1337.54 | 62.46 | 10.50 | 0.00 | 66.89 | 0.00 |
| 68 0509 (56J) +k56 | 113.00 | 387.51 0.00 | 0.00 904.00 | 489.82 2114.89 | 18.16 0.00 | 0.00 0.00 | 4.99 2114.89 | 81.38 | 0.00 | 128.25 | 100.78 | 0.00 |
| 69 0510 (55I) | 56.00 | 192.04 0.00 | 0.00 448.00 | 242.75 1092.47 | 9.00 0.00 | 0.00 0.00 | 2.48 1092.47 | 53.00 | 0.00 | 95.25 | 49.95 | 0.00 |
| 70 0511 (54H) | 55.00 | 188.62 23.40 | 0.00 440.00 | 238.41 1023.72 | 8.84 -39.02 | 0.00 0.00 | 2.43 984.70 | 62.46 | 10.50 | 0.00 | 49.06 | 0.00 |
| 71 0512 (53G) +k53 | 107.00 | 366.94 0.00 | 0.00 856.00 | 463.82 2123.42 | 17.20 -1126.96 | 0.00 0.00 | 4.73 996.46 | 100.30 | 31.50 | 187.50 | 95.43 | 0.00 |
| 72 0601 (64F) | 107.00 | 366.94 0.00 | 129.91 856.00 | 0.00 1635.36 | 17.20 0.00 | 0.00 0.00 | 4.73 1635.36 | 76.65 | 21.00 | 67.50 | 95.43 | 0.00 |
| 73 0602 (63E) | 55.00 | 188.62 0.00 | 66.78 440.00 | 0.00 808.73 | 8.84 0.00 | 0.00 0.00 | 2.43 808.73 | 53.00 | 0.00 | 0.00 | 49.06 | 0.00 |
| 74 0603 (62D) | 56.00 | 192.04 0.00 | 67.99 448.00 | 0.00 822.46 | 9.00 0.00 | 0.00 0.00 | 2.48 822.46 | 53.00 | 0.00 | 0.00 | 49.95 | 0.00 |
| 75 0604 (61C) | 113.00 | 387.51 49.82 | 137.20 904.00 | 0.00 1865.05 | 18.16 0.00 | 0.00 0.00 | 4.99 1865.05 | 90.84 | 0.00 | 171.75 | 100.78 | 0.00 |
| 76 0605 (60B) | 75.00 | 257.20 100.00 | 91.06 600.00 | 0.00 1188.26 | 12.06 4638.87 | 0.00 0.00 | 3.32 5827.13 | 57.73 | 0.00 | 0.00 | 66.89 | 0.00 |
| 77 0606 (59A) | 65.00 | 222.91 0.00 | 78.92 520.00 | 0.00 994.47 | 10.45 0.00 | 0.00 0.00 | 2.87 994.47 | 90.84 | 10.50 | 0.00 | 57.98 | 0.00 |
| 78 0607 (70L) | 65.00 | 222.91 0.00 | 0.00 520.00 | 281.76 1160.22 | 10.45 0.00 | 0.00 0.00 | 2.87 1160.22 | 53.00 | 10.50 | 0.75 | 57.98 | 0.00 |
| 79 0608 (69K) | 75.00 | 257.20 0.00 | 0.00 600.00 | 325.11 1352.77 | 12.06 0.00 | 0.00 0.00 | 3.32 1352.77 | 67.19 | 21.00 | 0.00 | 66.89 | 0.00 |
| 80 0609 (68J) | 113.00 | 387.51 168.88 | 0.00 904.00 | 489.82 2158.64 | 18.16 -1089.51 | 0.00 0.00 | 4.99 1069.13 | 53.00 | 31.50 | 0.00 | 100.78 | 0.00 |
| 81 0610 (67I) | 56.00 | 192.04 0.00 | 0.00 448.00 | 242.75 997.22 | 9.00 0.00 | 0.00 0.00 | 2.48 997.22 | 53.00 | 0.00 | 0.00 | 49.95 | 0.00 |
| 82 0611 (66H) | 55.00 | 188.62 91.48 | 0.00 440.00 | 238.41 1071.84 | 8.84 1524.71 | 0.00 0.00 | 2.43 2596.55 | 53.00 | 0.00 | 0.00 | 49.06 | 0.00 |
| 83 0612 (65G) | 107.00 | 366.94 0.00 | 0.00 856.00 | 463.82 2018.02 | 17.20 0.00 | 0.00 0.00 | 4.73 2018.02 | 76.65 | 0.00 | 137.25 | 95.43 | 0.00 |
| 84 0701 (76F) | 107.00 | 366.94 0.00 | 129.91 856.00 | 0.00 1636.80 | 17.20 0.00 | 0.00 0.00 | 4.73 1636.80 | 90.84 | 0.00 | 75.75 | 95.43 | 0.00 |
| 85 0702 (75E) | 55.00 | 188.62 0.00 | 66.78 440.00 | 0.00 830.94 | 8.84 0.00 | 0.00 0.00 | 2.43 830.94 | 62.46 | 10.50 | 2.25 | 49.06 | 0.00 |
| 86 0703 (74D) | 56.00 | 192.04 0.00 | 67.99 448.00 | 0.00 858.86 | 9.00 0.00 | 0.00 0.00 | 2.48 858.86 | 76.65 | 10.50 | 2.25 | 49.95 | 0.00 |
| 87 0704 (73C) | 113.00 | 387.51 0.00 | 137.20 904.00 | 0.00 1629.87 | 18.16 0.00 | 0.00 0.00 | 4.99 1629.87 | 57.73 | 0.00 | 19.50 | 100.78 | 0.00 |
| 88 0705 (72B) | 75.00 | 257.20 0.00 | 91.06 600.00 | 0.00 1171.85 | 12.06 0.00 | 0.00 0.00 | 3.32 1171.85 | 95.57 | 21.00 | 24.75 | 66.89 | 0.00 |
| 89 0706 (71A) | 65.00 | 222.91 0.00 | 78.92 520.00 | 0.00 998.80 | 10.45 0.00 | 0.00 0.00 | 2.87 998.80 | 71.92 | 21.00 | 12.75 | 57.98 | 0.00 |
| 90 0707 (82L) | 65.00 | 222.91 23.05 | 0.00 520.00 | 281.76 1264.27 | 10.45 -539.11 | 0.00 0.00 | 2.87 725.16 | 53.00 | 10.50 | 81.75 | 57.98 | 0.00 |
| 91 0708 (81K) | 75.00 | 257.20 0.00 | 0.00 600.00 | 325.11 1406.83 | 12.06 0.00 | 0.00 0.00 | 3.32 1406.83 | 53.00 | 10.50 | 78.75 | 66.89 | 0.00 |
| 92 0709 (80J) | 113.00 | 387.51 0.00 | 0.00 904.00 | 489.82 2135.08 | 18.16 0.00 | 0.00 0.00 | 4.99 2135.08 | 95.57 | 63.00 | 71.25 | 100.78 | 0.00 |
| 93 0710 (79I) | 56.00 | 192.04 0.00 | 0.00 448.00 | 242.75 897.89 | 9.00 0.00 | 0.00 0.00 | 2.48 897.89 | -46.33 | 0.00 | 0.00 | 49.95 | 0.00 |

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|---------------------|----------|-------------------|------------------|-------------------|------------------|---------------|-----------------|--------|--------|---------|--------|------|
| 94 0711 (78H) | 55.00 | 188.62 0.00 | 0.00 440.00 | 238.41 1085.30 | 8.84 0.00 | 0.00 0.00 | 2.43 1085.30 | 67.19 | 0.00 | 90.75 | 49.06 | 0.00 |
| 95 0712 (77G) | 107.00 | 366.94 0.00 | 0.00 856.00 | 463.82 2162.99 | 17.20 0.00 | 0.00 0.00 | 4.73 2162.99 | 142.87 | 115.50 | 100.50 | 95.43 | 0.00 |
| 96 0801 (88F) | 87.00 | 298.35 -100.00 | 105.63 696.00 | 0.00 1370.36 | 13.99 0.00 | 0.00 0.00 | 3.85 1370.36 | 67.19 | 31.50 | 176.25 | 77.60 | 0.00 |
| 97 0802 (87E) | 55.00 | 188.62 0.00 | 66.78 440.00 | 0.00 883.55 | 8.84 0.00 | 0.00 0.00 | 2.43 883.55 | 95.57 | 21.00 | 11.25 | 49.06 | 0.00 |
| 98 0803 (86D) | 56.00 | 192.04 0.00 | 67.99 448.00 | 0.00 873.17 | 9.00 0.00 | 0.00 0.00 | 2.48 873.17 | 62.46 | 0.00 | 41.25 | 49.95 | 0.00 |
| 99 0804 (85C) | 93.00 | 318.93 0.00 | 112.92 744.00 | 0.00 1444.80 | 14.95 0.00 | 0.00 0.00 | 4.11 1444.80 | 67.19 | 31.50 | 68.25 | 82.95 | 0.00 |
| 100 0805 (84B) | 95.00 | 325.79 0.00 | 115.34 760.00 | 0.00 1373.33 | 15.27 0.00 | 0.00 0.00 | 4.20 1373.33 | 53.00 | 0.00 | 15.00 | 84.73 | 0.00 |
| 101 0806 (83A) | 85.00 | 291.49 0.00 | 103.20 680.00 | 0.00 1253.40 | 13.66 0.00 | 0.00 0.00 | 3.76 1253.40 | 57.73 | 0.00 | 27.75 | 75.81 | 0.00 |
| 102 0807 (94L) | 65.00 | 222.91 354.58 | 0.00 520.00 | 281.76 2227.30 | 10.45 0.00 | 0.00 0.00 | 2.87 2227.30 | 53.00 | 0.00 | 723.75 | 57.98 | 0.00 |
| 103 0808 (93K) | 75.00 | 257.20 0.00 | 0.00 600.00 | 325.11 1416.63 | 12.06 0.00 | 0.00 0.00 | 3.32 1416.63 | 100.30 | 42.00 | 9.75 | 66.89 | 0.00 |
| 104 0809 (92J) | 113.00 | 387.51 0.00 | 0.00 904.00 | 489.82 2124.81 | 18.16 0.00 | 0.00 0.00 | 4.99 2124.81 | 100.30 | 31.50 | 87.75 | 100.78 | 0.00 |
| 105 0810 (91I) | 56.00 | 192.04 0.00 | 0.00 448.00 | 242.75 997.22 | 9.00 0.00 | 0.00 0.00 | 2.48 997.22 | 53.00 | 0.00 | 0.00 | 49.95 | 0.00 |
| 106 0811 (90H) | 55.00 | 188.62 0.00 | 0.00 440.00 | 238.41 997.61 | 8.84 0.00 | 0.00 0.00 | 2.43 997.61 | 53.00 | 10.50 | 6.75 | 49.06 | 0.00 |
| 107 0812 (89G) | 107.00 | 366.94 30.00 | 0.00 856.00 | 463.82 2050.90 | 17.20 0.00 | 0.00 0.00 | 4.73 2050.90 | 105.03 | 42.00 | 69.75 | 95.43 | 0.00 |
| 108 0901 (100F) | 87.00 | 298.35 0.00 | 105.63 696.00 | 0.00 1300.63 | 13.99 0.00 | 0.00 0.00 | 3.85 1300.63 | 62.46 | 10.50 | 32.25 | 77.60 | 0.00 |
| 109 0902 (99E) | 55.00 | 188.62 0.00 | 66.78 440.00 | 0.00 839.19 | 8.84 0.00 | 0.00 0.00 | 2.43 839.19 | 62.46 | 21.00 | 0.00 | 49.06 | 0.00 |
| 110 0903 (98D) +k98 | 56.00 | 192.04 255.00 | 67.99 448.00 | 0.00 1082.19 | 9.00 -402.46 | 0.00 0.00 | 2.48 679.73 | 57.73 | 0.00 | 0.00 | 49.95 | 0.00 |
| 111 0904 (97C) | 93.00 | 318.93 0.00 | 112.92 744.00 | 0.00 1354.11 | 14.95 0.00 | 0.00 0.00 | 4.11 1354.11 | 53.00 | 21.00 | 2.25 | 82.95 | 0.00 |
| 112 0905 (96B) | 95.00 | 325.79 0.00 | 115.34 760.00 | 0.00 1490.04 | 15.27 0.00 | 0.00 0.00 | 4.20 1490.04 | 62.46 | 0.00 | 122.25 | 84.73 | 0.00 |
| 113 0906 (95A) | 85.00 | 291.49 10.00 | 103.20 680.00 | 0.00 1230.92 | 13.66 0.00 | 0.00 0.00 | 3.76 1230.92 | 53.00 | 0.00 | 0.00 | 75.81 | 0.00 |
| 114 0907 (106L) | 65.00 | 222.91 93.65 | 0.00 520.00 | 281.76 2309.23 | 10.45 1560.91 | 0.00 0.00 | 2.87 3870.14 | 86.11 | 10.50 | 1023.00 | 57.98 | 0.00 |
| 115 0908 (105K) | 95.00 | 325.79 0.00 | 0.00 760.00 | 411.80 1654.79 | 15.27 0.00 | 0.00 0.00 | 4.20 1654.79 | 53.00 | 0.00 | 0.00 | 84.73 | 0.00 |
| 116 0909 (104J) | 93.00 | 318.93 0.00 | 0.00 744.00 | 403.13 1622.57 | 14.95 0.00 | 0.00 0.00 | 4.11 1622.57 | 53.00 | 0.00 | 1.50 | 82.95 | 0.00 |
| 117 0910 (103I) | 56.00 | 192.04 7.50 | 0.00 448.00 | 242.75 2403.47 | 9.00 0.00 | 0.00 0.00 | 2.48 2403.47 | 53.00 | 94.50 | 1304.25 | 49.95 | 0.00 |
| 118 0911 (102H) | 55.00 | 188.62 0.00 | 0.00 440.00 | 238.41 980.36 | 8.84 0.00 | 0.00 0.00 | 2.43 980.36 | 53.00 | 0.00 | 0.00 | 49.06 | 0.00 |
| 119 0912 (101G) | 107.00 | 366.94 -200.00 | 0.00 856.00 | 463.82 1836.51 | 17.20 0.00 | 0.00 0.00 | 4.73 1836.51 | 69.64 | 0.00 | 162.75 | 95.43 | 0.00 |
| 120 1001 (109) | 104.00 | 356.65 0.00 | 126.27 832.00 | 0.00 1524.69 | 16.72 0.00 | 0.00 0.00 | 4.60 1524.69 | 67.19 | 21.00 | 7.50 | 92.76 | 0.00 |
| 121 1002 (108) | 110.00 | 377.23 0.00 | 133.56 880.00 | 0.00 1564.44 | 17.68 0.00 | 0.00 0.00 | 4.86 1564.44 | 53.00 | 0.00 | 0.00 | 98.11 | 0.00 |
| 122 1003 (107) | 85.00 | 291.49 0.00 | 103.20 680.00 | 0.00 1252.65 | 13.66 0.00 | 0.00 0.00 | 3.76 1252.65 | 57.73 | 10.50 | 16.50 | 75.81 | 0.00 |
| 123 1004 (112) | 85.00 | 291.49 0.00 | 0.00 680.00 | 368.45 1524.42 | 13.66 0.00 | 0.00 0.00 | 3.76 1524.42 | 53.00 | 10.50 | 27.75 | 75.81 | 0.00 |
| 124 1005 (111) | 110.00 | 377.23 0.00 | 0.00 880.00 | 476.82 1924.20 | 17.68 0.00 | 0.00 0.00 | 4.86 1924.20 | 53.00 | 0.00 | 16.50 | 98.11 | 0.00 |

Verdelingstabel

uiterste betaaldatum 31/03/2020

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

| Eigendom | aandelen | S 1 S 9 | S 2 S 10 | S 3 AFREK | S 4 SCHULD | S 5 VRSCHT | S 6 TOTAAL | S 7-1 | S 7-2 | S 7-3 | S 7-4 | S 8 |
|-------------------------------|----------|---------------------|---------------------|----------------------|-----------------|----------------|--------------------|----------|---------|----------|---------|------|
| 125 1006 (110) | 104.00 | 356.65 0.00 | 0.00 832.00 | 450.81 1854.19 | 16.72 0.00 | 0.00 0.00 | 4.60 1854.19 | 76.65 | 10.50 | 13.50 | 92.76 | 0.00 |
| 126 gar 1 | 5.00 | 17.15 0.00 | 0.00 40.00 | 0.00 57.15 | 0.00 0.00 | 0.00 0.00 | 0.00 57.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 127 gar 2 | 5.00 | 17.15 0.00 | 0.00 40.00 | 0.00 57.15 | 0.00 0.00 | 0.00 0.00 | 0.00 57.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 gar 3 | 5.00 | 17.15 0.00 | 0.00 40.00 | 0.00 57.15 | 0.00 0.00 | 0.00 0.00 | 0.00 57.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 gar 4 | 5.00 | 17.15 0.00 | 0.00 40.00 | 0.00 57.15 | 0.00 -294.03 | 0.00 0.00 | 0.00 -236.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 vorige eigenaar | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 1965.85 | 0.00 0.00 | 0.00 1965.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 vorige eigenaar | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 -255.14 | 0.00 0.00 | 0.00 -255.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 071 vorige eigenaar | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 56.96 | 0.00 0.00 | 0.00 56.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080 vorige eigenaar | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 -40.49 | 0.00 0.00 | 0.00 -40.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 vorige eigenaar | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 -110.89 | 0.00 0.00 | 0.00 -110.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totaal aandelen | 10000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 34293.46 2833.36 | 5693.10 80000.00 | 20117.54 175446.0 | 1499.72 0.00 | 408.02 0.00 | 441.18 195970.0 | 8790.08 | 2037.00 | 11010.98 | 8321.52 | 0.00 |
| te verdelen bedrag | | 34292.78 2833.36 | 5692.92 80000.00 | 20117.24 167838.1 | 1499.34 0.00 | 408.00 0.00 | 440.51 0.00 | 22553.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.68 0.00 | 0.18 0.00 | 0.30 2.23 | 0.38 0.00 | 0.02 0.00 | 0.67 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 7605.59 | 0.00 |

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

- S 1 alle aandelen #/10.000
 S 2 appartementen blok links aandelen #/4.689
 S 3 appartementen blok rechts aandelen #/4.461
 S 4 alle appartementen aandelen #/9.330
 S 5 shop 2 tem 9 aandelen #/384
 S 6 alle winkels en appartementen aandelen
 S 7 koud water, warm water en verwarming (verbruiksteller)
 1 koud water 31/07/2019-31/01/2020 EP = 4.73 - VR = 53.00
 2 warm water 31/07/2019-31/01/2020 EP = 10.50 - VR = 0.00
 3 verwarming 31/07/2019-31/01/2020 EP = 0.75 - VR = 0.00
 4 warmteverlies
 S 8 alle appartementen per eenheid #/113
 S 9 private aanrekening
 S 10 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 |
|--|------|----------------|----------------------|---|-----------|--------------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 01/08/2019 | 1544 | 600000 | private kost | telleropname elektriciteit | 10.00 | S 9 - P 113 |
| 29/08/2019 | 1605 | 600000 | private kost | 1 badge voor 0910 huurster | 7.50 | S 9 - P 117 |
| 06/09/2019 | 1606 | 600000 | private kost | 2 badges voor 0009 | 30.00 | S 9 - P 9 |
| 01/09/2019 | 1649 | 600000 | private kost | weghalen grof vuil | 354.58 | S 9 - P 102 |
| 16/09/2019 | 1773 | 600000 | private kost | BW577 & opmaak eindafrekening | 150.00 | S 9 - P 9 |
| 30/10/2019 | 1798 | 600000 | private kost | Lefevre, nazicht zoneventiel cv | 49.82 | S 9 - P 75 |
| 25/11/2019 | 1817 | 600000 | private kost | BW577 + opmaak eindafrekening | 150.00 | S 9 - P 110 |
| 12/11/2019 | 1818 | 600000 | private kost | OVAM & attest commune | 105.00 | S 9 - P 110 |
| 02/12/2019 | 1826 | 600000 | private kost | Adv Dawynt, procedurekosten Rogmans | 891.33 | S 9 - P 47 |
| 02/12/2019 | 1827 | 600000 | private kost | Adv Dawynt, procedurekosten Afhaalrest. | 710.41 | S 9 - P 10 |
| 27/11/2019 | 1854 | 600000 | private kost | Depoorter, graveren naamplaatje | 23.40 | S 9 - P 70 |
| 04/12/2019 | 1858 | 600000 | private kost | Lefevre, nazicht zoneventiel | 49.82 | S 9 - P 66 |
| 16/01/2020 | 1889 | 600000 | private kost | 2 badges voor 0812 | 30.00 | S 9 - P 107 |
| 30/12/2019 | 1890 | 600000 | private kost | BW577 + eindafrekening | 150.00 | S 9 - P 80 |
| 14/01/2020 | 1922 | 600000 | private kost | Depoorter graveerwerk | 18.88 | S 9 - P 80 |
| 29/01/2020 | 1939 | 600000 | private kost | Huis Depoorter, naamplaatje | 23.05 | S 9 - P 90 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 19.46 | S 9 - P 4 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 22.15 | S 9 - P 5 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 18.97 | S 9 - P 6 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 24.40 | S 9 - P 7 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 100.00 | S 9 - P 10 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 63.98 | S 9 - P 13 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 45.25 | S 9 - P 33 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 74.72 | S 9 - P 34 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 67.52 | S 9 - P 38 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 59.58 | S 9 - P 58 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 61.86 | S 9 - P 59 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 36.55 | S 9 - P 62 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 100.00 | S 9 - P 76 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 91.48 | S 9 - P 82 |
| 31/01/2020 | 1942 | 600000 | private kost | verwijlintresten | 93.65 | S 9 - P 114 |
| 31/01/2020 | 1944 | 600000 | private kost | RME, onkostenvergoeding 1/8/19-31/1/20 | | 100.00 S 9 - P 22 |
| 31/01/2020 | 1944 | 600000 | private kost | RME, onkostenvergoeding 1/8/19-31/1/20 | | 200.00 S 9 - P 23 |
| 31/01/2020 | 1944 | 600000 | private kost | RME, onkostenvergoeding 1/8/19-31/1/20 | | 100.00 S 9 - P 31 |
| 31/01/2020 | 1944 | 600000 | private kost | RME, onkostenvergoeding 1/8/19-31/1/20 | | 100.00 S 9 - P 96 |
| 31/01/2020 | 1944 | 600000 | private kost | RME, onkostenvergoeding 1/8/19-31/1/20 | | 200.00 S 9 - P 119 |
| 31/01/2020 | 1944 | 600000 | private kost | RME, onkostenvergoeding 1/8/19-31/1/20 | | 100.00 S 9 - P 43 |
| 01/01/2020 | 1900 | 601005 | verzekering diversen | Allianz BE VME 2020 | 138.56 | S 1 |
| 26/08/2019 | 1621 | 602011 | electr algemeen L | Afrekening 12/08/18 - 27/07/19 | | 1305.58 S 2 |
| 14/11/2019 | 1836 | 602011 | electr algemeen L | engie, voorschot | 784.00 | S 2 |
| 14/11/2019 | 1841 | 602012 | electr algemeen R | engie, voorschot | 607.00 | S 3 |
| 14/11/2019 | 1842 | 602013 | electr galerie | engie, voorschot | 408.00 | S 5 |
| 14/11/2019 | 1839 | 602021 | elektr liften L | engie, voorschot | 76.00 | S 2 |
| 14/11/2019 | 1840 | 602021 | elektr liften L | engie, voorschot | 81.00 | S 2 |
| 14/11/2019 | 1837 | 602022 | elektr liften R | engie, voorschot | 108.00 | S 3 |
| 14/11/2019 | 1838 | 602022 | elektr liften R | engie, voorschot | 127.00 | S 3 |
| 01/08/2019 | 1630 | 603011 | reiniging L | 07/19 | 606.21 | S 2 |
| 31/08/2019 | 1758 | 603011 | reiniging L | Aqua clean, 08/19 | 606.21 | S 2 |
| 30/09/2019 | 1787 | 603011 | reiniging L | Aqua clean, 09/19 | 606.21 | S 2 |
| 31/10/2019 | 1831 | 603011 | reiniging L | Aqua Clean, 10/19 | 606.21 | S 2 |
| 30/11/2019 | 1880 | 603011 | reiniging L | Aqua clean, 11/19 | 606.21 | S 2 |
| 31/12/2019 | 1913 | 603011 | reiniging L | Aqua Clean 12/19 | 606.21 | S 2 |
| 01/08/2019 | 1630 | 603012 | reiniging R | 07/19 | 606.21 | S 3 |
| 31/08/2019 | 1758 | 603012 | reiniging R | Aqua clean, 08/19 | 606.21 | S 3 |
| 30/09/2019 | 1787 | 603012 | reiniging R | Aqua clean, 09/19 | 606.21 | S 3 |
| 31/10/2019 | 1831 | 603012 | reiniging R | Aqua Clean, 10/19 | 606.21 | S 3 |
| 30/11/2019 | 1880 | 603012 | reiniging R | Aqua clean, 11/19 | 606.21 | S 3 |
| 31/12/2019 | 1913 | 603012 | reiniging R | Aqua Clean 12/19 | 606.21 | S 3 |
| 01/08/2019 | 1632 | 603021 | reiniging huisvuil | blauwe zakken + vuilniszakken | 132.76 | S 1 |
| 31/08/2019 | 1760 | 603021 | reiniging huisvuil | pmd zakken en vuilniszakken 07/19 | 355.84 | S 1 |
| 30/09/2019 | 1785 | 603021 | reiniging huisvuil | pmd en vuilniszakken | 381.04 | S 1 |
| 31/10/2019 | 1830 | 603021 | reiniging huisvuil | Aqua Clean, pmd en vuilzakken 09/19 | 170.72 | S 1 |
| 30/11/2019 | 1878 | 603021 | reiniging huisvuil | Aqua clean, blauwe zakken en vuilniszak | 107.80 | S 1 |
| 31/12/2019 | 1914 | 603021 | reiniging huisvuil | Aqua Clean 12/19 | 106.12 | S 1 |
| 01/01/2020 | 1901 | 604001 | liften L contract | De Lift L1 2020 | 891.50 | S 2 |
| 01/01/2020 | 1902 | 604001 | liften L contract | De Lift L2 2020 | 907.40 | S 2 |
| 31/12/2019 | 1905 | 604004 | liften L controle | Vincotte semesterkeuring | 194.09 | S 2 |
| 01/01/2020 | 1903 | 604006 | liften R contract | De Lift R1 2020 | 891.50 | S 3 |
| 01/01/2020 | 1904 | 604006 | liften R contract | De Lift R2 2020 | 833.20 | S 3 |
| 24/09/2019 | 1729 | 604007 | liften R herstel | De lift, nieuwe sturing, VS 1 25% | 3396.30 | S 3 |
| 27/09/2019 | 1747 | 604007 | liften R herstel | De Lift, nieuwe sturing, VS 2 40 % | 5434.09 | S 3 |
| 23/10/2019 | 1792 | 604007 | liften R herstel | De Lift, nieuwe sturing, VS 3, 30 % | 4075.57 | S 3 |
| 07/01/2020 | 1921 | 604007 | liften R herstel | De Lift contactor stuurkast | 270.38 | S 3 |
| 31/12/2019 | 1905 | 604008 | liften R telefoon | Vincotte semesterkeuring | 194.08 | S 3 |

| datum | ref | kostenrekening | detail | kost | opbrengst | leutel |
|------------|------|----------------|---------------------------|--|------------------|----------------|
| 25/08/2019 | 1617 | 605001 | syndicus - loon | 08/19 | 2378.76 | S 1 |
| 25/09/2019 | 1682 | 605001 | syndicus - loon | 09/19 | 2378.76 | S 1 |
| 25/10/2019 | 1778 | 605001 | syndicus - loon | 10/19 | 2378.76 | S 1 |
| 25/11/2019 | 1810 | 605001 | syndicus - loon | 11/19 | 2378.76 | S 1 |
| 25/12/2019 | 1867 | 605001 | syndicus - loon | 12/19 | 2378.76 | S 1 |
| 25/01/2020 | 1928 | 605001 | syndicus - loon | 01/20 | 2451.00 | S 1 |
| 25/08/2019 | 1616 | 605002 | syndicus - administratie | 08/19 | 129.00 | S 1 |
| 25/09/2019 | 1683 | 605002 | syndicus - administratie | 09/19 | 129.00 | S 1 |
| 25/10/2019 | 1780 | 605002 | syndicus - administratie | 10/19 | 129.00 | S 1 |
| 25/11/2019 | 1811 | 605002 | syndicus - administratie | 11/19 | 129.00 | S 1 |
| 25/12/2019 | 1868 | 605002 | syndicus - administratie | 12/19 | 129.00 | S 1 |
| 25/01/2020 | 1929 | 605002 | syndicus - administratie | 01/20 | 129.00 | S 1 |
| 31/01/2020 | 1944 | 605010 | beheerraad | RME, onkostenvergoeding 1/8/19-31/1/20 | 800.00 | S 1 |
| 01/12/2019 | 1851 | 606001 | water links | Farys, voorschot | 2697.00 | S 7 |
| 01/12/2019 | 1850 | 606002 | water rechts | Farys, voorschot | 3216.00 | S 7 |
| 28/08/2019 | 1654 | 607001 | mazout | 1843 l | 1143.56 | S 7 |
| 25/09/2019 | 1749 | 607001 | mazout | 1649 l + 273 l | 1299.79 | S 7 |
| 16/10/2019 | 1776 | 607001 | mazout | 2029 l | 1311.75 | S 7 |
| 26/11/2019 | 1814 | 607001 | mazout | Verbeeke, 3050 l | 1984.75 | S 7 |
| 04/12/2019 | 1862 | 607001 | mazout | 2596 l + 2142 l | 3048.80 | S 7 |
| 08/01/2020 | 1919 | 607001 | mazout | Verbeeke 2970+1125 l | 2766.35 | S 7 |
| 23/12/2019 | 1920 | 607001 | mazout | Verbeke 3043+1122 l | 2807.09 | S 7 |
| 27/01/2020 | 1941 | 607001 | mazout | Verbeeke, 1137 l + 2591 l | 2278.90 | S 7 |
| 15/12/2019 | 1884 | 608000 | bankkosten | 2019 | 148.87 | S 1 |
| 20/12/2019 | 1872 | 609011 | verlichting L | lampen 2019 | 296.25 | S 2 |
| 25/10/2019 | 1804 | 609012 | verlichting R | Elektro Power, nazicht minuterie | 115.61 | S 3 |
| 20/12/2019 | 1872 | 609012 | verlichting R | lampen 2019 | 296.25 | S 3 |
| 30/10/2019 | 1799 | 609041 | verwarmingsinstallatie | Lefevre, nazicht geen warm water | 49.82 | S 6 |
| 30/10/2019 | 1800 | 609041 | verwarmingsinstallatie | Lefevre, nazicht brander | 124.89 | S 6 |
| 30/10/2019 | 1796 | 609045 | CV leidingen & tellers | Lefevre, vervangen teller kw app 1003 | 96.20 | S 6 |
| 04/12/2019 | 1855 | 609045 | CV leidingen & tellers | Lefevre, vervangen kranen W + K 0912 | 146.24 | S 1 |
| 04/12/2019 | 1855 | 609045 | CV leidingen & tellers | Lefevre, vervangen kraan spindel 0508 | 73.13 | S 1 |
| 18/01/2020 | 1932 | 610011 | gemene delen L binnen | gazettebak | 131.00 | S 2 |
| 18/01/2020 | 1932 | 610012 | gemene delen R binnen | gazettebak | 131.00 | S 3 |
| 31/01/2020 | 1945 | 611000 | gevels en daken | Lefevre D, vervanging koepel galerij | 667.98 | S 1 |
| 26/01/2020 | 1937 | 612002 | brandblussers | Sicli, huuraankoop 24 blussers | 1499.34 | S 4 |
| 01/12/2019 | 1891 | 613002 | erelonen architecten, ed | Vyvey, aanrekening erelonen dak | 13756.00 | S 1 |
| 26/12/2019 | 1871 | 614000 | algemene vergadering | St James, verbruik AV | 437.10 | S 1 |
| 31/10/2019 | 1794 | 615000 | rioleringen | Sanders, ontstoppen en reinigen alg afv | 169.60 | S 6 |
| 25/09/2019 | 1756 | 620000 | diverse kosten | plaatsen putdeksel | 202.73 | S 1 |
| 31/12/2019 | 1898 | 620000 | diverse kosten | syndicus opmaak RIO | 250.00 | S 1 |
| 28/11/2019 | 1834 | 620000 | diverse kosten | bijeenroeping AV, 1 aangetekende zending | 6.21 | S 1 |
| 10/10/2019 | 1764 | 635000 | procedures | Adv Dawyndt/zaak Van Maldeghem | 1292.88 | S 1 |
| 31/01/2020 | 1943 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 80000.00 | S 10 |
| 31/01/2020 | 1946 | 700000 | afrekening | A 5 | | S 16 |
| | | | | totalen | 169943.72 | 169943. |

Totalen per verdeelsleutel

| | | | | | | |
|-----|---|----------|-----------|----------------|------------------|----------------|
| S 1 | alle aandelen #/10.000 | 34292.78 | S 1 | | | |
| S 2 | appartementen blok links aandelen #/4.689 | 5692.92 | S 2 | | | |
| S 3 | appartementen blok rechts aandelen | 20117.24 | S 3 | | | |
| S 4 | alle appartementen aandelen #/9.330 | 1499.34 | S 4 | | | |
| S 5 | shop 2 tem 9 aandelen #/384 | 408.00 | S 5 | | | |
| S 6 | alle winkels en appartementen aandelen | 440.51 | S 6 | | | |
| S 7 | koud water, warm water en verwarming | 22553.99 | S 7 | | | |
| S 9 | private aanrekening | 2833.36 | S 9 | | | |
| S10 | reservefonds volgens aandelen #/10.000 | 80000.00 | S10 | | | |
| | verdeeld in deze afrekening | | 167838.14 | | | |
| | | | | totalen | 167838.14 | 167838. |

Totalen per kostenrekening

| | | | | |
|--------|----------------------|--------------------------|---------|--------|
| 600000 | private kost | frais à titre privé | 2833.36 | |
| 601005 | verzekering diversen | assurance divers | 138.56 | |
| 602011 | electr algemeen L | électricité commun G | | 521.58 |
| 602012 | electr algemeen R | électricité commun D | 607.00 | |
| 602013 | electr galerie | électricité galerie | 408.00 | |
| 602021 | elektr liften L | électricité ascenseurs G | 157.00 | |
| 602022 | elektr liften R | électricité ascenseurs D | 235.00 | |
| 603011 | reiniging L | nettoyage G | 3637.26 | |
| 603012 | reiniging R | nettoyage D | 3637.26 | |
| 603021 | reiniging huisvuil | nettoyage des ordures | 1254.28 | |
| 604001 | liften L contract | ascenseurs G contrat | 1798.90 | |
| 604004 | liften L controle | ascenseurs G contrôle | 194.09 | |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel | |
|-------|-----|----------------|---------------------------|---------------------------|------------------|----------------|--|
| | | 604006 | liften R contract | ascenseurs D contrat | 1724.70 | | |
| | | 604007 | liften R herstel | ascenseurs D réparations | 13176.34 | | |
| | | 604008 | liften R telefoon | ascenseurs D téléphone | 194.08 | | |
| | | 605001 | syndicus - loon | rémunération syndic | 14344.80 | | |
| | | 605002 | syndicus - administratie | syndic - administration | 774.00 | | |
| | | 605010 | beheerraad | conseil de gérance | 800.00 | | |
| | | 606001 | water links | eau gauche | 2697.00 | | |
| | | 606002 | water rechts | eau droite | 3216.00 | | |
| | | 607001 | mazout | gazoil | 16640.99 | | |
| | | 608000 | bankkosten | frais bancaires | 148.87 | | |
| | | 609011 | verlichting L | éclairage G | 296.25 | | |
| | | 609012 | verlichting R | éclairage D | 411.86 | | |
| | | 609041 | verwarmingsinstallatie | chauffage central | 174.71 | | |
| | | 609045 | CV leidingen & tellers | CC conduites & compteurs | 315.57 | | |
| | | 610011 | gemene delen L binnen | parties communes G | 131.00 | | |
| | | 610012 | gemene delen R binnen | parties communes D | 131.00 | | |
| | | 611000 | gevels en daken | façades et toitures | 667.98 | | |
| | | 612002 | brandblussers | extincteurs | 1499.34 | | |
| | | 613002 | erelonen architecten, ed | honoraires architectes ea | 13756.00 | | |
| | | 614000 | algemene vergadering | réunion générale | 437.10 | | |
| | | 615000 | rioleringen | égouts | 169.60 | | |
| | | 620000 | diverse kosten | frais divers | 458.94 | | |
| | | 635000 | procedures | procédures | 1292.88 | | |
| | | 660000 | bijdrage aan reservefonds | contribution fonds rés. | 80000.00 | | |
| | | 700000 | afrekening | décompte | | 167838.14 | |
| | | | totalen | | 168359.72 | 168359. | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | | |
|--------|--------------------------|------------|------|--------------------------------------|---------|-----------|--|
| 100000 | werkingfonds | | | vorig saldo | | 100000.00 | |
| | | 30/09/2019 | 1775 | Van Maldeghem p9 | 770.00 | | |
| | | 24/10/2019 | 1864 | Baljaj werkingsfonds p9 | | 770.00 | |
| | | 31/12/2019 | 1897 | Famelaer p29 | 1060.00 | | |
| | | 30/09/2019 | 1772 | Losfeld p70 | 550.00 | | |
| | | 24/10/2019 | 1790 | Swaegers p70 | | 550.00 | |
| | | 31/01/2020 | 1936 | Home Decor p71 | 1070.00 | | |
| | | 31/12/2019 | 1893 | Vanderlippe p80 | 1130.00 | | |
| | | 31/12/2019 | 1895 | Hoffman p90 | 650.00 | | |
| | | 30/11/2019 | 1820 | Lombard p110 | 560.00 | | |
| | | 22/12/2019 | 1917 | Duveillez p110 | | 560.00 | |
| | | | | nieuw saldo | | 96090.00 | |
| 102000 | afrodingen | | | vorig saldo | | 14.13 | |
| | | 31/01/2020 | 1946 | A 5 | | 2.23 | |
| | | | | nieuw saldo | | 16.36 | |
| 103000 | verwijlintresten | | | vorig saldo | | 1390.56 | |
| | | 31/01/2020 | 1942 | verwijlintresten | | 879.57 | |
| | | | | nieuw saldo | | 2270.13 | |
| 106000 | intresten werkingsfonds | | | vorig saldo | | 3.08 | |
| | | | | geen bewegingen tijdens deze periode | | | |
| 203000 | Gebroken koepel | | | vorig saldo | | 0.00 | |
| | | 27/08/2019 | 1637 | vernieuwen koepel | 567.10 | | |
| | | 23/09/2019 | 1673 | Allianz stort | | 303.44 | |
| | | 15/10/2019 | 1766 | Dakwerken Danny Lefevre, koepel | 768.50 | | |
| | | 06/09/2019 | 1824 | Allianz stort vergoeding | | 333.84 | |
| | | 16/12/2019 | 1860 | Allianz stort vergoeding | | 30.34 | |
| | | 31/01/2020 | 1945 | Lefevre D, vervanging koepel galerij | | 667.98 | |
| | | | | nieuw saldo | | 0.00 | |
| 204000 | Kant O : gebroken koepel | | | vorig saldo | | 0.00 | |
| | | 15/10/2019 | 1768 | Dakwerken Lefevre, koepel hoofddak | 567.10 | | |
| | | | | nieuw saldo | 567.10 | | |
| 301000 | VB, eindvereffening | | | vorig saldo | | 8390.21 | |
| | | | | geen bewegingen tijdens deze periode | | | |
| 302000 | Sissau, vergoeding | | | vorig saldo | | 22481.29 | |
| | | | | geen bewegingen tijdens deze periode | | | |
| 311000 | voorraad badges | | | vorig saldo | 27.05 | | |
| | | 29/08/2019 | 1605 | 1 badge voor 0910 huurster | | 7.50 | |
| | | 06/09/2019 | 1606 | 2 badges voor 0009 | | 30.00 | |
| | | 16/01/2020 | 1889 | 2 badges voor 0812 | | 30.00 | |

VME TRIANON

Afrekening 5

periode van 01/08/2019 tot 31/01/2020

Kosten en opbrengsten



tel 059.30.15.13
fax 059.30.39.33

BVBA Imasbo
distellaan 34
8434 Westende
rpr BE 0459.210.767
BIV 201746 / 201747

beheer van mede-eigendom

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|-------|-----|----------------|-------------|------|-----------|---------|
| | | | nieuw saldo | | 40.45 | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|------|----------------------|------------------------------|----------|----------------------------|----------|-----------|
| | | zichtrekening | | | BE98 7390 1652 8393 | | |
| | | 2019/101 | saldo vorige periode | | | | 38070.66 |
| 21/08/2019 | 1607 | 2019/102 | elektr liften R | ref 1565 | | 95.44 | 37975.22 |
| 21/08/2019 | 1608 | 2019/102 | elektr liften R | ref 1566 | | 111.02 | 37864.20 |
| 21/08/2019 | 1609 | 2019/102 | elektr liften L | ref 1564 | | 48.74 | 37815.46 |
| 21/08/2019 | 1610 | 2019/102 | electr algemeen R | ref 1568 | | 274.65 | 37540.81 |
| 21/08/2019 | 1611 | 2019/102 | electr galerie | ref 1567 | | 205.85 | 37334.96 |
| 21/08/2019 | 1613 | 2019/102 | directe private opbrengst | ref 1612 | 843.85 | | 38178.81 |
| 21/08/2019 | 1614 | 2019/102 | uw betaling | | P 114 | 242.15 | 38420.96 |
| 21/08/2019 | 1615 | 2019/102 | onze betaling overdracht A 4 | | P 67 | | 37940.97 |
| 25/08/2019 | 1618 | 2019/103 | syndicus - administratie | ref 1616 | | 129.00 | 37811.97 |
| 25/08/2019 | 1619 | 2019/103 | syndicus - loon | ref 1617 | | 2378.76 | 35433.21 |
| 29/08/2019 | 1620 | 2019/104 | electr algemeen L | ref 1563 | | 1677.63 | 33755.58 |
| 03/09/2019 | 1622 | 2019/105 | electr algemeen L | ref 1621 | | | 35061.16 |
| 04/09/2019 | 1623 | 2019/106 | uw betaling | | P 118 | 300.00 | 35361.16 |
| 04/09/2019 | 1624 | 2019/106 | uw betaling A 4 | | P 111 | 948.57 | 36309.73 |
| 05/09/2019 | 1625 | 2019/107 | uw betaling A 4 | | P 84 | 1130.65 | 37440.38 |
| 05/09/2019 | 1626 | 2019/107 | uw betaling A 4 | | P 89 | 686.60 | 38126.98 |
| 06/09/2019 | 1627 | 2019/108 | uw betaling A 4 | | P 41 | 699.03 | 38826.01 |
| 06/09/2019 | 1628 | 2019/108 | uw betaling A 4 | | P 29 | 1039.78 | 39865.79 |
| 06/09/2019 | 1629 | 2019/108 | uw betaling A 4 | | P 35 | 1060.79 | 40926.58 |
| 06/09/2019 | 1631 | 2019/108 | reinigen 07/19 | ref 1630 | | | 1212.42 |
| 06/09/2019 | 1633 | 2019/108 | reiniging huisvuil | ref 1632 | | | 132.76 |
| 06/09/2019 | 1634 | 2019/108 | onze betaling stormschade | | P 115 | 843.85 | 38737.55 |
| 06/09/2019 | 1636 | 2019/108 | procedures | ref 1635 | | 635.66 | 38101.89 |
| 06/09/2019 | 1638 | 2019/108 | Gebroken koepel | ref 1637 | | 567.10 | 37534.79 |
| 06/09/2019 | 1639 | 2019/108 | uw betaling A 4 | | P 69 | 694.80 | 38229.59 |
| 06/09/2019 | 1640 | 2019/108 | uw betaling A 4 | | P 37 | 574.56 | 38804.15 |
| 09/09/2019 | 1641 | 2019/109 | uw betaling A 4 | | P 51 | 1130.10 | 39934.25 |
| 09/09/2019 | 1642 | 2019/109 | uw betaling A 4 | | P 63 | 1169.56 | 41103.81 |
| 09/09/2019 | 1643 | 2019/109 | uw betaling A 4 | | P 21 | 1262.28 | 42366.09 |
| 09/09/2019 | 1644 | 2019/109 | uw betaling A 4 | | P 87 | 1196.85 | 43562.94 |
| 09/09/2019 | 1645 | 2019/109 | uw betaling A 4 | | P 128 | 26.38 | 43589.32 |
| 09/09/2019 | 1646 | 2019/109 | uw betaling A 4 | | P 117 | 678.99 | 44268.31 |
| 09/09/2019 | 1647 | 2019/109 | uw betaling A 4 | | P 116 | 911.70 | 45180.01 |
| 09/09/2019 | 1648 | 2019/109 | uw betaling A 4 | | P 115 | 928.76 | 46108.77 |
| 10/09/2019 | 1650 | 2019/110 | Van Gils 08/19 | ref 1649 | | | 354.58 |
| 10/09/2019 | 1651 | 2019/110 | uw betaling A 4 | | P 91 | 802.57 | 46556.76 |
| 10/09/2019 | 1652 | 2019/110 | uw betaling A 4 | | P 98 | 614.02 | 47170.78 |
| 10/09/2019 | 1653 | 2019/110 | naar reservefondstrekening | | | 25000.00 | 22170.78 |
| 10/09/2019 | 1655 | 2019/110 | mazout | ref 1654 | | 1143.56 | 21027.22 |
| 11/09/2019 | 1656 | 2019/111 | uw betaling A 4 | | P 75 | 1337.44 | 22364.66 |
| 13/09/2019 | 1657 | 2019/112 | uw betaling A 4 | | P 86 | 932.71 | 23297.37 |
| 15/09/2019 | 1658 | 2019/113 | uw betaling A 4 | | P 77 | 678.35 | 23975.72 |
| 15/09/2019 | 1659 | 2019/113 | uw betaling A 4 | | P 83 | 1128.67 | 25104.39 |
| 15/09/2019 | 1660 | 2019/113 | uw betaling A 4 | | P 22 | 1058.70 | 26163.09 |
| 15/09/2019 | 1661 | 2019/113 | uw betaling A 4 | | P 17 | 702.33 | 26865.42 |
| 17/09/2019 | 1662 | 2019/114 | uw betaling A 4 | | P 23 | 206.73 | 27072.15 |
| 17/09/2019 | 1663 | 2019/114 | uw betaling A 4 | | P 90 | 786.53 | 27858.68 |
| 17/09/2019 | 1664 | 2019/114 | uw betaling A 4 | | P 31 | 621.13 | 28479.81 |
| 18/09/2019 | 1665 | 2019/115 | uw betaling A 4 | | P 60 | 1060.42 | 29540.23 |
| 19/09/2019 | 1667 | 2019/116 | uw betaling | | P 9 | 777.27 | 30317.50 |
| 19/09/2019 | 1668 | 2019/116 | uw betaling A 4 | | P 19 | 560.17 | 30877.67 |
| 23/09/2019 | 1669 | 2019/117 | uw betaling A 4 | | P 74 | 574.56 | 31452.23 |
| 23/09/2019 | 1670 | 2019/117 | uw betaling A 4 | | P 28 | 158.35 | 31610.58 |
| 23/09/2019 | 1671 | 2019/117 | uw betaling A 4 | | P 24 | 599.54 | 32210.12 |
| 23/09/2019 | 1672 | 2019/117 | uw betaling A 4 | | P 92 | 1534.89 | 33745.01 |
| 23/09/2019 | 1674 | 2019/117 | Gebroken koepel | ref 1673 | | 303.44 | 34048.45 |
| 23/09/2019 | 1675 | 2019/117 | uw betaling A 4 | | P 52 | 706.30 | 34754.75 |
| 24/09/2019 | 1676 | 2019/118 | uw betaling | | P 25 | 550.00 | 35304.75 |
| 24/09/2019 | 1677 | 2019/118 | uw betaling A 4 | | P 18 | 2959.84 | 38264.59 |
| 24/09/2019 | 1678 | 2019/118 | uw betaling A 4 | | P 16 | 1065.74 | 39330.33 |
| 24/09/2019 | 1679 | 2019/118 | uw betaling A 4 | | P 124 | 1068.22 | 40398.55 |
| 24/09/2019 | 1680 | 2019/118 | uw betaling A 4 | | P 15 | 966.59 | 41365.14 |
| 24/09/2019 | 1681 | 2019/118 | uw betaling A 4 | | P 109 | 838.26 | 42203.40 |
| 25/09/2019 | 1684 | 2019/118 | syndicus - loon | ref 1682 | | | 2378.76 |
| 25/09/2019 | 1685 | 2019/118 | syndicus - administratie | ref 1683 | | 129.00 | 39824.64 |
| 25/09/2019 | 1686 | 2019/118 | uw betaling A 4 | | P 61 | 637.65 | 39695.64 |
| 25/09/2019 | 1687 | 2019/118 | uw betaling A 4 | | P 14 | 950.64 | 40333.29 |
| 25/09/2019 | 1688 | 2019/118 | uw betaling A 4 | | P 71 | 932.93 | 41283.93 |
| 25/09/2019 | 1689 | 2019/118 | uw betaling A 4 | | P 85 | 572.23 | 42216.86 |
| 25/09/2019 | 1690 | 2019/119 | uw betaling A 4 | | P 50 | 661.28 | 42789.09 |
| 26/09/2019 | 1691 | 2019/120 | uw betaling A 4 | | P 65 | 757.29 | 43450.37 |
| 26/09/2019 | 1692 | 2019/120 | uw betaling A 4 | | P 123 | 829.76 | 44207.66 |
| 26/09/2019 | 1693 | 2019/120 | uw betaling A 4 | | P 45 | 630.70 | 45037.42 |
| 26/09/2019 | 1694 | 2019/120 | uw betaling A 4 | | P 42 | 257.47 | 45668.12 |
| 26/09/2019 | 1695 | 2019/120 | uw betaling A 4 | | P 32 | 594.13 | 45925.59 |
| 26/09/2019 | 1696 | 2019/120 | uw betaling A 4 | | P 80 | 594.13 | 46519.72 |
| 26/09/2019 | 1697 | 2019/120 | uw betaling A 4 | | P 103 | 1104.34 | 47624.06 |
| 26/09/2019 | 1699 | 2019/120 | uw betaling A 4 | | P 1 | 783.30 | 48407.36 |
| 27/09/2019 | 1698 | 2019/121 | uw betaling A 4 | | P 2 | 770.05 | 49177.41 |
| 27/09/2019 | 1699 | 2019/121 | uw betaling A 4 | | P 2 | 677.27 | 49854.68 |
| 27/09/2019 | 1700 | 2019/121 | uw betaling A 4 | | P 126 | 26.38 | 49881.06 |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|------|------------|--------------------------|-------|-----------|---------|-----------|
| 27/09/2019 | 1701 | 2019/121 | uw betaling A 4 | P 127 | 26.38 | | 49907.44 |
| 27/09/2019 | 1702 | 2019/121 | uw betaling A 4 | P 11 | 1471.86 | | 51379.30 |
| 27/09/2019 | 1703 | 2019/121 | uw betaling | P 118 | 300.00 | | 51679.30 |
| 27/09/2019 | 1704 | 2019/121 | uw betaling A 4 | P 67 | 755.28 | | 52434.58 |
| 27/09/2019 | 1705 | 2019/121 | uw betaling A 4 | P 125 | 1004.21 | | 53438.79 |
| 27/09/2019 | 1706 | 2019/121 | uw betaling A 4 | P 102 | 697.74 | | 54136.53 |
| 27/09/2019 | 1707 | 2019/121 | uw betaling A 4 | P 88 | 834.65 | | 54971.18 |
| 27/09/2019 | 1708 | 2019/121 | uw betaling A 4 | P 106 | 652.91 | | 55624.09 |
| 27/09/2019 | 1709 | 2019/121 | uw betaling A 4 | P 27 | 1189.63 | | 56813.72 |
| 27/09/2019 | 1710 | 2019/121 | uw betaling A 4 | P 68 | 1205.82 | | 58019.54 |
| 27/09/2019 | 1711 | 2019/121 | uw betaling A 4 | P 107 | 712.51 | | 58732.05 |
| 28/09/2019 | 1712 | 2019/122 | uw betaling A 4 | P 3 | 310.29 | | 59042.34 |
| 28/09/2019 | 1713 | 2019/122 | uw betaling A 4 | P 120 | 1126.60 | | 60168.94 |
| 28/09/2019 | 1714 | 2019/122 | uw betaling A 4 | P 100 | 985.43 | | 61154.37 |
| 28/09/2019 | 1715 | 2019/122 | uw betaling A 4 | P 49 | 626.46 | | 61780.83 |
| 28/09/2019 | 1716 | 2019/122 | uw betaling A 4 | P 48 | 1049.54 | | 62830.37 |
| 28/09/2019 | 1717 | 2019/122 | uw betaling A 4 | P 81 | 551.90 | | 63382.27 |
| 30/09/2019 | 1718 | 2019/122 | uw betaling A 4 | P 72 | 1140.69 | | 64522.96 |
| 30/09/2019 | 1719 | 2019/122 | uw betaling A 4 | P 56 | 1747.90 | | 66270.86 |
| 30/09/2019 | 1720 | 2019/122 | uw betaling A 4 | P 40 | 1645.82 | | 67916.68 |
| 30/09/2019 | 1721 | 2019/122 | uw betaling A 4 | P 113 | 889.30 | | 68805.98 |
| 30/09/2019 | 1722 | 2019/122 | uw betaling A 4 | P 44 | 1249.15 | | 70055.13 |
| 30/09/2019 | 1723 | 2019/122 | uw betaling A 4 | P 104 | 1225.32 | | 71280.45 |
| 30/09/2019 | 1724 | 2019/122 | uw betaling A 4 | P 112 | 995.47 | | 72275.92 |
| 30/09/2019 | 1725 | 2019/122 | uw betaling A 4 | P 30 | 646.50 | | 72922.42 |
| 30/09/2019 | 1726 | 2019/122 | uw betaling A 4 | P 99 | 884.13 | | 73806.55 |
| 30/09/2019 | 1727 | 2019/122 | uw betaling A 4 | P 43 | 461.38 | | 74267.93 |
| 30/09/2019 | 1728 | 2019/122 | uw betaling A 4 | P 95 | 1403.05 | | 75670.98 |
| 30/09/2019 | 1730 | 2019/122 | liften R herstel | | | 3396.30 | 72274.68 |
| 01/10/2019 | 1731 | 2019/123 | uw betaling A 4 | P 53 | 1060.92 | | 73335.60 |
| 01/10/2019 | 1732 | 2019/123 | uw betaling A 4 | P 96 | 806.24 | | 74141.84 |
| 01/10/2019 | 1733 | 2019/123 | uw betaling A 4 | P 101 | 386.84 | | 74528.68 |
| 01/10/2019 | 1734 | 2019/123 | uw betaling A 4 | P 64 | 901.82 | | 75430.50 |
| 01/10/2019 | 1735 | 2019/123 | uw betaling A 4 | P 36 | 595.71 | | 76026.21 |
| 01/10/2019 | 1736 | 2019/123 | uw betaling A 4 | P 108 | 929.74 | | 76955.95 |
| 01/10/2019 | 1737 | 2019/123 | uw betaling A 4 | P 110 | 600.29 | | 77556.24 |
| 01/10/2019 | 1738 | 2019/123 | uw betaling A 4 | P 73 | 620.40 | | 78176.64 |
| 01/10/2019 | 1739 | 2019/123 | uw betaling A 4 | P 122 | 670.02 | | 78846.66 |
| 01/10/2019 | 1740 | 2019/123 | uw betaling | P 66 | 761.51 | | 79608.17 |
| 02/10/2019 | 1741 | 2019/123 | uw betaling A 4 | P 26 | 944.52 | | 80552.69 |
| 02/10/2019 | 1742 | 2019/124 | uw betaling A 4 | P 78 | 712.21 | | 81264.90 |
| 03/10/2019 | 1743 | 2019/125 | uw betaling A 4 | P 79 | 617.29 | | 81882.19 |
| 04/10/2019 | 1744 | 2019/126 | uw betaling A 4 | P 93 | 453.51 | | 82335.70 |
| 05/10/2019 | 1745 | 2019/127 | uw betaling A 4 | P 8 | 344.88 | | 82680.58 |
| 07/10/2019 | 1746 | 2019/127 | uw betaling A 4 | P 46 | 331.87 | | 83012.45 |
| 07/10/2019 | 1748 | 2019/127 | liften R herstel | | | 5434.09 | 77578.36 |
| 07/10/2019 | 1750 | 2019/127 | mazout | | | 1299.79 | 76278.57 |
| 08/10/2019 | 1751 | 2019/128 | uw betaling A 4 | P 12 | 1380.89 | | 77659.46 |
| 09/10/2019 | 1752 | 2019/129 | uw betaling A 4 | P 54 | 735.50 | | 78394.96 |
| 09/10/2019 | 1753 | 2019/129 | uw betaling A 4 | P 55 | 1144.00 | | 79538.96 |
| 10/10/2019 | 1754 | 2019/130 | uw betaling A 4 | P 39 | 569.70 | | 80108.66 |
| 10/10/2019 | 1755 | 2019/130 | uw betaling A 4 | P 97 | 752.18 | | 80860.84 |
| 10/10/2019 | 1757 | 2019/130 | diverse kosten | | | 202.73 | 80658.11 |
| 14/10/2019 | 1759 | 2019/131 | reinigen, 08/19 | | | 1212.42 | 79445.69 |
| 14/10/2019 | 1761 | 2019/131 | reiniging huisvuil | | | 355.84 | 79089.85 |
| 15/10/2019 | 1762 | 2019/132 | uw betaling A 4 | P 119 | 127.14 | | 79216.99 |
| 15/10/2019 | 1765 | 2019/132 | procedures | | | 1292.88 | 77924.11 |
| 16/10/2019 | 1763 | 2019/133 | uw betaling A 4 | P 70 | 598.15 | | 78522.26 |
| 15/10/2019 | 1767 | 2019/134 | Gebroken koepel | | | 768.50 | 77753.76 |
| 21/10/2019 | 1769 | 2019/134 | Kant O : gebroken koepel | | | 567.10 | 77186.66 |
| 24/10/2019 | 1770 | 2019/135 | uw betaling | P 25 | 600.06 | | 77786.72 |
| 24/10/2019 | 1777 | 2019/135 | mazout | | | 1311.75 | 76474.97 |
| 25/10/2019 | 1779 | 2019/136 | syndicus - loon | | | 2378.76 | 74096.21 |
| 25/10/2019 | 1781 | 2019/136 | syndicus - administratie | | | 129.00 | 73967.21 |
| 25/10/2019 | 1782 | 2019/136 | uw betaling A 4 | P 20 | 515.01 | | 74482.22 |
| 28/10/2019 | 1783 | 2019/137 | onze betaling | P 70 | | 510.98 | 73971.24 |
| 28/10/2019 | 1784 | 2019/137 | private kost | | | 150.00 | 73821.24 |
| 28/10/2019 | 1786 | 2019/137 | reiniging huisvuil | | | 381.04 | 73440.20 |
| 28/10/2019 | 1788 | 2019/137 | Aqua clean, 09/19 | | | 1212.42 | 72227.78 |
| 30/10/2019 | 1789 | 2019/138 | uw betaling | P 118 | 287.65 | | 72515.43 |
| 05/11/2019 | 1791 | 2019/139 | uw betaling werkingfonds | P 70 | 550.00 | | 73065.43 |
| 12/11/2019 | 1793 | 2019/140 | liften R herstel | | | 4075.57 | 68989.86 |
| 14/11/2019 | 1795 | 2019/141 | rioleringen | | | 169.60 | 68820.26 |
| 14/11/2019 | 1797 | 2019/141 | CV leidingen & tellers | | | 96.20 | 68724.06 |
| 14/11/2019 | 1801 | 2019/141 | private kost | | | 49.82 | 68674.24 |
| 14/11/2019 | 1802 | 2019/141 | verwarmingsinstallatie | | | 49.82 | 68624.42 |
| 14/11/2019 | 1803 | 2019/141 | verwarmingsinstallatie | | | 124.89 | 68499.53 |
| 18/11/2019 | 1805 | 2019/142 | verlichting R | | | 115.61 | 68383.92 |
| 20/11/2019 | 1806 | 2019/143 | uw betaling | P 121 | 1116.12 | | 69500.04 |
| 22/11/2019 | 1807 | 2019/144 | uw betaling | P 105 | 591.82 | | 70091.86 |
| 22/11/2019 | 1808 | 2019/144 | uw betaling | P 10 | 1000.00 | | 71091.86 |
| 23/11/2019 | 1809 | 2019/145 | uw betaling | P 43 | 408.00 | | 71499.86 |
| 25/11/2019 | 1812 | 2019/146 | syndicus - loon | | | 2378.76 | 69121.10 |
| 25/11/2019 | 1813 | 2019/146 | syndicus - administratie | | | 129.00 | 68992.10 |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|------------|--------------------------|----------|------------------|------------------|-----------|
| 26/11/2019 | 1821 | 2019/147 | mazout | ref 1814 | | 1984.75 | 67007.35 |
| 26/11/2019 | 1823 | 2019/147 | renovatie dakterrassen | ref 1822 | | 4985.20 | 62022.15 |
| 26/11/2019 | 1825 | 2019/147 | Gebroken koepel | ref 1824 | 333.84 | | 62355.99 |
| 02/11/2019 | 1828 | 2019/148 | private kost | ref 1826 | | 891.33 | 61464.66 |
| 02/11/2019 | 1829 | 2019/148 | private kost | ref 1827 | | 710.41 | 60754.25 |
| 02/12/2019 | 1832 | 2019/148 | reiniging huisvuil | ref 1830 | | 170.72 | 60583.53 |
| 02/12/2019 | 1833 | 2019/148 | Aqua Clean, 10/19 | ref 1831 | | 1212.42 | 59371.11 |
| 02/12/2019 | 1835 | 2019/148 | private kost | ref 1834 | | 6.21 | 59364.90 |
| 04/12/2019 | 1843 | 2019/149 | electr algemeen L | ref 1836 | | 784.00 | 58580.90 |
| 04/12/2019 | 1844 | 2019/149 | elektr liften R | ref 1837 | | 108.00 | 58472.90 |
| 04/12/2019 | 1845 | 2019/149 | elektr liften R | ref 1838 | | 127.00 | 58345.90 |
| 04/12/2019 | 1846 | 2019/149 | elektr liften L | ref 1839 | | 76.00 | 58269.90 |
| 04/12/2019 | 1847 | 2019/149 | elektr liften L | ref 1840 | | 81.00 | 58188.90 |
| 04/12/2019 | 1848 | 2019/149 | electr algemeen R | ref 1841 | | 607.00 | 57581.90 |
| 04/12/2019 | 1849 | 2019/149 | electr galerie | ref 1842 | | 408.00 | 57173.90 |
| 10/12/2019 | 1852 | 2019/150 | water rechts | ref 1850 | | 3216.00 | 53957.90 |
| 10/12/2019 | 1853 | 2019/150 | water links | ref 1851 | | 2697.00 | 51260.90 |
| 10/12/2019 | 1856 | 2019/150 | private kost | ref 1854 | | 23.40 | 51237.50 |
| 10/12/2019 | 1857 | 2019/150 | Lefevre | ref 1855 | | 219.37 | 51018.13 |
| 10/12/2019 | 1859 | 2019/150 | private kost | ref 1858 | | 49.82 | 50968.31 |
| 16/12/2019 | 1861 | 2019/151 | Gebroken koepel | ref 1860 | 30.34 | | 50998.65 |
| 16/12/2019 | 1863 | 2019/151 | mazout | ref 1862 | | 3048.80 | 47949.85 |
| 18/12/2019 | 1865 | 2019/152 | uw betaling werkingfonds | P 9 | 770.00 | | 48719.85 |
| 18/12/2019 | 1866 | 2019/152 | uw betaling A 4 | P 94 | 1363.09 | | 50082.94 |
| 25/12/2019 | 1869 | 2019/153 | syndicus - loon | ref 1867 | | 2378.76 | 47704.18 |
| 25/12/2019 | 1870 | 2019/153 | syndicus - administratie | ref 1868 | | 129.00 | 47575.18 |
| 26/12/2019 | 1873 | 2019/154 | private kost | ref 1817 | | 150.00 | 47425.18 |
| 26/12/2019 | 1874 | 2019/154 | lampen 2019 | ref 1872 | | 592.50 | 46832.68 |
| 26/12/2019 | 1875 | 2019/154 | private kost | ref 1818 | | 105.00 | 46727.68 |
| 26/12/2019 | 1876 | 2019/154 | algemene vergadering | ref 1871 | | 437.10 | 46290.58 |
| 26/12/2019 | 1877 | 2019/154 | onze betaling | P 110 | | 157.54 | 46133.04 |
| 26/12/2019 | 1879 | 2019/154 | reiniging huisvuil | ref 1878 | | 107.80 | 46025.24 |
| 26/12/2019 | 1881 | 2019/154 | Aqua clean, 11/19 | ref 1880 | | 1212.42 | 44812.82 |
| 26/12/2019 | 1883 | 2019/154 | renovatie dakterrassen | ref 1882 | | 8771.11 | 36041.71 |
| 31/12/2019 | 1885 | 2019/155 | bankkosten | ref 1884 | | 148.87 | 35892.84 |
| 03/01/2020 | 1886 | 2020/001 | uw betaling | P 47 | 1008.00 | | 36900.84 |
| 03/01/2020 | 1887 | 2020/001 | uw betaling | P 47 | 1376.39 | | 38277.23 |
| 03/01/2020 | 1888 | 2020/001 | uw betaling | P 47 | 1988.58 | | 40265.81 |
| 06/01/2020 | 1899 | 2020/002 | diverse kosten | ref 1898 | | 250.00 | 40015.81 |
| 06/01/2020 | 1906 | 2020/002 | verzekering diversen | ref 1900 | | 138.56 | 39877.25 |
| 06/01/2020 | 1907 | 2020/002 | liften L contract | ref 1901 | | 891.50 | 38985.75 |
| 06/01/2020 | 1908 | 2020/002 | liften R contract | ref 1904 | | 833.20 | 38152.55 |
| 06/01/2020 | 1909 | 2020/002 | liften R contract | ref 1903 | | 891.50 | 37261.05 |
| 06/01/2020 | 1910 | 2020/002 | liften L contract | ref 1902 | | 907.40 | 36353.65 |
| 06/01/2020 | 1911 | 2020/002 | liften keuring | ref 1905 | | 388.17 | 35965.48 |
| 08/01/2020 | 1912 | 2020/003 | uw betaling | P 47 | 1225.90 | | 37191.38 |
| 10/01/2020 | 1915 | 2020/004 | reiniging huisvuil | ref 1914 | | 106.12 | 37085.26 |
| 10/01/2020 | 1916 | 2020/004 | kuisen factuur | ref 1913 | | 1212.42 | 35872.84 |
| 10/01/2020 | 1918 | 2020/005 | uw betaling werkingfonds | P 110 | 560.00 | | 36432.84 |
| 21/01/2020 | 1923 | 2020/006 | mazout | ref 1919 | | 2766.35 | 33666.49 |
| 21/01/2020 | 1924 | 2020/006 | mazout | ref 1920 | | 2807.09 | 30859.40 |
| 21/01/2020 | 1925 | 2020/006 | liften R herstel | ref 1921 | | 270.38 | 30589.02 |
| 21/01/2020 | 1926 | 2020/006 | private kost | ref 1922 | | 18.88 | 30570.14 |
| 23/01/2020 | 1927 | 2020/007 | onze betaling | P 68 | | 1357.06 | 29213.08 |
| 25/01/2020 | 1930 | 2020/008 | syndicus - administratie | ref 1929 | | 129.00 | 29084.08 |
| 25/01/2020 | 1931 | 2020/008 | syndicus - loon | ref 1928 | | 2451.00 | 26633.08 |
| 25/01/2020 | 1933 | 2020/009 | gemene delen intern | ref 1932 | | 262.00 | 26371.08 |
| 30/01/2020 | 1938 | 2020/010 | brandblussers | ref 1937 | | 1499.34 | 24871.74 |
| 31/01/2020 | 1940 | 2020/011 | private kost | ref 1939 | | 23.05 | 24848.69 |
| totalen | | | | | 105169.22 | 118391.19 | |

reservefondsrekening BE35 7410 1230 7437

| | | | | | | | |
|----------------|------|----------|----------------------|--|-----------------|----------|----------|
| 10/09/2019 | 1653 | 2019/001 | saldo vorige periode | | | 25000.00 | 25000.00 |
| | | 2019/002 | van zichtrekening | | | | 50000.00 |
| totalen | | | | | 25000.00 | 0 | |

| activa | | 31/01/2020 | passiva | | |
|----------------|--------------------------|------------|---------|--------------------------|-----------|
| 140000 | onterechte boeking | 43.80 | 100000 | werkingfonds | 96090.00 |
| 204000 | Kant O : gebroken koepel | 567.10 | 102000 | afrondingen | 16.36 |
| 303000 | renovatie dakterrassen | 0.31 | 103000 | verwijlintresten | 2270.13 |
| 400000 | eigenaars | 194353.72 | 106000 | intresten werkingsfonds | 3.08 |
| 401000 | eigenaars '14-'18 | | 151000 | reservefonds | 130000.00 |
| 410000 | vroegere eigenaars | 1616.29 | 195000 | exploitatie KW, WW en CV | 9679.49 |
| 441000 | Sissau 1/8/17-> 1/1/18 | | 301000 | VB, eindvereffening | 8390.21 |
| 501000 | zichtrekening | 24848.69 | 302000 | Sissau, vergoeding | 22481.29 |
| 503000 | reservefondsrekening | 50000.00 | 311000 | voorraad badges | 40.45 |
| * | afgerekende kosten | | 440000 | leveranciers | 2428.90 |
| | | | 442000 | Sissau vòòr 1/8/17 | |
| | | | 450000 | R/C syndiek | 30.00 |
| | | 271429.91 | | | 271429.91 |
| balansverschil | 0.00 | | | | |

historiek van betalingen

detail berekening per sleutel

1 0001 (winkel 1)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 325.20 | | S1 alle aandelen #/10.000 | |
| 26/03/2018 | uw betaling A 1 | | 325.20 | 34292.78 * 133.00/10000.00 = | 456.10 |
| 31/07/2018 | A 2 | 560.17 | | S2 appartementen blok links aandelen #/4.689 | |
| 27/09/2018 | uw betaling A 2 | | 560.17 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1123.59 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | opname '14-'18 in ac | | 6265.57 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 | vereffening van <400 | 851.20 | | S4 alle appartementen aandelen #/9.330 | |
| 08/04/2019 | vereffening van <400 | 24.13 | | 1499.34 * 0.00/9330.00 = | 0.00 |
| 08/04/2019 | vereffening van <400 | 24.13 | | S5 shop 2 tem 9 aandelen #/384 | |
| 18/04/2019 | onze betaling | 4242.52 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | A 4 | 770.05 | | S6 alle winkels en appartementen aandelen | |
| 27/09/2019 | uw betaling A 4 | | 770.05 | 440.51 * 133.00/9980.00 = | 5.88 |
| 31/01/2020 | A 5 | 1608.40 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 273.00 | |
| | | | | opname 31/01/2020 : 277.00 | |
| | | | | verbruik = 4.0 | |
| | | | | 4.0 x 4.73 + 53.00 = | 71.92 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 511.00 | |
| | | | | opname 31/01/2020 : 512.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 133.00/10000.00 = | 1064.00 |
| | | | | uw aandeel in deze afrekening : | 1608.40 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1608.40 |

2 0002 (shop 2)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | 243.45 | | S1 alle aandelen #/10.000 | |
| 26/03/2018 | uw betaling A 1 | | 243.45 | 34292.78 * 77.00/10000.00 = | 264.06 |
| 31/07/2018 | A 2 | 502.63 | | S2 appartementen blok links aandelen #/4.689 | |
| 27/09/2018 | uw betaling A 2 | | 502.63 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 851.20 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | vereffening door <40 | | 851.20 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 677.27 | | S4 alle appartementen aandelen #/9.330 | |
| 27/09/2019 | uw betaling A 4 | | 677.27 | 1499.34 * 0.00/9330.00 = | 0.00 |
| 31/01/2020 | A 5 | 1018.28 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 77.00/384.00 = | 81.82 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 77.00/9980.00 = | 3.40 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 2.00 | |
| | | | | opname 31/01/2020 : 2.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 97.00 | |
| | | | | opname 31/01/2020 : 97.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 1261.00 | |
| | | | | opname 31/01/2020 : 1261.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 77.00/10000.00 = | 616.00 |
| | | | | uw aandeel in deze afrekening : | 1018.28 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|--------|-----------------------------------|---------|
| 31/01/2018 | A 1 | 243.45 | | totaal te betalen op 31/01/2020 : | 1018.28 |
| 26/03/2018 | uw betaling A 1 | | 243.45 | | |
| 31/07/2018 | A 2 | 502.63 | | | |
| 27/09/2018 | uw betaling A 2 | | 502.63 | | |
| 31/01/2019 | A 3 | 851.20 | | | |
| 08/04/2019 | vereffening door <40 | | 851.20 | | |
| 31/07/2019 | A 4 | 677.27 | | | |
| 27/09/2019 | uw betaling A 4 | | 677.27 | | |
| 31/01/2020 | A 5 | 1018.28 | | | |

3 0003 (shop 3)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 31/01/2018 | A 1 | 185.54 | | S1 alle aandelen #/10.000 | |
| 02/03/2018 | uw betaling A 1 | | 185.54 | 34292.78 * 36.00/10000.00 = | 123.46 |
| 31/07/2018 | A 2 | 343.06 | | S2 appartementen blok links aandelen #/4.689 | |
| 24/09/2018 | uw betaling A 2 | | 343.06 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 444.67 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 25/03/2019 | uw betaling A 3 | | 444.67 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 | opname '14-'18 in ac | | 68.74 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | 68.74 | | 1499.34 * 0.00/9330.00 = | 0.00 |
| 31/07/2019 | A 4 | 310.29 | | S5 shop 2 tem 9 aandelen #/384 | |
| 28/09/2019 | uw betaling A 4 | | 310.29 | 408.00 * 36.00/384.00 = | 38.25 |
| 31/01/2020 | A 5 | 538.45 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 36.00/9980.00 = | 1.59 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 82.00 | |
| | | | | opname 31/01/2020 : 87.00 | |
| | | | | verbruik = 5.0 | |
| | | | | 5.0 x 4.73 + 53.00 = | 76.65 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 216.00 | |
| | | | | opname 31/01/2020 : 217.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 5430.00 | |
| | | | | opname 31/01/2020 : 5430.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 36.00/10000.00 = | 288.00 |
| | | | | uw aandeel in deze afrekening : | 538.45 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 538.45 |

4 0004 (shop 4)

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|---|--------|
| 31/01/2018 | A 1 | 583.09 | | S1 alle aandelen #/10.000 | |
| 03/04/2018 | uw betaling | | 183.09 | 34292.78 * 40.00/10000.00 = | 137.18 |
| 31/07/2018 | opname in A 2 | | 400.00 | S2 appartementen blok links aandelen #/4.689 | |
| 31/07/2018 | A 2 | 657.59 | | 5692.92 * 0.00/4689.00 = | 0.00 |
| 24/09/2018 | uw betaling A 2 | | 657.59 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/01/2019 | A 3 | 414.66 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | uw betaling A 3 | | 414.66 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 324.31 | | 1499.34 * 0.00/9330.00 = | 0.00 |
| 31/01/2020 | opname in A 5 | | 324.31 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 845.22 | | 408.00 * 40.00/384.00 = | 42.50 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 40.00/9980.00 = | 1.77 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 0.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 21.00 | |
| | | | | opname 31/01/2020 : 21.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | |
|------------|-----------------|--------|--------|--|
| | | | | opname 31/07/2019 : 0.00 |
| | | | | opname 31/01/2020 : 0.00 |
| 31/01/2018 | A 1 | 583.09 | | verbruik = 0.0 |
| 03/04/2018 | uw betaling | | 183.09 | 0.0 x 0.75 + 0.00 = |
| 31/07/2018 | opname in A 2 | | 400.00 | * warmteverlies |
| 31/07/2018 | A 2 | 657.59 | | 8321.00 * 0.00/9330.00 = |
| 24/09/2018 | uw betaling A 2 | | 657.59 | S8 alle appartementen per eenheid #/113 |
| 31/01/2019 | A 3 | 414.66 | | 0.00 * 0.00/113.00 = |
| 31/07/2019 | uw betaling A 3 | | 414.66 | S9 private aanrekening |
| 31/07/2019 | A 4 | 324.31 | | rechtstreekse aanrekening |
| 31/01/2020 | opname in A 5 | | 324.31 | S10 reservefonds volgens aandelen #/10.000 |
| 31/01/2020 | A 5 | 845.22 | | 80000.00 * 40.00/10000.00 = |
| | | | | 320.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 520.91 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 324.31 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 845.22 |
| | | | | ----- |

5 0005 (shop 5)

| datum | detail | debet | credit | |
|------------|-----------------|--------|--------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 39.00/10000.00 = |
| | | | | 133.75 |
| 31/01/2018 | A 1 | 575.94 | | S2 appartementen blok links aandelen #/4.689 |
| 03/04/2018 | uw betaling A 1 | | 575.94 | 5692.92 * 0.00/4689.00 = |
| 31/07/2018 | A 2 | 280.75 | | 0.00 |
| 31/01/2019 | opname in A 3 | | 280.75 | S3 appartementen blok rechts aandelen #/4.461 |
| 31/01/2019 | A 3 | 754.89 | | 20117.24 * 0.00/4641.00 = |
| 17/05/2019 | uw betaling A 3 | | 754.89 | 0.00 |
| 31/07/2019 | A 4 | 369.19 | | S4 alle appartementen aandelen #/9.330 |
| 31/01/2020 | opname in A 5 | | 369.19 | 1499.34 * 0.00/9330.00 = |
| 31/01/2020 | A 5 | 933.26 | | 0.00 |
| | | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 39.00/384.00 = |
| | | | | 41.44 |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 39.00/9980.00 = |
| | | | | 1.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 145.00 |
| | | | | opname 31/01/2020 : 145.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 4.73 + 53.00 = |
| | | | | 53.00 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 87.00 |
| | | | | opname 31/01/2020 : 87.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 10.50 + 0.00 = |
| | | | | 0.00 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 0.00 |
| | | | | opname 31/01/2020 : 0.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 0.75 + 0.00 = |
| | | | | 0.00 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 0.00/9330.00 = |
| | | | | 0.00 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 0.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 22.15 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 39.00/10000.00 = |
| | | | | 312.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 564.07 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 369.19 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 933.26 |
| | | | | ----- |

6 0006 (shop 6)

| datum | detail | debet | credit | |
|------------|-----------------|--------|--------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 39.00/10000.00 = |
| | | | | 133.75 |
| 31/01/2018 | A 1 | 571.45 | | S2 appartementen blok links aandelen #/4.689 |
| 03/04/2018 | uw betaling | | 181.45 | 5692.92 * 0.00/4689.00 = |
| 31/07/2018 | opname in A 2 | | 390.00 | 0.00 |
| 31/07/2018 | A 2 | 641.15 | | S3 appartementen blok rechts aandelen #/4.461 |
| 30/09/2018 | uw betaling A 2 | | 641.15 | 20117.24 * 0.00/4641.00 = |
| 31/01/2019 | A 3 | 404.29 | | 0.00 |
| 31/07/2019 | uw betaling A 3 | | 404.29 | S4 alle appartementen aandelen #/9.330 |
| 31/07/2019 | A 4 | 316.19 | | 1499.34 * 0.00/9330.00 = |
| 31/01/2020 | opname in A 5 | | 316.19 | 0.00 |
| 31/01/2020 | A 5 | 824.08 | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 39.00/384.00 = |
| | | | | 41.44 |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 39.00/9980.00 = |
| | | | | 1.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water 31/07/2019-31/01/2020 |
| | | | | geen teller -> geen verbruik |
| | | | | * warm water 31/07/2019-31/01/2020 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | |
|------------|-----------------|--------|--------|--|
| | | | | geen teller -> geen verbruik |
| | | | | * verwarming 31/07/2019-31/01/2020 |
| | | | | geen teller -> geen verbruik |
| 31/01/2018 | A 1 | 571.45 | | |
| 03/04/2018 | uw betaling | | 181.45 | |
| 31/07/2018 | opname in A 2 | | 390.00 | * warmteverlies |
| 31/07/2018 | A 2 | 641.15 | | 8321.00 * 0.00/9330.00 = 0.00 |
| 30/09/2018 | uw betaling A 2 | | 641.15 | S8 alle appartementen per eenheid #/113 |
| 31/01/2019 | A 3 | 404.29 | | 0.00 * 0.00/113.00 = 0.00 |
| 31/07/2019 | uw betaling A 3 | | 404.29 | S9 private aanrekening |
| 31/07/2019 | A 4 | 316.19 | | rechtstreekse aanrekening 18.97 |
| 31/01/2020 | opname in A 5 | | 316.19 | S10 reservefonds volgens aandelen #/10.000 |
| 31/01/2020 | A 5 | 824.08 | | 80000.00 * 39.00/10000.00 = 312.00 |
| | | | | uw aandeel in deze afrekening : 507.89 |
| | | | | op heden openstaande rekeningen : 316.19 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | totaal te betalen op 31/01/2020 : 824.08 |

7 0007 (shop 7)

| datum | detail | debet | credit | |
|------------|----------------------|---------|--------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 40.00/10000.00 = 137.18 |
| 31/01/2018 | A 1 | 623.52 | | S2 appartementen blok links aandelen #/4.689 |
| 03/04/2018 | uw betaling | | 223.52 | 5692.92 * 0.00/4689.00 = 0.00 |
| 31/07/2018 | opname in A 2 | | 400.00 | S3 appartementen blok rechts aandelen #/4.461 |
| 31/07/2018 | A 2 | 757.57 | | 20117.24 * 0.00/4641.00 = 0.00 |
| 30/09/2018 | uw betaling A 2 | | 757.57 | S4 alle appartementen aandelen #/9.330 |
| 31/01/2019 | A 3 | 506.14 | | 1499.34 * 0.00/9330.00 = 0.00 |
| 08/04/2019 | opname '14-'18 in ac | 74.60 | | S5 shop 2 tem 9 aandelen #/384 |
| 31/07/2019 | uw betaling | | 580.74 | 408.00 * 40.00/384.00 = 42.50 |
| 31/07/2019 | A 4 | 406.73 | | S6 alle winkels en appartementen aandelen |
| 31/01/2020 | opname in A 5 | | 406.73 | 440.51 * 40.00/9980.00 = 1.77 |
| 31/01/2020 | A 5 | 1025.50 | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 649.00 |
| | | | | opname 31/01/2020 : 653.00 |
| | | | | verbruik = 4.0 |
| | | | | 4.0 x 4.73 + 53.00 = 71.92 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 137.00 |
| | | | | opname 31/01/2020 : 139.00 |
| | | | | verbruik = 2.0 |
| | | | | 2.0 x 10.50 + 0.00 = 21.00 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 0.00 |
| | | | | opname 31/01/2020 : 0.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 0.75 + 0.00 = 0.00 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 0.00/9330.00 = 0.00 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 0.00/113.00 = 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening 24.40 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 40.00/10000.00 = 320.00 |
| | | | | uw aandeel in deze afrekening : 618.77 |
| | | | | op heden openstaande rekeningen : 406.73 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | totaal te betalen op 31/01/2020 : 1025.50 |

8 0008 (shop 8)

| datum | detail | debet | credit | |
|------------|----------------------|--------|--------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 36.00/10000.00 = 123.46 |
| 31/01/2018 | A 1 | 361.05 | | S2 appartementen blok links aandelen #/4.689 |
| 09/02/2018 | uw betaling | | 180.00 | 5692.92 * 0.00/4689.00 = 0.00 |
| 26/03/2018 | uw betaling | | 181.05 | S3 appartementen blok rechts aandelen #/4.461 |
| 31/07/2018 | A 2 | 263.22 | | 20117.24 * 0.00/4641.00 = 0.00 |
| 30/09/2018 | uw betaling A 2 | | 263.22 | S4 alle appartementen aandelen #/9.330 |
| 31/01/2019 | A 3 | 426.19 | | 1499.34 * 0.00/9330.00 = 0.00 |
| 30/03/2019 | uw betaling A 3 | | 426.19 | S5 shop 2 tem 9 aandelen #/384 |
| 08/04/2019 | opname '14-'18 in ac | 336.96 | | 408.00 * 36.00/384.00 = 38.25 |
| 02/05/2019 | uw betaling opname ' | | 336.96 | S6 alle winkels en appartementen aandelen |
| 31/07/2019 | A 4 | 344.88 | | 440.51 * 36.00/9980.00 = 1.59 |
| 05/10/2019 | uw betaling A 4 | | 344.88 | S7 koud water, warm water en verwarming (verbruiksteller) |
| 31/01/2020 | A 5 | 504.30 | | * koud water |
| | | | | opname 31/07/2019 : 760.00 |
| | | | | opname 31/01/2020 : 760.00 |
| | | | | verbruik = 0.0 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| 31/01/2018 | A 1 | 361.05 | | opname 31/07/2019 : 188.00 | |
| 09/02/2018 | uw betaling | | 180.00 | opname 31/01/2020 : 188.00 | |
| 26/03/2018 | uw betaling | | 181.05 | verbruik = 0.0 | |
| 31/07/2018 | A 2 | 263.22 | | 0.0 x 10.50 + 0.00 = | 0.00 |
| 30/09/2018 | uw betaling A 2 | | 263.22 | * verwarming | |
| 31/01/2019 | A 3 | 426.19 | | opname 31/07/2019 : 0.00 | |
| 30/03/2019 | uw betaling A 3 | | 426.19 | opname 31/01/2020 : 0.00 | |
| 08/04/2019 | opname '14-'18 in ac | 336.96 | | verbruik = 0.0 | |
| 02/05/2019 | uw betaling opname ' | | 336.96 | 0.0 x 0.75 + 0.00 = | 0.00 |
| 31/07/2019 | A 4 | 344.88 | | * warmteverlies | |
| 05/10/2019 | uw betaling A 4 | | 344.88 | 8321.00 * 0.00/9330.00 = | 0.00 |
| 31/01/2020 | A 5 | 504.30 | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 36.00/10000.00 = | 288.00 |
| | | | | uw aandeel in deze afrekening : | 504.30 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 504.30 |

9 0009 (shop 9)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 77.00/10000.00 = | 264.06 |
| 31/01/2018 | A 1 | 1013.45 | | S2 appartementen blok links aandelen #/4.689 | |
| 07/03/2018 | uw betaling A 1 | | 1013.45 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 881.47 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 02/11/2018 | uw betaling A 2 | | 881.47 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 906.64 | | S4 alle appartementen aandelen #/9.330 | |
| 05/04/2019 | uw betaling A 3 | | 906.64 | 1499.34 * 0.00/9330.00 = | 0.00 |
| 08/04/2019 | opname '14-'18 in ac | 2518.16 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | opname in A 4 | | 2518.16 | 408.00 * 77.00/384.00 = | 81.82 |
| 31/07/2019 | A 4 | 3295.43 | | S6 alle winkels en appartementen aandelen | |
| 16/09/2019 | A4 + kostenaandeel 0 | | 3513.12 | 440.51 * 77.00/9980.00 = | 3.40 |
| 24/10/2019 | werkingfonds | 770.00 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 18/12/2019 | uw betaling werkingf | | 770.00 | * koud water | |
| 31/01/2020 | opname in A 5 | 217.69 | | opname 31/07/2019 : 6426.00 | |
| 31/01/2020 | A 5 | 990.05 | | opname 31/01/2020 : 6428.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 828.00 | |
| | | | | opname 31/01/2020 : 828.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 180.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 77.00/10000.00 = | 616.00 |
| | | | | uw aandeel in deze afrekening : | 1207.74 |
| | | | | op heden openstaande rekeningen : | -217.69 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 990.05 |

10 0010 (winkel10)

| datum | detail | debet | credit | | |
|------------|---------------|---------|---------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 133.00/10000.00 = | 456.10 |
| 31/01/2018 | A 1 | 1978.78 | | S2 appartementen blok links aandelen #/4.689 | |
| 22/05/2018 | uw betaling | | 1330.00 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | opname in A 2 | | 648.78 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/07/2018 | A 2 | 2466.48 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 06/09/2018 | uw betaling | | 648.78 | S4 alle appartementen aandelen #/9.330 | |
| 31/01/2019 | opname in A 3 | | 1817.70 | 1499.34 * 0.00/9330.00 = | 0.00 |
| 31/01/2019 | A 3 | 3352.97 | | S5 shop 2 tem 9 aandelen #/384 | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|----------|---------|---|----------|
| 08/04/2019 opname '14-'18 in ac | 4223.82 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 opname in A 4 | | 7576.79 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 A 4 | 8893.34 | | 440.51 * 133.00/9980.00 = | 5.88 |
| 22/11/2019 uw betaling | | 1000.00 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 opname in A 5 | | 7893.34 | * koud water | |
| 31/01/2020 A 5 | 10729.80 | | opname 31/07/2019 : 94.00 | |
| | | | opname 31/01/2020 : 153.00 | |
| | | | verbruik = 59.0 | |
| | | | 59.0 x 4.73 + 53.00 = | 332.07 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 1542.00 | |
| | | | opname 31/01/2020 : 1558.00 | |
| | | | verbruik = 16.0 | |
| | | | 16.0 x 10.50 + 0.00 = | 168.00 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 0.00 | |
| | | | opname 31/01/2020 : 0.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | * warmteverlies | |
| | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 810.41 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 133.00/10000.00 = | 1064.00 |
| | | | uw aandeel in deze afrekening : | 2836.46 |
| | | | op heden openstaande rekeningen : | 7893.34 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 10729.80 |

11 0101 (5)

| datum | detail | debet | credit | |
|---------------------------------|--------|---------|---------|---|
| 31/07/2018 A 2 | | 940.44 | | S1 alle aandelen #/10.000 |
| 18/09/2018 uw betaling A 2 | | | 940.44 | 34292.78 * 124.00/10000.00 = |
| 29/01/2019 kostenaandeel 01/08/ | | | 1105.03 | S2 appartementen blok links aandelen #/4.689 |
| 31/01/2019 opname in A 3 | | 1105.03 | | 5692.92 * 124.00/4689.00 = |
| 31/01/2019 A 3 | | 319.44 | | S3 appartementen blok rechts aandelen #/4.461 |
| 19/03/2019 werkingfonds | | 1240.00 | | 20117.24 * 0.00/4641.00 = |
| 08/03/2019 uw betaling werkingf | | | 1240.00 | S4 alle appartementen aandelen #/9.330 |
| 08/03/2019 uw betaling A 3 | | | 319.44 | 1499.34 * 124.00/9330.00 = |
| 31/07/2019 A 4 | | 1471.86 | | S5 shop 2 tem 9 aandelen #/384 |
| 27/09/2019 uw betaling A 4 | | | 1471.86 | 408.00 * 0.00/384.00 = |
| 31/01/2020 A 5 | | 2010.39 | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 124.00/9980.00 = |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 510.00 |
| | | | | opname 31/01/2020 : 530.00 |
| | | | | verbruik = 20.0 |
| | | | | 20.0 x 4.73 + 53.00 = |
| | | | | 147.60 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 377.00 |
| | | | | opname 31/01/2020 : 388.00 |
| | | | | verbruik = 11.0 |
| | | | | 11.0 x 10.50 + 0.00 = |
| | | | | 115.50 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 11545.00 |
| | | | | opname 31/01/2020 : 11603.00 |
| | | | | verbruik = 58.0 |
| | | | | 58.0 x 0.75 + 0.00 = |
| | | | | 43.50 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 124.00/9330.00 = |
| | | | | 110.59 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 124.00/10000.00 = |
| | | | | 992.00 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 2010.39 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 2010.39 |

12 0102 (4)

| datum | detail | debet | credit | |
|-------|--------|-------|--------|---------------------------|
| | | | | S1 alle aandelen #/10.000 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|---------|---------|---|---------|
| 31/01/2018 A 1 | 480.61 | | 34292.78 * 101.00/10000.00 = | 346.36 |
| 11/03/2018 uw betaling A 1 | 480.61 | 480.61 | S2 appartementen blok links aandelen #/4.689 | |
| 31/07/2018 A 2 | 800.17 | | 5692.92 * 101.00/4689.00 = | 122.63 |
| 13/09/2018 uw betaling A 2 | 800.07 | 800.07 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/01/2019 opname in A 3 | 0.10 | 0.10 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 A 3 | 1177.60 | | S4 alle appartementen aandelen #/9.330 | |
| 21/03/2019 uw betaling A 3 | 1177.60 | 1177.60 | 1499.34 * 101.00/9330.00 = | 16.24 |
| 08/04/2019 opname saldo '14-'18 | 727.43 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 tegenboeking, onder | 727.43 | 727.43 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 A 4 | 1380.89 | | S6 alle winkels en appartementen aandelen | |
| 08/10/2019 uw betaling A 4 | 1380.89 | 1380.89 | 440.51 * 101.00/9980.00 = | 4.46 |
| 31/01/2020 A 5 | 1452.48 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water | |
| | | | opname 31/07/2019 : 263.00 | |
| | | | opname 31/01/2020 : 265.00 | |
| | | | verbruik = 2.0 | |
| | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 655.00 | |
| | | | opname 31/01/2020 : 655.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 18259.00 | |
| | | | opname 31/01/2020 : 18262.00 | |
| | | | verbruik = 3.0 | |
| | | | 3.0 x 0.75 + 0.00 = | 2.25 |
| | | | * warmteverlies | |
| | | | 8321.00 * 101.00/9330.00 = | 90.08 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 101.00/10000.00 = | 808.00 |
| | | | uw aandeel in deze afrekening : | 1452.48 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 1452.48 |

13 0103 (3)

| datum | detail | debet | credit | | |
|---------------------------------------|--------|---------|--------|---|---------|
| 31/01/2018 A 1 | | 582.40 | | S1 alle aandelen #/10.000 | |
| 11/03/2018 uw betaling | | | 582.40 | 34292.78 * 102.00/10000.00 = | 349.79 |
| 31/07/2018 A 2 | | 898.44 | | S2 appartementen blok links aandelen #/4.689 | |
| 28/09/2018 uw betaling A 2 | | 898.44 | | 5692.92 * 102.00/4689.00 = | 123.84 |
| 31/01/2019 A 3 | | 1242.96 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 12/03/2019 uw betaling A 3 | | 1242.96 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 opname '14-'18 in ac | | 2628.52 | | S4 alle appartementen aandelen #/9.330 | |
| 22/05/2019 uw betaling opname '14-'18 | | 2628.52 | | 1499.34 * 102.00/9330.00 = | 16.40 |
| 31/07/2019 A 4 | | 1066.42 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 opname in A 5 | | 1066.42 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 A 5 | | 2626.62 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 102.00/9980.00 = | 4.51 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 196.00 | |
| | | | | opname 31/01/2020 : 198.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 600.00 | |
| | | | | opname 31/01/2020 : 600.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 15176.00 | |
| | | | | opname 31/01/2020 : 15219.00 | |
| | | | | verbruik = 43.0 | |
| | | | | 43.0 x 0.75 + 0.00 = | 32.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 102.00/9330.00 = | 90.97 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 63.98 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 102.00/10000.00 = | 816.00 |
| | | | | uw aandeel in deze afrekening : | 1560.20 |
| | | | | op heden openstaande rekeningen : | 1066.42 |
| | | | | gevraagde voorschotten : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1 | 582.40 | | | |
| 11/03/2018 | uw betaling | | 582.40 | | |
| 31/07/2018 | A 2 | 898.44 | | | |
| 28/09/2018 | uw betaling A 2 | | 898.44 | | |
| 31/01/2019 | A 3 | 1242.96 | | | |
| 12/03/2019 | uw betaling A 3 | | 1242.96 | | |
| 08/04/2019 | opname '14-'18 in ac | 2628.52 | | | |
| 22/05/2019 | uw betaling opname ' | | 2628.52 | | |
| 31/07/2019 | A 4 | 1066.42 | | | |
| 31/01/2020 | opname in A 5 | | 1066.42 | | |
| 31/01/2020 | A 5 | 2626.62 | | | |
| | | | | totaal te betalen op 31/01/2020 : | 2626.62 |

14 0104 (2)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | 451.75 | | S1 alle aandelen #/10.000 | |
| 26/03/2018 | uw betaling A 1 | | 451.75 | 34292.78 * 67.00/10000.00 = | 229.77 |
| 31/07/2018 | A 2 | 688.83 | | S2 appartementen blok links aandelen #/4.689 | |
| 30/09/2018 | uw betaling A 2 | | 688.83 | 5692.92 * 67.00/4689.00 = | 81.35 |
| 31/01/2019 | A 3 | 888.16 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 01/04/2019 | uw betaling A 3 | | 888.16 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 950.64 | | S4 alle appartementen aandelen #/9.330 | |
| 25/09/2019 | uw betaling A 4 | | 950.64 | 1499.34 * 67.00/9330.00 = | 10.77 |
| 31/01/2020 | A 5 | 1153.20 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 67.00/9980.00 = | 2.96 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 263.00 | |
| | | | | opname 31/01/2020 : 271.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 4.73 + 53.00 = | 90.84 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 415.00 | |
| | | | | opname 31/01/2020 : 415.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | schatting 31/07/2019 : 700.00 | |
| | | | | opname 31/01/2020 : 889.00 | |
| | | | | verbruik = 189.0 | |
| | | | | 189.0 x 0.75 + 0.00 = | 141.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 67.00/9330.00 = | 59.76 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 67.00/10000.00 = | 536.00 |
| | | | | uw aandeel in deze afrekening : | 1153.20 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1153.20 |

15 0105 (1)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 468.36 | | S1 alle aandelen #/10.000 | |
| 29/03/2018 | uw betaling A 1 | | 468.36 | 34292.78 * 106.00/10000.00 = | 363.51 |
| 31/07/2018 | A 2 | 828.80 | | S2 appartementen blok links aandelen #/4.689 | |
| 27/09/2018 | uw betaling A 2 | | 828.80 | 5692.92 * 106.00/4689.00 = | 128.70 |
| 31/01/2019 | A 3 | 1232.12 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 07/03/2019 | A03 vereffenen met ' | | 1357.89 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | opname in A 4 | 125.77 | | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 966.59 | | 1499.34 * 106.00/9330.00 = | 17.04 |
| 24/09/2019 | uw betaling A 4 | | 966.59 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 1563.81 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 106.00/9980.00 = | 4.68 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 686.00 | |
| | | | | opname 31/01/2020 : 694.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 4.73 + 53.00 = | 90.84 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 300.00 | |
| | | | | opname 31/01/2020 : 300.00 | |
| | | | | verbruik = 0.0 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| 31/01/2018 | A 1 | 468.36 | | opname 31/07/2019 : 2590.00 | |
| 29/03/2018 | uw betaling A 1 | | 468.36 | opname 31/01/2020 : 2612.00 | |
| 31/07/2018 | A 2 | 828.80 | | verbruik = 22.0 | |
| 27/09/2018 | uw betaling A 2 | | 828.80 | 22.0 x 0.75 + 0.00 = | 16.50 |
| 31/01/2019 | A 3 | 1232.12 | | * warmteverlies | |
| 07/03/2019 | A03 vereffenen met ' | | 1357.89 | 8321.00 * 106.00/9330.00 = | 94.54 |
| 31/07/2019 | opname in A 4 | 125.77 | | S8 alle appartementen per eenheid #/113 | |
| 31/07/2019 | A 4 | 966.59 | | 0.00 * 1.00/113.00 = | 0.00 |
| 24/09/2019 | uw betaling A 4 | | 966.59 | S9 private aanrekening | |
| 31/01/2020 | A 5 | 1563.81 | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 106.00/10000.00 = | 848.00 |
| | | | | uw aandeel in deze afrekening : | 1563.81 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1563.81 |

16 0106 (11) + k11

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 106.00/10000.00 = | 363.51 |
| 31/01/2018 | A 1 | 1724.22 | | S2 appartementen blok links aandelen #/4.689 | |
| 16/02/2018 | uw betaling | | 260.00 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 06/03/2018 | uw betaling A 1 | | 1724.22 | S3 appartementen blok rechts aandelen #/4.461 | |
| 06/03/2018 | uw betaling | | 800.00 | 20117.24 * 106.00/4641.00 = | 459.48 |
| 15/03/2018 | terugbetaling | 1060.00 | | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2018 | A 2 | 842.35 | | 1499.34 * 106.00/9330.00 = | 17.04 |
| 31/01/2019 | opname in A 3 | | 842.35 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2019 | A 3 | 2286.55 | | 408.00 * 0.00/384.00 = | 0.00 |
| 08/04/2019 | opname '14-'18 in ac | 2000.00 | | S6 alle winkels en appartementen aandelen | |
| 05/06/2019 | uw betaling A 3 | | 2286.55 | 440.51 * 106.00/9980.00 = | 4.68 |
| 05/06/2019 | uw betaling opname ' | | 2000.00 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/07/2019 | A 4 | 1065.74 | | * koud water | |
| 24/09/2019 | uw betaling A 4 | | 1065.74 | opname 31/07/2019 : 497.00 | |
| 31/01/2020 | A 5 | 1948.88 | | opname 31/01/2020 : 503.00 | |
| | | | | verbruik = 6.0 | |
| | | | | 6.0 x 4.73 + 53.00 = | 81.38 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 139.00 | |
| | | | | opname 31/01/2020 : 139.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 42676.00 | |
| | | | | opname 31/01/2020 : 42783.00 | |
| | | | | verbruik = 107.0 | |
| | | | | 107.0 x 0.75 + 0.00 = | 80.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 106.00/9330.00 = | 94.54 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 106.00/10000.00 = | 848.00 |
| | | | | uw aandeel in deze afrekening : | 1948.88 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1948.88 |

17 0107 (10)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|--------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 68.00/10000.00 = | 233.20 |
| 31/01/2018 | A 1 | 424.60 | | S2 appartementen blok links aandelen #/4.689 | |
| 29/03/2018 | uw betaling A 1 | | 424.60 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 642.77 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 27/09/2018 | uw betaling A 2 | | 642.77 | 20117.24 * 68.00/4641.00 = | 294.76 |
| 31/01/2019 | A 3 | 956.56 | | S4 alle appartementen aandelen #/9.330 | |
| 09/03/2019 | uw betaling A 3 | | 956.56 | 1499.34 * 68.00/9330.00 = | 10.93 |
| 31/07/2019 | A 4 | 702.33 | | S5 shop 2 tem 9 aandelen #/384 | |
| 15/09/2019 | uw betaling A 4 | | 702.33 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1314.07 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 68.00/9980.00 = | 3.01 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-----------------|---------|--------|--|---------|
| | | | | opname 31/07/2019 : 334.00 | |
| | | | | opname 31/01/2020 : 353.00 | |
| 31/01/2018 | A 1 | 424.60 | | verbruik = 19.0 | |
| 29/03/2018 | uw betaling A 1 | | 424.60 | 19.0 x 4.73 + 53.00 - (1x10.60) = | 132.27 |
| 31/07/2018 | A 2 | 642.77 | | * warm water | |
| 27/09/2018 | uw betaling A 2 | | 642.77 | opname 31/07/2019 : 327.00 | |
| 31/01/2019 | A 3 | 956.56 | | opname 31/01/2020 : 327.00 | |
| 09/03/2019 | uw betaling A 3 | | 956.56 | verbruik = 0.0 | |
| 31/07/2019 | A 4 | 702.33 | | 0.0 x 10.50 + 0.00 - (1x0.00) = | 0.00 |
| 15/09/2019 | uw betaling A 4 | | 702.33 | * verwarming | |
| 31/01/2020 | A 5 | 1314.07 | | opname 31/07/2019 : 8298.00 | |
| | | | | opname 31/01/2020 : 8345.00 | |
| | | | | verbruik = 47.0 | |
| | | | | 47.0 x 0.75 + 0.00 - (1x0.00) = | 35.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 68.00/9330.00 = | 60.65 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 68.00/10000.00 = | 544.00 |
| | | | | uw aandeel in deze afrekening : | 1314.07 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1314.07 |

18 0108 (9)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 113.00/10000.00 = | 387.51 |
| 31/01/2018 | A 1 | 2004.04 | | S2 appartementen blok links aandelen #/4.689 | |
| 20/02/2018 | uw betaling A 1 | | 2004.04 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 1405.13 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 17/09/2018 | uw betaling A 2 | | 1405.13 | 20117.24 * 113.00/4641.00 = | 489.82 |
| 31/01/2019 | A 3 | 1598.28 | | S4 alle appartementen aandelen #/9.330 | |
| 08/03/2019 | uw betaling A 3 | | 1598.28 | 1499.34 * 113.00/9330.00 = | 18.16 |
| 31/07/2019 | A 4 | 2959.84 | | S5 shop 2 tem 9 aandelen #/384 | |
| 24/09/2019 | uw betaling A 4 | | 2959.84 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 2940.64 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 113.00/9980.00 = | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 459.00 | |
| | | | | opname 31/01/2020 : 465.00 | |
| | | | | verbruik = 6.0 | |
| | | | | 6.0 x 4.73 + 53.00 = | 81.38 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 527.00 | |
| | | | | opname 31/01/2020 : 532.00 | |
| | | | | verbruik = 5.0 | |
| | | | | 5.0 x 10.50 + 0.00 = | 52.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 31780.00 | |
| | | | | opname 31/01/2020 : 32982.00 | |
| | | | | verbruik = 1202.0 | |
| | | | | 1202.0 x 0.75 + 0.00 = | 901.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 113.00/9330.00 = | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | uw aandeel in deze afrekening : | 2940.64 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 2940.64 |

19 0109 (8)

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/01/2018 | A 1 | 371.99 | | S2 appartementen blok links aandelen #/4.689 | |
| 14/03/2018 | uw betaling A 1 | | 371.99 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 456.72 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 26/09/2018 | uw betaling A 2 | | 456.72 | 20117.24 * 55.00/4641.00 = | 238.41 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|---------|--------|---|---------|
| 31/01/2019 A 3 | 726.61 | | S4 alle appartementen aandelen #/9.330 | |
| 21/03/2019 uw betaling A 3 | 726.61 | | 1499.34 * 55.00/9330.00 = | 8.84 |
| 08/04/2019 opname '14-'18 in ac | 34.98 | 34.98 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 opname in A 4 | 34.98 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 A 4 | 560.17 | | S6 alle winkels en appartementen aandelen | |
| 19/09/2019 uw betaling A 4 | 560.17 | 560.17 | 440.51 * 55.00/9980.00 = | 2.43 |
| 31/01/2020 A 5 | 1019.24 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water | |
| | | | opname 31/07/2019 : 312.00 | |
| | | | opname 31/01/2020 : 318.00 | |
| | | | verbruik = 6.0 | |
| | | | 6.0 x 4.73 + 53.00 = | 81.38 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 15.00 | |
| | | | opname 31/01/2020 : 15.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 4520.00 | |
| | | | opname 31/01/2020 : 4534.00 | |
| | | | verbruik = 14.0 | |
| | | | 14.0 x 0.75 + 0.00 = | 10.50 |
| | | | * warmteverlies | |
| | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | uw aandeel in deze afrekening : | 1019.24 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 1019.24 |

20 0110 (7)

| datum | detail | debet | credit | | |
|---------------------------------|--------|---------|--------|---|---------|
| 31/01/2018 A 1 | | 309.96 | | S1 alle aandelen #/10.000 | |
| 26/03/2018 uw betaling A 1 | | 309.96 | 309.96 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/07/2018 A 2 | | 427.54 | | S2 appartementen blok links aandelen #/4.689 | |
| 25/09/2018 uw betaling A 2 | | 427.54 | 427.54 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 A 3 | | 679.03 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 11/03/2019 uw betaling A 3 | | 679.03 | 679.03 | 20117.24 * 55.00/4641.00 = | 238.41 |
| 08/04/2019 opname '14-'18 in ac | | 111.93 | 111.93 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 opname in A 4 | | 111.93 | | 1499.34 * 55.00/9330.00 = | 8.84 |
| 31/07/2019 A 4 | | 515.01 | | S5 shop 2 tem 9 aandelen #/384 | |
| 25/10/2019 uw betaling A 4 | | 515.01 | 515.01 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 A 5 | | 1020.34 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 55.00/9980.00 = | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 121.00 | |
| | | | | opname 31/01/2020 : 122.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 463.00 | |
| | | | | opname 31/01/2020 : 464.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 8079.00 | |
| | | | | opname 31/01/2020 : 8112.00 | |
| | | | | verbruik = 33.0 | |
| | | | | 33.0 x 0.75 + 0.00 = | 24.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 1020.34 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1020.34 |

historiek van betalingen

detail berekening per sleutel

21 0111 (6)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 871.84 | | S1 alle aandelen #/10.000 | |
| 01/03/2018 | uw betaling A 1 | | 871.84 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/07/2018 | A 2 | 1132.99 | | S2 appartementen blok links aandelen #/4.689 | |
| 11/09/2018 | uw betaling A 2 | | 1132.99 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1446.37 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 19/03/2019 | uw betaling | | 497.51 | 20117.24 * 107.00/4641.00 = | 463.82 |
| 08/04/2019 | opname '14-'18 in ac | | 948.86 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 1262.28 | | 1499.34 * 107.00/9330.00 = | 17.20 |
| 09/09/2019 | uw betaling A 4 | | 1262.28 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 2121.86 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 107.00/9980.00 = | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 94.00 | |
| | | | | opname 31/01/2020 : 107.00 | |
| | | | | verbruik = 13.0 | |
| | | | | 13.0 x 4.73 + 53.00 = | 114.49 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 308.00 | |
| | | | | opname 31/01/2020 : 308.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 4501.00 | |
| | | | | opname 31/01/2020 : 4772.00 | |
| | | | | verbruik = 271.0 | |
| | | | | 271.0 x 0.75 + 0.00 = | 203.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | uw aandeel in deze afrekening : | 2121.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 2121.86 |

22 0201 (17)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 593.94 | | S1 alle aandelen #/10.000 | |
| 11/03/2018 | uw betaling A 1 | | 593.94 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/07/2018 | A 2 | 921.14 | | S2 appartementen blok links aandelen #/4.689 | |
| 25/09/2018 | uw betaling A 2 | | 921.14 | 5692.92 * 107.00/4689.00 = | 129.91 |
| 31/01/2019 | A 3 | 1485.53 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 25/03/2019 | uw betaling A 3 | | 1485.53 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 26/03/2019 | uw betaling | | 1.00 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | 1.00 | | 1499.34 * 107.00/9330.00 = | 17.20 |
| 31/07/2019 | A 4 | 1058.70 | | S5 shop 2 tem 9 aandelen #/384 | |
| 15/09/2019 | uw betaling A 4 | | 1058.70 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1719.97 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 107.00/9980.00 = | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 197.00 | |
| | | | | opname 31/01/2020 : 209.00 | |
| | | | | verbruik = 12.0 | |
| | | | | 12.0 x 4.73 + 53.00 = | 109.76 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 595.00 | |
| | | | | opname 31/01/2020 : 605.00 | |
| | | | | verbruik = 10.0 | |
| | | | | 10.0 x 10.50 + 0.00 = | 105.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 18971.00 | |
| | | | | opname 31/01/2020 : 19151.00 | |
| | | | | verbruik = 180.0 | |
| | | | | 180.0 x 0.75 + 0.00 = | 135.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | -100.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | uw aandeel in deze afrekening : | 1719.97 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|-----------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1 | 593.94 | | totaal te betalen op 31/01/2020 : | 1719.97 |
| 11/03/2018 | uw betaling A 1 | | 593.94 | | |
| 31/07/2018 | A 2 | 921.14 | | | |
| 25/09/2018 | uw betaling A 2 | | 921.14 | | |
| 31/01/2019 | A 3 | 1485.53 | | | |
| 25/03/2019 | uw betaling A 3 | | 1485.53 | | |
| 26/03/2019 | uw betaling | | 1.00 | | |
| 31/07/2019 | opname in A 4 | 1.00 | | | |
| 31/07/2019 | A 4 | 1058.70 | | | |
| 15/09/2019 | uw betaling A 4 | | 1058.70 | | |
| 31/01/2020 | A 5 | 1719.97 | | | |

23 0202 (16)

| datum | detail | debet | credit | | |
|------------|-----------------------|--------|--------|---|---------|
| 31/01/2018 | A 1 | 301.57 | | S1 alle aandelen #/10.000 | |
| 27/03/2018 | uw betaling A 1 | | 301.57 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/07/2018 | A 2 | 503.82 | | S2 appartementen blok links aandelen #/4.689 | |
| 09/10/2018 | uw betaling A 2 | | 503.82 | 5692.92 * 55.00/4689.00 = | 66.78 |
| 31/01/2019 | A 3 | 778.46 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 30/03/2019 | A03 verrekenen met 'A | | 405.44 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 02/04/2019 | uw betaling | | 373.02 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 206.73 | | 1499.34 * 55.00/9330.00 = | 8.84 |
| 17/09/2019 | uw betaling A 4 | | 206.73 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 744.19 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 55.00/9980.00 = | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 172.00 | |
| | | | | opname 31/01/2020 : 174.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 201.00 | |
| | | | | opname 31/01/2020 : 202.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 6046.00 | |
| | | | | opname 31/01/2020 : 6200.00 | |
| | | | | verbruik = 154.0 | |
| | | | | 154.0 x 0.75 + 0.00 = | 115.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | -200.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 744.19 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 744.19 |

24 0203 (15)

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|---|--------|
| 31/01/2018 | A 1 | 300.70 | | S1 alle aandelen #/10.000 | |
| 27/02/2018 | uw betaling A 1 | | 300.70 | 34292.78 * 56.00/10000.00 = | 192.04 |
| 31/07/2018 | A 2 | 496.86 | | S2 appartementen blok links aandelen #/4.689 | |
| 17/09/2018 | uw betaling A 2 | | 496.86 | 5692.92 * 56.00/4689.00 = | 67.99 |
| 31/01/2019 | A 3 | 712.74 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 15/03/2019 | uw betaling A 3 | | 712.74 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 599.54 | | S4 alle appartementen aandelen #/9.330 | |
| 23/09/2019 | uw betaling A 4 | | 599.54 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/01/2020 | A 5 | 861.69 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 71.00 | |
| | | | | opname 31/01/2020 : 72.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 31.00 | |
| | | | | opname 31/01/2020 : 32.00 | |
| | | | | verbruik = 1.0 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|--|--------|
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| 31/01/2018 | A 1 | 300.70 | | opname 31/07/2019 : 3333.00 | |
| 27/02/2018 | uw betaling A 1 | | 300.70 | opname 31/01/2020 : 3365.00 | |
| 31/07/2018 | A 2 | 496.86 | | verbruik = 32.0 | |
| 17/09/2018 | uw betaling A 2 | | 496.86 | 32.0 x 0.75 + 0.00 = | 24.00 |
| 31/01/2019 | A 3 | 712.74 | | * warmteverlies | |
| 15/03/2019 | uw betaling A 3 | | 712.74 | 8321.00 * 56.00/9330.00 = | 49.95 |
| 31/07/2019 | A 4 | 599.54 | | S8 alle appartementen per eenheid #/113 | |
| 23/09/2019 | uw betaling A 4 | | 599.54 | 0.00 * 1.00/113.00 = | 0.00 |
| 31/01/2020 | A 5 | 861.69 | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 861.69 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 861.69 |

25 0204 (14)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 113.00/10000.00 = | 387.51 |
| 31/01/2018 | A 1 | 1290.79 | | S2 appartementen blok links aandelen #/4.689 | |
| 13/02/2018 | uw betaling | | 400.00 | 5692.92 * 113.00/4689.00 = | 137.20 |
| 20/02/2018 | uw betaling | | 400.00 | S3 appartementen blok rechts aandelen #/4.461 | |
| 26/03/2018 | uw betaling | | 490.79 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2018 | A 2 | 833.54 | | S4 alle appartementen aandelen #/9.330 | |
| 28/09/2018 | uw betaling A 2 | | 833.54 | 1499.34 * 113.00/9330.00 = | 18.16 |
| 31/01/2019 | A 3 | 1328.22 | | S5 shop 2 tem 9 aandelen #/384 | |
| 02/04/2019 | A3 Verrekenen met '1 | | 27.08 | 408.00 * 0.00/384.00 = | 0.00 |
| 02/04/2019 | uw betaling | | 1301.14 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 | A 4 | 1150.06 | | 440.51 * 113.00/9980.00 = | 4.99 |
| 24/09/2019 | uw betaling | | 550.00 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 24/10/2019 | uw betaling | | 600.06 | * koud water | |
| 31/01/2020 | A 5 | 1644.35 | | opname 31/07/2019 : 200.00 | |
| | | | | opname 31/01/2020 : 202.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 484.00 | |
| | | | | opname 31/01/2020 : 486.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 10.50 + 0.00 = | 21.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 7098.00 | |
| | | | | opname 31/01/2020 : 7109.00 | |
| | | | | verbruik = 11.0 | |
| | | | | 11.0 x 0.75 + 0.00 = | 8.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 113.00/9330.00 = | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | uw aandeel in deze afrekening : | 1644.35 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1644.35 |

26 0205 (13)

| datum | detail | debet | credit | | |
|------------|-----------------------|--------|--------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 51.00/10000.00 = | 174.90 |
| 28/12/2017 | start werkkapitaal | 510.00 | | S2 appartementen blok links aandelen #/4.689 | |
| 31/01/2018 | opname in A 1 | | 510.00 | 5692.92 * 51.00/4689.00 = | 61.92 |
| 31/01/2018 | A 1 | 918.76 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 23/03/2018 | uw betaling | | 408.76 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 04/04/2018 | uw betaling | | 510.00 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2018 | A 2 | 780.59 | | 1499.34 * 51.00/9330.00 = | 8.20 |
| 23/10/2018 | uw betaling A 2 | | 780.59 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2019 | A 3 | 931.21 | | 408.00 * 0.00/384.00 = | 0.00 |
| 02/04/2019 | A03 verrekenen met '1 | | 707.42 | S6 alle winkels en appartementen aandelen | |
| 01/04/2019 | uw betaling | | 223.79 | 440.51 * 51.00/9980.00 = | 2.26 |
| 31/07/2019 | A 4 | 944.52 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 02/10/2019 | uw betaling A 4 | | 944.52 | * koud water | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|----------------|---------|--|--|--|---------|
| 31/01/2020 A 5 | 1097.55 | | | opname 31/07/2019 : 758.00 | |
| | | | | opname 31/01/2020 : 769.00 | |
| | | | | verbruik = 11.0 | |
| | | | | 11.0 x 4.73 + 53.00 = | 105.03 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 496.00 | |
| | | | | opname 31/01/2020 : 503.00 | |
| | | | | verbruik = 7.0 | |
| | | | | 7.0 x 10.50 + 0.00 = | 73.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 14600.00 | |
| | | | | opname 31/01/2020 : 14891.00 | |
| | | | | verbruik = 291.0 | |
| | | | | 291.0 x 0.75 + 0.00 = | 218.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 51.00/9330.00 = | 45.49 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 51.00/10000.00 = | 408.00 |
| | | | | uw aandeel in deze afrekening : | 1097.55 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1097.55 |

27 0206 (12)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 106.00/10000.00 = | 363.51 |
| | | | | S2 appartementen blok links aandelen #/4.689 | |
| | | | | 5692.92 * 106.00/4689.00 = | 128.70 |
| | | | | S3 appartementen blok rechts aandelen #/4.461 | |
| | | | | 20117.24 * 0.00/4641.00 = | 0.00 |
| | | | | S4 alle appartementen aandelen #/9.330 | |
| | | | | 1499.34 * 106.00/9330.00 = | 17.04 |
| | | | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 106.00/9980.00 = | 4.68 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 149.00 | |
| | | | | opname 31/01/2020 : 153.00 | |
| | | | | verbruik = 4.0 | |
| | | | | 4.0 x 4.73 + 53.00 = | 71.92 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 96.00 | |
| | | | | opname 31/01/2020 : 99.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 10.50 + 0.00 = | 31.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 9514.00 | |
| | | | | opname 31/01/2020 : 9742.00 | |
| | | | | verbruik = 228.0 | |
| | | | | 228.0 x 0.75 + 0.00 = | 171.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 106.00/9330.00 = | 94.54 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 106.00/10000.00 = | 848.00 |
| | | | | uw aandeel in deze afrekening : | 1730.89 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1730.89 |

28 0206, kamer

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|-------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 17.00/10000.00 = | 58.30 |
| | | | | S2 appartementen blok links aandelen #/4.689 | |
| | | | | 5692.92 * 17.00/4689.00 = | 20.64 |
| | | | | S3 appartementen blok rechts aandelen #/4.461 | |
| | | | | 20117.24 * 0.00/4641.00 = | 0.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|----------------------------|--------|--------|---|--------|
| 31/01/2019 A 3 | 178.64 | | S4 alle appartementen aandelen #/9.330 | |
| 15/03/2019 uw betaling A 3 | | 178.64 | 1499.34 * 17.00/9330.00 = | 2.74 |
| 31/07/2019 A 4 | 158.35 | | S5 shop 2 tem 9 aandelen #/384 | |
| 23/09/2019 uw betaling A 4 | | 158.35 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 A 5 | 233.61 | | S6 alle winkels en appartementen aandelen | |
| | | | 440.51 * 17.00/9980.00 = | 0.76 |
| | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water | |
| | | | opname 31/07/2019 : 0.00 | |
| | | | opname 31/01/2020 : 0.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 4.73 + 53.00 = | 0.00 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 0.00 | |
| | | | opname 31/01/2020 : 0.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 0.00 | |
| | | | opname 31/01/2020 : 0.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | * warmteverlies | |
| | | | 8321.00 * 17.00/9330.00 = | 15.17 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 17.00/10000.00 = | 136.00 |
| | | | uw aandeel in deze afrekening : | 233.61 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 233.61 |

29 0207 (23)

| datum | detail | debet | credit | | |
|---------------------------------|--------|---------|---------|---|---------|
| 31/01/2018 A 1 | | 471.19 | | S1 alle aandelen #/10.000 | |
| 21/02/2018 uw betaling A 1 | | | 471.19 | 34292.78 * 106.00/10000.00 = | 363.51 |
| 31/07/2018 A 2 | | 755.37 | | S2 appartementen blok links aandelen #/4.689 | |
| 14/09/2018 uw betaling A 2 | | | 755.37 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 A 3 | | 1216.82 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 30/03/2019 A03 vereffenen met | ' | | 1061.81 | 20117.24 * 106.00/4641.00 = | 459.48 |
| 27/03/2019 uw betaling | | | 155.01 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 A 4 | | 1039.78 | | 1499.34 * 106.00/9330.00 = | 17.04 |
| 06/09/2019 uw betaling A 4 | | | 1039.78 | S5 shop 2 tem 9 aandelen #/384 | |
| 23/12/2019 kostenaandeel 01/08/ | | | 804.86 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 opname in A 5 | | 804.86 | | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 A 5 | | 1364.64 | | 440.51 * 106.00/9980.00 = | 4.68 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 204.00 | |
| | | | | opname 31/01/2020 : 204.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 44.00 | |
| | | | | opname 31/01/2020 : 44.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 8334.00 | |
| | | | | opname 31/01/2020 : 8773.00 | |
| | | | | verbruik = 439.0 | |
| | | | | 439.0 x 0.75 + 0.00 = | 329.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 106.00/9330.00 = | 94.54 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 106.00/10000.00 = | 848.00 |
| | | | | uw aandeel in deze afrekening : | 2169.50 |
| | | | | op heden openstaande rekeningen : | -804.86 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1364.64 |

historiek van betalingen

detail berekening per sleutel

30 0208 (22)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | 1007.76 | | S1 alle aandelen #/10.000 | |
| 13/02/2018 | uw betaling | | 510.00 | 34292.78 * 51.00/10000.00 = | 174.90 |
| 28/03/2018 | uw betaling | | 497.76 | S2 appartementen blok links aandelen #/4.689 | |
| 31/07/2018 | A 2 | 525.13 | | 5692.92 * 0.00/4689.00 = | 0.00 |
| 25/09/2018 | uw betaling A 2 | | 525.13 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/01/2019 | A 3 | 702.63 | | 20117.24 * 51.00/4641.00 = | 221.07 |
| 29/03/2019 | uw betaling A 3 | | 702.63 | S4 alle appartementen aandelen #/9.330 | |
| 08/04/2019 | opname '14-'18 in ac | 711.74 | | 1499.34 * 51.00/9330.00 = | 8.20 |
| 12/07/2019 | uw betaling opname ' | | 711.74 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | A 4 | 646.50 | | 408.00 * 0.00/384.00 = | 0.00 |
| 30/09/2019 | uw betaling A 4 | | 646.50 | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 | A 5 | 1141.55 | | 440.51 * 51.00/9980.00 = | 2.26 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 200.00 | |
| | | | | opname 31/01/2020 : 206.00 | |
| | | | | verbruik = 6.0 | |
| | | | | 6.0 x 4.73 + 53.00 = | 81.38 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 251.00 | |
| | | | | opname 31/01/2020 : 253.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 10.50 + 0.00 = | 21.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 3706.00 | |
| | | | | opname 31/01/2020 : 3945.00 | |
| | | | | verbruik = 239.0 | |
| | | | | 239.0 x 0.75 + 0.00 = | 179.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 51.00/9330.00 = | 45.49 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 51.00/10000.00 = | 408.00 |
| | | | | uw aandeel in deze afrekening : | 1141.55 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1141.55 |

31 0209 (21)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 553.68 | | S1 alle aandelen #/10.000 | |
| 11/03/2018 | uw betaling A 1 | | 553.68 | 34292.78 * 113.00/10000.00 = | 387.51 |
| 31/07/2018 | A 2 | 779.68 | | S2 appartementen blok links aandelen #/4.689 | |
| 20/09/2018 | uw betaling A 2 | | 779.68 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1389.22 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 07/03/2019 | uw betaling A 3 | | 1389.22 | 20117.24 * 113.00/4641.00 = | 489.82 |
| 08/04/2019 | opname '14-'18 in ac | | 337.73 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | 337.73 | | 1499.34 * 113.00/9330.00 = | 18.16 |
| 31/07/2019 | A 4 | 621.13 | | S5 shop 2 tem 9 aandelen #/384 | |
| 17/09/2019 | uw betaling A 4 | | 621.13 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 2022.62 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 113.00/9980.00 = | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 491.00 | |
| | | | | opname 31/01/2020 : 498.00 | |
| | | | | verbruik = 7.0 | |
| | | | | 7.0 x 4.73 + 53.00 = | 86.11 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 319.00 | |
| | | | | opname 31/01/2020 : 320.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 13047.00 | |
| | | | | opname 31/01/2020 : 13208.00 | |
| | | | | verbruik = 161.0 | |
| | | | | 161.0 x 0.75 + 0.00 = | 120.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 113.00/9330.00 = | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | -100.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | uw aandeel in deze afrekening : | 2022.62 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1 | 553.68 | | totaal te betalen op 31/01/2020 : | 2022.62 |
| 11/03/2018 | uw betaling A 1 | | 553.68 | | |
| 31/07/2018 | A 2 | 779.68 | | | |
| 20/09/2018 | uw betaling A 2 | | 779.68 | | |
| 31/01/2019 | A 3 | 1389.22 | | | |
| 07/03/2019 | uw betaling A 3 | | 1389.22 | | |
| 08/04/2019 | opname '14-'18 in ac | | 337.73 | | |
| 31/07/2019 | opname in A 4 | 337.73 | | | |
| 31/07/2019 | A 4 | 621.13 | | | |
| 17/09/2019 | uw betaling A 4 | | 621.13 | | |
| 31/01/2020 | A 5 | 2022.62 | | | |

32 0210 (20)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | | 186.98 | S1 alle aandelen #/10.000 | |
| 31/07/2018 | opname in A 2 | 186.98 | | 34292.78 * 56.00/10000.00 = | 192.04 |
| 31/07/2018 | A 2 | 270.04 | | S2 appartementen blok links aandelen #/4.689 | |
| 20/09/2018 | uw betaling A 2 | | 270.04 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 733.43 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 29/03/2019 | uw betaling A 3 | | 733.43 | 20117.24 * 56.00/4641.00 = | 242.75 |
| 31/07/2019 | A 4 | 594.13 | | S4 alle appartementen aandelen #/9.330 | |
| 26/09/2019 | uw betaling A 4 | | 594.13 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/01/2020 | A 5 | 1039.91 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 95.00 | |
| | | | | opname 31/01/2020 : 98.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 130.00 | |
| | | | | opname 31/01/2020 : 130.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 8020.00 | |
| | | | | opname 31/01/2020 : 8058.00 | |
| | | | | verbruik = 38.0 | |
| | | | | 38.0 x 0.75 + 0.00 = | 28.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 1039.91 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1039.91 |

33 0211 (19)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 1106.23 | | S1 alle aandelen #/10.000 | |
| 03/04/2018 | uw betaling A 1 | | 1106.23 | 34292.78 * 72.00/10000.00 = | 246.91 |
| 31/07/2018 | A 2 | 679.47 | | S2 appartementen blok links aandelen #/4.689 | |
| 31/01/2019 | opname in A 3 | | 679.47 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1642.95 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | opname '14-'18 in ac | 1207.60 | | 20117.24 * 72.00/4641.00 = | 312.10 |
| 17/05/2019 | uw betaling A 3 | | 1642.95 | S4 alle appartementen aandelen #/9.330 | |
| 17/05/2019 | uw betaling opname ' | | 1207.60 | 1499.34 * 72.00/9330.00 = | 11.58 |
| 31/07/2019 | A 4 | 754.10 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | opname in A 5 | | 754.10 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 2130.95 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 72.00/9980.00 = | 3.18 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 343.00 | |
| | | | | opname 31/01/2020 : 350.00 | |
| | | | | verbruik = 7.0 | |
| | | | | 7.0 x 4.73 + 53.00 = | 86.11 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 193.00 | |
| | | | | opname 31/01/2020 : 193.00 | |
| | | | | verbruik = 0.0 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------------|---------|---------|--|---------|
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| 31/01/2018 | A 1 | 1106.23 | | opname 31/07/2019 : 4657.00 | |
| 03/04/2018 | uw betaling A 1 | | 1106.23 | opname 31/01/2020 : 4699.00 | |
| 31/07/2018 | A 2 | 679.47 | | verbruik = 42.0 | |
| 31/01/2019 | opname in A 3 | | 679.47 | 42.0 x 0.75 + 0.00 = | 31.50 |
| 31/01/2019 | A 3 | 1642.95 | | * warmteverlies | |
| 08/04/2019 | opname '14-'18 in ac | 1207.60 | | 8321.00 * 72.00/9330.00 = | 64.22 |
| 17/05/2019 | uw betaling A 3 | | 1642.95 | S8 alle appartementen per eenheid #/113 | |
| 17/05/2019 | uw betaling opname '14-'18 | | 1207.60 | 0.00 * 1.00/113.00 = | 0.00 |
| 31/07/2019 | A 4 | 754.10 | | S9 private aanrekening | |
| 31/01/2020 | opname in A 5 | | 754.10 | rechtstreekse aanrekening | 45.25 |
| 31/01/2020 | A 5 | 2130.95 | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 72.00/10000.00 = | 576.00 |
| | | | | uw aandeel in deze afrekening : | 1376.85 |
| | | | | op heden openstaande rekeningen : | 754.10 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 2130.95 |

34 0212 (18)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/01/2018 | A 1 | 1551.94 | | S2 appartementen blok links aandelen #/4.689 | |
| 03/04/2018 | uw betaling | | 481.94 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | opname in A 2 | | 1070.00 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/07/2018 | A 2 | 1894.59 | | 20117.24 * 107.00/4641.00 = | 463.82 |
| 01/10/2018 | uw betaling A 2 | | 1894.59 | S4 alle appartementen aandelen #/9.330 | |
| 31/01/2019 | A 3 | 1399.65 | | 1499.34 * 107.00/9330.00 = | 17.20 |
| 08/04/2019 | opname '14-'18 in ac | 4939.77 | | S5 shop 2 tem 9 aandelen #/384 | |
| 27/05/2019 | correctie KW shop 6 | | 250.03 | 408.00 * 0.00/384.00 = | 0.00 |
| 27/05/2019 | correctie CV | | 70.00 | S6 alle winkels en appartementen aandelen | |
| 28/05/2019 | uw betaling | | 2500.00 | 440.51 * 107.00/9980.00 = | 4.73 |
| 16/07/2019 | uw betaling | | 2500.00 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/07/2019 | uw betaling | | 1019.39 | * koud water | |
| 31/07/2019 | A 4 | 1245.34 | | opname 31/07/2019 : 123.00 | |
| 31/01/2020 | opname in A 5 | | 1245.34 | opname 31/01/2020 : 126.00 | |
| 31/01/2020 | A 5 | 3191.27 | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 - (1x10.60) = | 56.59 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 7.00 | |
| | | | | opname 31/01/2020 : 8.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 - (1x0.00) = | 10.50 |
| | | | | * verwarming | |
| | | | | schatting 31/07/2019 : 2500.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 - (1x0.00) = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 74.72 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | uw aandeel in deze afrekening : | 1945.93 |
| | | | | op heden openstaande rekeningen : | 1245.34 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 3191.27 |

35 0301 (29)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/01/2018 | A 1 | 1145.02 | | S2 appartementen blok links aandelen #/4.689 | |
| 28/02/2018 | uw betaling | | 700.00 | 5692.92 * 107.00/4689.00 = | 129.91 |
| 16/03/2018 | uw betaling | | 445.02 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/07/2018 | A 2 | 764.00 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 19/09/2018 | uw betaling A 2 | | 764.00 | S4 alle appartementen aandelen #/9.330 | |
| 31/01/2019 | A 3 | 1233.21 | | 1499.34 * 107.00/9330.00 = | 17.20 |
| 08/03/2019 | uw betaling A 3 | | 1233.21 | S5 shop 2 tem 9 aandelen #/384 | |
| 08/04/2019 | opname '14-'18 in ac | | 275.56 | 408.00 * 0.00/384.00 = | 0.00 |
| 23/04/2019 | onze betaling | | 275.56 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 | A 4 | 1060.79 | | 440.51 * 107.00/9980.00 = | 4.73 |
| 06/09/2019 | uw betaling A 4 | | 1060.79 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 | A 5 | 1575.42 | | * koud water | |

historiek van betalingen

detail berekening per sleutel

| | |
|--|---------|
| opname 31/07/2019 : 203.00 | |
| opname 31/01/2020 : 205.00 | |
| verbruik = 2.0 | |
| 2.0 x 4.73 + 53.00 = | 62.46 |
| * warm water | |
| opname 31/07/2019 : 1.00 | |
| opname 31/01/2020 : 2.00 | |
| verbruik = 1.0 | |
| 1.0 x 10.50 + 0.00 = | 10.50 |
| * verwarming | |
| opname 31/07/2019 : 1953.00 | |
| opname 31/01/2020 : 1996.00 | |
| verbruik = 43.0 | |
| 43.0 x 0.75 + 0.00 = | 32.25 |
| * warmteverlies | |
| 8321.00 * 107.00/9330.00 = | 95.43 |
| S8 alle appartementen per eenheid #/113 | |
| 0.00 * 1.00/113.00 = | 0.00 |
| S9 private aanrekening | |
| rechtstreekse aanrekening | 0.00 |
| S10 reservefonds volgens aandelen #/10.000 | |
| 80000.00 * 107.00/10000.00 = | 856.00 |
| | ----- |
| uw aandeel in deze afrekening : | 1575.42 |
| | ----- |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 31/01/2020 : | 1575.42 |
| | ----- |

36 0302 (28) +k28

| datum | detail | debet | credit | |
|-------|--------|-------|--------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 55.00/10000.00 = |
| | | | | 188.62 |
| | | | | S2 appartementen blok links aandelen #/4.689 |
| | | | | 5692.92 * 55.00/4689.00 = |
| | | | | 66.78 |
| | | | | S3 appartementen blok rechts aandelen #/4.461 |
| | | | | 20117.24 * 0.00/4641.00 = |
| | | | | 0.00 |
| | | | | S4 alle appartementen aandelen #/9.330 |
| | | | | 1499.34 * 55.00/9330.00 = |
| | | | | 8.84 |
| | | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 55.00/9980.00 = |
| | | | | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 130.00 |
| | | | | opname 31/01/2020 : 133.00 |
| | | | | verbruik = 3.0 |
| | | | | 3.0 x 4.73 + 53.00 = |
| | | | | 67.19 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 187.00 |
| | | | | opname 31/01/2020 : 190.00 |
| | | | | verbruik = 3.0 |
| | | | | 3.0 x 10.50 + 0.00 = |
| | | | | 31.50 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 8092.00 |
| | | | | opname 31/01/2020 : 8092.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 0.75 + 0.00 = |
| | | | | 0.00 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 55.00/9330.00 = |
| | | | | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 55.00/10000.00 = |
| | | | | 440.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 854.42 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 854.42 |
| | | | | ----- |

37 0303 (27)

| datum | detail | debet | credit | |
|-------|--------|-------|--------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 56.00/10000.00 = |
| | | | | 192.04 |
| | | | | S2 appartementen blok links aandelen #/4.689 |
| | | | | 5692.92 * 56.00/4689.00 = |
| | | | | 67.99 |
| | | | | S3 appartementen blok rechts aandelen #/4.461 |
| | | | | 20117.24 * 0.00/4641.00 = |
| | | | | 0.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|--------|--|---|--------|
| 14/09/2018 | herstel in kast CV (| 48.76 | | S4 alle appartementen aandelen #/9.330 | |
| 31/01/2019 | A 3 | 680.82 | | 1499.34 * 56.00/9330.00 = | 9.00 |
| 07/03/2019 | uw betaling A 3 | 680.82 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | A 4 | 574.56 | | 408.00 * 0.00/384.00 = | 0.00 |
| 06/09/2019 | uw betaling A 4 | 574.56 | | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 | A 5 | 832.96 | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 69.00 | |
| | | | | opname 31/01/2020 : 69.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 151.00 | |
| | | | | opname 31/01/2020 : 152.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 832.96 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 832.96 |

38 0304 (26)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 597.05 | | S1 alle aandelen #/10.000 | |
| 17/04/2018 | uw betaling A 1 | | 597.05 | 34292.78 * 113.00/10000.00 = | 387.51 |
| 31/07/2018 | A 2 | 827.20 | | S2 appartementen blok links aandelen #/4.689 | |
| 31/01/2019 | opname in A 3 | | 827.20 | 5692.92 * 113.00/4689.00 = | 137.20 |
| 31/01/2019 | A 3 | 2203.17 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | opname '14-'18 in ac | | 909.68 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/07/2019 | uw betaling | | 1293.49 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 1125.37 | | 1499.34 * 113.00/9330.00 = | 18.16 |
| 31/01/2020 | opname in A 5 | | 1125.37 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 2823.22 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 113.00/9980.00 = | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 635.00 | |
| | | | | opname 31/01/2020 : 638.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 308.00 | |
| | | | | opname 31/01/2020 : 309.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 22060.00 | |
| | | | | opname 31/01/2020 : 22060.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 113.00/9330.00 = | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 67.52 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | uw aandeel in deze afrekening : | 1697.85 |
| | | | | op heden openstaande rekeningen : | 1125.37 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 2823.22 |

historiek van betalingen

detail berekening per sleutel

39 0305 (25)

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|---|--------|
| 31/01/2018 | A 1 | 334.56 | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 51.00/10000.00 = | 174.90 |
| 03/04/2018 | uw betaling A 1 | | 334.56 | S2 appartementen blok links aandelen #/4.689 | |
| | | | | 5692.92 * 51.00/4689.00 = | 61.92 |
| 31/07/2018 | A 2 | 423.73 | | S3 appartementen blok rechts aandelen #/4.461 | |
| | | | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 01/10/2018 | uw betaling A 2 | 423.73 | 423.73 | S4 alle appartementen aandelen #/9.330 | |
| | | | | 1499.34 * 51.00/9330.00 = | 8.20 |
| 31/01/2019 | A 3 | 649.21 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| 01/04/2019 | uw betaling A 3 | 649.21 | 649.21 | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 51.00/9980.00 = | 2.26 |
| 31/07/2019 | A 4 | 569.70 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 20.00 | |
| | | | | opname 31/01/2020 : 23.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 296.00 | |
| | | | | opname 31/01/2020 : 297.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 1677.00 | |
| | | | | opname 31/01/2020 : 1726.00 | |
| | | | | verbruik = 49.0 | |
| | | | | 49.0 x 0.75 + 0.00 = | 36.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 51.00/9330.00 = | 45.49 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 51.00/10000.00 = | 408.00 |
| | | | | uw aandeel in deze afrekening : | 815.21 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 815.21 |

40 0306 (24)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 1282.65 | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 123.00/10000.00 = | 421.81 |
| 17/04/2018 | uw betaling A 1 | | 1282.65 | S2 appartementen blok links aandelen #/4.689 | |
| | | | | 5692.92 * 123.00/4689.00 = | 149.34 |
| 31/07/2018 | A 2 | 1268.33 | | S3 appartementen blok rechts aandelen #/4.461 | |
| | | | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 05/10/2018 | uw betaling A 2 | 1268.33 | 1268.33 | S4 alle appartementen aandelen #/9.330 | |
| | | | | 1499.34 * 123.00/9330.00 = | 19.77 |
| 31/01/2019 | A 3 | 1835.41 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| 08/03/2019 | uw betaling A 3 | 1835.41 | 1835.41 | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 123.00/9980.00 = | 5.43 |
| 31/07/2019 | A 4 | 1645.82 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 512.00 | |
| | | | | opname 31/01/2020 : 525.00 | |
| | | | | verbruik = 13.0 | |
| | | | | 13.0 x 4.73 + 53.00 = | 114.49 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 436.00 | |
| | | | | opname 31/01/2020 : 436.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 22299.00 | |
| | | | | opname 31/01/2020 : 23080.00 | |
| | | | | verbruik = 781.0 | |
| | | | | 781.0 x 0.75 + 0.00 = | 585.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 123.00/9330.00 = | 109.70 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 123.00/10000.00 = | 984.00 |
| | | | | uw aandeel in deze afrekening : | 2390.29 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|-----------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1 | 1282.65 | | totaal te betalen op 31/01/2020 : | 2390.29 |
| 17/04/2018 | uw betaling A 1 | | 1282.65 | | |
| 31/07/2018 | A 2 | 1268.33 | | | |
| 05/10/2018 | uw betaling A 2 | | 1268.33 | | |
| 31/01/2019 | A 3 | 1835.41 | | | |
| 08/03/2019 | uw betaling A 3 | | 1835.41 | | |
| 31/07/2019 | A 4 | 1645.82 | | | |
| 30/09/2019 | uw betaling A 4 | | 1645.82 | | |
| 31/01/2020 | A 5 | 2390.29 | | | |

41 0307 (35)

| datum | detail | debet | credit | | |
|------------|--------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 1093.37 | | S1 alle aandelen #/10.000 | |
| 03/04/2018 | uw betaling A 1 | | 530.00 | 34292.78 * 106.00/10000.00 = | 363.51 |
| 03/04/2018 | uw betaling | | 563.37 | S2 appartementen blok links aandelen #/4.689 | |
| 31/07/2018 | A 2 | 836.13 | | 5692.92 * 0.00/4689.00 = | 0.00 |
| 30/09/2018 | uw betaling A 2 | | 836.13 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/01/2019 | A 3 | 1332.28 | | 20117.24 * 106.00/4641.00 = | 459.48 |
| 30/03/2019 | A03 vereffenen met | | 1775.79 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | 443.51 | | 1499.34 * 106.00/9330.00 = | 17.04 |
| 31/07/2019 | A 4 | 699.03 | | S5 shop 2 tem 9 aandelen #/384 | |
| 06/09/2019 | uw betaling A 4 | | 699.03 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1972.72 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 106.00/9980.00 = | 4.68 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 538.00 | |
| | | | | opname 31/01/2020 : 547.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 4.73 + 53.00 - (1x10.60) = | 84.97 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 230.00 | |
| | | | | opname 31/01/2020 : 232.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 10.50 + 0.00 - (1x0.00) = | 21.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 31250.00 | |
| | | | | opname 31/01/2020 : 31356.00 | |
| | | | | verbruik = 106.0 | |
| | | | | 106.0 x 0.75 + 0.00 - (1x0.00) = | 79.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 106.00/9330.00 = | 94.54 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 106.00/10000.00 = | 848.00 |
| | | | | uw aandeel in deze afrekening : | 1972.72 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1972.72 |

42 0307, kamer

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|-------|
| 31/01/2018 | A 1 | 137.88 | | S1 alle aandelen #/10.000 | |
| 13/02/2018 | uw betaling | | 63.75 | 34292.78 * 17.00/10000.00 = | 58.30 |
| 27/03/2018 | kostendeel Imbrechts | | 13.80 | S2 appartementen blok links aandelen #/4.689 | |
| 03/04/2018 | uw betaling | | 60.33 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 108.70 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 30/09/2018 | uw betaling A 2 | | 108.70 | 20117.24 * 17.00/4641.00 = | 73.69 |
| 31/01/2019 | A 3 | 178.82 | | S4 alle appartementen aandelen #/9.330 | |
| 29/03/2019 | uw betaling A 3 | | 78.82 | 1499.34 * 17.00/9330.00 = | 2.74 |
| 31/07/2019 | opname in A 4 | | 100.00 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | A 4 | 257.47 | | 408.00 * 0.00/384.00 = | 0.00 |
| 26/09/2019 | uw betaling A 4 | | 257.47 | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 | A 5 | 286.66 | | 440.51 * 17.00/9980.00 = | 0.76 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 0.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | |
|------------|----------------------|--------|--------|--|
| | | | | opname 31/07/2019 : 0.00 |
| | | | | opname 31/01/2020 : 0.00 |
| 31/01/2018 | A 1 | 137.88 | | verbruik = 0.0 |
| 13/02/2018 | uw betaling | | 63.75 | 0.0 x 0.75 + 0.00 = |
| 27/03/2018 | kostendeel Imbrechts | | 13.80 | |
| 03/04/2018 | uw betaling | | 60.33 | * warmteverlies |
| 31/07/2018 | A 2 | 108.70 | | 8321.00 * 17.00/9330.00 = |
| 30/09/2018 | uw betaling A 2 | | 108.70 | S8 alle appartementen per eenheid #/113 |
| 31/01/2019 | A 3 | 178.82 | | 0.00 * 0.00/113.00 = |
| 29/03/2019 | uw betaling A 3 | | 78.82 | S9 private aanrekening |
| 31/07/2019 | opname in A 4 | | 100.00 | rechtstreekse aanrekening |
| 31/07/2019 | A 4 | 257.47 | | S10 reservefonds volgens aandelen #/10.000 |
| 26/09/2019 | uw betaling A 4 | | 257.47 | 80000.00 * 17.00/10000.00 = |
| 31/01/2020 | A 5 | 286.66 | | |
| | | | | uw aandeel in deze afrekening : |
| | | | | 286.66 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 286.66 |
| | | | | ----- |

43 0308 (34)

| datum | detail | debet | credit | |
|------------|----------------------|--------|--------|---|
| 04/05/2018 | uw betaling | | 100.00 | S1 alle aandelen #/10.000 |
| 31/07/2018 | opname in A 2 | 100.00 | | 34292.78 * 51.00/10000.00 = |
| 31/07/2018 | A 2 | 318.97 | | S2 appartementen blok links aandelen #/4.689 |
| 31/08/2018 | uw betaling | | 200.00 | 5692.92 * 0.00/4689.00 = |
| 05/09/2018 | uw betaling | | 118.97 | S3 appartementen blok rechts aandelen #/4.461 |
| 31/01/2019 | A 3 | 753.11 | | 20117.24 * 51.00/4641.00 = |
| 27/03/2019 | uw betaling | | 353.11 | S4 alle appartementen aandelen #/9.330 |
| 01/04/2019 | uw betaling | | 300.00 | 1499.34 * 51.00/9330.00 = |
| 08/04/2019 | opname '14-'18 in ac | 478.43 | | S5 shop 2 tem 9 aandelen #/384 |
| 15/05/2019 | uw betaling | | 101.00 | 408.00 * 0.00/384.00 = |
| 31/07/2019 | afboeking overeenkom | | 478.43 | S6 alle winkels en appartementen aandelen |
| 31/07/2019 | opname in A 4 | 1.00 | | 440.51 * 51.00/9980.00 = |
| 31/07/2019 | A 4 | 461.38 | | S7 koud water, warm water en verwarming (verbruiksteller) |
| 30/09/2019 | uw betaling A 4 | | 461.38 | * koud water |
| 23/11/2019 | uw betaling | | 408.00 | opname 31/07/2019 : 170.00 |
| 31/01/2020 | opname in A 5 | 408.00 | | opname 31/01/2020 : 177.00 |
| 31/01/2020 | A 5 | 620.93 | | verbruik = 7.0 |
| | | | | 7.0 x 4.73 + 53.00 - (1x10.60) = |
| | | | | 75.51 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 69.00 |
| | | | | opname 31/01/2020 : 77.00 |
| | | | | verbruik = 8.0 |
| | | | | 8.0 x 10.50 + 0.00 - (1x0.00) = |
| | | | | 84.00 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 6224.00 |
| | | | | opname 31/01/2020 : 6370.00 |
| | | | | verbruik = 146.0 |
| | | | | 146.0 x 0.75 + 0.00 - (1x0.00) = |
| | | | | 109.50 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 51.00/9330.00 = |
| | | | | 45.49 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | -100.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 51.00/10000.00 = |
| | | | | 408.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1028.93 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | -408.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 620.93 |
| | | | | ----- |

44 0309 (33)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| 31/01/2018 | A 1 | 1782.72 | | S1 alle aandelen #/10.000 |
| 19/02/2018 | betaling op oude ING | | 1130.00 | 34292.78 * 113.00/10000.00 = |
| 20/02/2018 | uw betaling A 1 | | 652.72 | S2 appartementen blok links aandelen #/4.689 |
| 31/07/2018 | A 2 | 937.60 | | 5692.92 * 0.00/4689.00 = |
| 28/09/2018 | uw betaling A 2 | | 937.60 | S3 appartementen blok rechts aandelen #/4.461 |
| 31/01/2019 | A 3 | 1333.06 | | 20117.24 * 113.00/4641.00 = |
| 29/03/2019 | uw betaling A 3 | | 1333.06 | S4 alle appartementen aandelen #/9.330 |
| 08/04/2019 | opname '14-'18 in ac | | 624.18 | 1499.34 * 113.00/9330.00 = |
| 18/04/2019 | onze betaling | 624.18 | | S5 shop 2 tem 9 aandelen #/384 |
| 31/07/2019 | A 4 | 1249.15 | | 408.00 * 0.00/384.00 = |
| 30/09/2019 | uw betaling A 4 | | 1249.15 | S6 alle winkels en appartementen aandelen |
| 31/01/2020 | A 5 | 2363.72 | | 440.51 * 113.00/9980.00 = |
| | | | | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 95.00 |
| | | | | opname 31/01/2020 : 97.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| 31/01/2018 | A 1 | 1782.72 | | * warm water | |
| 19/02/2018 | betaling op oude ING | | 1130.00 | opname 31/07/2019 : 603.00 | |
| 20/02/2018 | uw betaling A 1 | | 652.72 | opname 31/01/2020 : 614.00 | |
| 31/07/2018 | A 2 | 937.60 | | verbruik = 11.0 | |
| 28/09/2018 | uw betaling A 2 | | 937.60 | 11.0 x 10.50 + 0.00 = | 115.50 |
| 31/01/2019 | A 3 | 1333.06 | | * verwarming | |
| 29/03/2019 | uw betaling A 3 | | 1333.06 | opname 31/07/2019 : 18019.00 | |
| 08/04/2019 | opname '14-'18 in ac | | 624.18 | opname 31/01/2020 : 18393.00 | |
| 18/04/2019 | onze betaling | 624.18 | | verbruik = 374.0 | |
| 31/07/2019 | A 4 | 1249.15 | | 374.0 x 0.75 + 0.00 = | 280.50 |
| 30/09/2019 | uw betaling A 4 | | 1249.15 | * warmteverlies | |
| 31/01/2020 | A 5 | 2363.72 | | 8321.00 * 113.00/9330.00 = | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | uw aandeel in deze afrekening : | 2363.72 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 2363.72 |

45 0310 (32) + k32

| datum | detail | debet | credit | | |
|------------|--------------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | 643.80 | | S1 alle aandelen #/10.000 | |
| 13/02/2018 | uw betaling | | 210.00 | 34292.78 * 56.00/10000.00 = | 192.04 |
| 27/03/2018 | kostendeel Moreels | | 94.95 | S2 appartementen blok links aandelen #/4.689 | |
| 04/04/2018 | uw betaling | | 338.85 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 471.32 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 30/09/2018 | uw betaling A 2 | | 471.32 | 20117.24 * 56.00/4641.00 = | 242.75 |
| 31/01/2019 | A 3 | 723.01 | | S4 alle appartementen aandelen #/9.330 | |
| 29/03/2019 | uw betaling A 3 | | 723.01 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/07/2019 | A 4 | 630.70 | | S5 shop 2 tem 9 aandelen #/384 | |
| 26/09/2019 | uw betaling A 4 | | 630.70 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1060.79 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 324.00 | |
| | | | | opname 31/01/2020 : 333.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 4.73 + 53.00 = | 95.57 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 37.00 | |
| | | | | opname 31/01/2020 : 39.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 10.50 + 0.00 = | 21.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 1060.79 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1060.79 |

46 0311 (31)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 31/01/2018 | A 1 | 320.32 | | S1 alle aandelen #/10.000 | |
| 19/03/2018 | uw betaling A 1 | | 320.32 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/07/2018 | A 2 | 413.84 | | S2 appartementen blok links aandelen #/4.689 | |
| 05/10/2018 | uw betaling A 2 | | 413.84 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 680.15 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | opname '14-'18 in ac | | 211.13 | 20117.24 * 55.00/4641.00 = | 238.41 |
| | | | | S4 alle appartementen aandelen #/9.330 | |
| | | | | 1499.34 * 55.00/9330.00 = | 8.84 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|----------------------------|---------|--------|---|---------|
| 11/04/2019 uw betaling A 3 | | 680.15 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 opname in A 4 | 211.13 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 A 4 | 331.87 | | S6 alle winkels en appartementen aandelen | |
| 07/10/2019 uw betaling A 4 | | 331.87 | 440.51 * 55.00/9980.00 = | 2.43 |
| 31/01/2020 A 5 | 1005.05 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water | |
| | | | opname 31/07/2019 : 215.00 | |
| | | | opname 31/01/2020 : 218.00 | |
| | | | verbruik = 3.0 | |
| | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 280.00 | |
| | | | opname 31/01/2020 : 281.00 | |
| | | | verbruik = 1.0 | |
| | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 0.00 | |
| | | | opname 31/01/2020 : 0.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | * warmteverlies | |
| | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | ----- | |
| | | | uw aandeel in deze afrekening : | 1005.05 |
| | | | ----- | |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | ----- | |
| | | | totaal te betalen op 31/01/2020 : | 1005.05 |
| | | | ----- | |

47 0312 (30)

| datum | detail | debet | credit | |
|---------------------------------|--------|---------|---------|---|
| 31/01/2018 A 1 | | 1747.94 | | S1 alle aandelen #/10.000 |
| 21/06/2018 uw betaling A 1 | | | 1747.94 | 34292.78 * 107.00/10000.00 = |
| 31/07/2018 A 2 | | 1008.00 | | 366.94 |
| 31/01/2019 opname in A 3 | | | 1008.00 | S2 appartementen blok links aandelen #/4.689 |
| 31/01/2019 A 3 | | 2384.39 | | 5692.92 * 0.00/4689.00 = |
| 08/04/2019 opname '14-'18 in ac | | 1988.58 | | 0.00 |
| 31/07/2019 opname in A 4 | | | 4372.97 | S3 appartementen blok rechts aandelen #/4.461 |
| 31/07/2019 A 4 | | 5598.87 | | 20117.24 * 107.00/4641.00 = |
| 03/01/2020 uw betaling | | | 1008.00 | 463.82 |
| 03/01/2020 uw betaling | | | 1376.39 | S4 alle appartementen aandelen #/9.330 |
| 03/01/2020 uw betaling | | | 1988.58 | 1499.34 * 107.00/9330.00 = |
| 08/01/2020 uw betaling | | | 1225.90 | 17.20 |
| 31/01/2020 A 5 | | 2835.79 | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 107.00/9980.00 = |
| | | | | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 254.00 |
| | | | | opname 31/01/2020 : 262.00 |
| | | | | verbruik = 8.0 |
| | | | | 8.0 x 4.73 + 53.00 = |
| | | | | 90.84 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 365.00 |
| | | | | opname 31/01/2020 : 366.00 |
| | | | | verbruik = 1.0 |
| | | | | 1.0 x 10.50 + 0.00 = |
| | | | | 10.50 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 11490.00 |
| | | | | opname 31/01/2020 : 11542.00 |
| | | | | verbruik = 52.0 |
| | | | | 52.0 x 0.75 + 0.00 = |
| | | | | 39.00 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 107.00/9330.00 = |
| | | | | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 891.33 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 107.00/10000.00 = |
| | | | | 856.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 2835.79 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 2835.79 |
| | | | | ----- |

historiek van betalingen

detail berekening per sleutel

48 0401 (41F)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 1166.36 | | S1 alle aandelen #/10.000 | |
| 28/02/2018 | uw betaling | | 360.00 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 29/03/2018 | uw betaling | | 360.00 | S2 appartementen blok links aandelen #/4.689 | |
| 29/03/2018 | uw betaling A 1 | | 1166.36 | 5692.92 * 107.00/4689.00 = | 129.91 |
| 31/07/2018 | opname in A 2 | 720.00 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/07/2018 | A 2 | 105.06 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 28/09/2018 | uw betaling A 2 | | 105.06 | S4 alle appartementen aandelen #/9.330 | |
| 31/01/2019 | A 3 | 1268.83 | | 1499.34 * 107.00/9330.00 = | 17.20 |
| 29/03/2019 | uw betaling A 3 | | 1268.83 | S5 shop 2 tem 9 aandelen #/384 | |
| 08/04/2019 | opname '14-'18 in ac | | 952.19 | 408.00 * 0.00/384.00 = | 0.00 |
| 18/04/2019 | onze betaling | | 952.19 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 | A 4 | 1049.54 | | 440.51 * 107.00/9980.00 = | 4.73 |
| 28/09/2019 | uw betaling A 4 | | 1049.54 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 | A 5 | 1533.94 | | * koud water | |
| | | | | opname 31/07/2019 : 55.00 | |
| | | | | opname 31/01/2020 : 56.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 339.00 | |
| | | | | opname 31/01/2020 : 339.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 1497.00 | |
| | | | | opname 31/01/2020 : 1505.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 0.75 + 0.00 = | 6.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | uw aandeel in deze afrekening : | 1533.94 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1533.94 |

49 0402 (40E)

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|---|--------|
| 31/01/2018 | A 1 | 369.94 | | S1 alle aandelen #/10.000 | |
| 22/02/2018 | uw betaling A 1 | | 369.94 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/07/2018 | A 2 | 552.59 | | S2 appartementen blok links aandelen #/4.689 | |
| 17/09/2018 | uw betaling A 2 | | 552.59 | 5692.92 * 55.00/4689.00 = | 66.78 |
| 31/01/2019 | A 3 | 751.86 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 09/03/2019 | uw betaling A 3 | | 751.86 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 626.46 | | S4 alle appartementen aandelen #/9.330 | |
| 28/09/2019 | uw betaling A 4 | | 626.46 | 1499.34 * 55.00/9330.00 = | 8.84 |
| 31/01/2020 | A 5 | 844.44 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 55.00/9980.00 = | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 49.00 | |
| | | | | opname 31/01/2020 : 51.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 108.00 | |
| | | | | opname 31/01/2020 : 109.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 3982.00 | |
| | | | | opname 31/01/2020 : 4003.00 | |
| | | | | verbruik = 21.0 | |
| | | | | 21.0 x 0.75 + 0.00 = | 15.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 844.44 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|-----------------|--------|--------|-----------------------------------|--------|
| 31/01/2018 | A 1 | 369.94 | | totaal te betalen op 31/01/2020 : | 844.44 |
| 22/02/2018 | uw betaling A 1 | | 369.94 | | |
| 31/07/2018 | A 2 | 552.59 | | | |
| 17/09/2018 | uw betaling A 2 | | 552.59 | | |
| 31/01/2019 | A 3 | 751.86 | | | |
| 09/03/2019 | uw betaling A 3 | | 751.86 | | |
| 31/07/2019 | A 4 | 626.46 | | | |
| 28/09/2019 | uw betaling A 4 | | 626.46 | | |
| 31/01/2020 | A 5 | 844.44 | | | |

50 0403 (39D) +k39

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 31/07/2018 | A 2 | 308.06 | | S1 alle aandelen #/10.000 | |
| 18/09/2018 | uw betaling A 2 | | 308.06 | 34292.78 * 56.00/10000.00 = | 192.04 |
| 03/01/2019 | kostenaandeel 01/08/ | | 650.46 | S2 appartementen blok links aandelen #/4.689 | |
| 31/01/2019 | opname in A 3 | 650.46 | | 5692.92 * 56.00/4689.00 = | 67.99 |
| 31/01/2019 | A 3 | 200.36 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 24/02/2019 | werkingfonds | 560.00 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 18/03/2019 | uw betaling werkingf | | 560.00 | S4 alle appartementen aandelen #/9.330 | |
| 25/03/2019 | uw betaling A 3 | | 200.36 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/07/2019 | A 4 | 661.28 | | S5 shop 2 tem 9 aandelen #/384 | |
| 25/09/2019 | uw betaling A 4 | | 661.28 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 909.86 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 182.00 | |
| | | | | opname 31/01/2020 : 186.00 | |
| | | | | verbruik = 4.0 | |
| | | | | 4.0 x 4.73 + 53.00 = | 71.92 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 101.00 | |
| | | | | opname 31/01/2020 : 101.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 2.70 | |
| | | | | opname 31/01/2020 : 94.00 | |
| | | | | verbruik = 91.3 | |
| | | | | 91.3 x 0.75 + 0.00 = | 68.48 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 909.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 909.86 |

51 0404 (38C)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 462.08 | | S1 alle aandelen #/10.000 | |
| 11/03/2018 | uw betaling A 1 | | 462.08 | 34292.78 * 113.00/10000.00 = | 387.51 |
| 31/07/2018 | A 2 | 827.20 | | S2 appartementen blok links aandelen #/4.689 | |
| 27/09/2018 | uw betaling A 2 | | 827.20 | 5692.92 * 113.00/4689.00 = | 137.20 |
| 31/01/2019 | A 3 | 1288.96 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 29/03/2019 | uw betaling A 3 | | 1288.96 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 | opname '14-'18 in ac | | 1041.07 | S4 alle appartementen aandelen #/9.330 | |
| 18/04/2019 | onze betaling | 1041.07 | | 1499.34 * 113.00/9330.00 = | 18.16 |
| 31/07/2019 | A 4 | 1130.10 | | S5 shop 2 tem 9 aandelen #/384 | |
| 09/09/2019 | uw betaling A 4 | | 1130.10 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1619.83 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 113.00/9980.00 = | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 42.00 | |
| | | | | opname 31/01/2020 : 45.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 330.00 | |
| | | | | opname 31/01/2020 : 330.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|--|
| | | | | opname 31/07/2019 : 0.00 |
| | | | | opname 31/01/2020 : 0.00 |
| 31/01/2018 | A 1 | 462.08 | | verbruik = 0.0 |
| 11/03/2018 | uw betaling A 1 | | 462.08 | 0.0 x 0.75 + 0.00 = |
| 31/07/2018 | A 2 | 827.20 | | * warmteverlies |
| 27/09/2018 | uw betaling A 2 | | 827.20 | 8321.00 * 113.00/9330.00 = |
| 31/01/2019 | A 3 | 1288.96 | | S8 alle appartementen per eenheid #/113 |
| 29/03/2019 | uw betaling A 3 | | 1288.96 | 0.00 * 1.00/113.00 = |
| 08/04/2019 | opname '14-'18 in ac | | 1041.07 | S9 private aanrekening |
| 18/04/2019 | onze betaling | 1041.07 | | rechtstreekse aanrekening |
| 31/07/2019 | A 4 | 1130.10 | | S10 reservefonds volgens aandelen #/10.000 |
| 09/09/2019 | uw betaling A 4 | | 1130.10 | 80000.00 * 113.00/10000.00 = |
| 31/01/2020 | A 5 | 1619.83 | | |
| | | | | uw aandeel in deze afrekening : |
| | | | | op heden openstaande rekeningen : |
| | | | | gevraagde voorschotten : |
| | | | | totaal te betalen op 31/01/2020 : |

52 0405 (37B)

| datum | detail | debet | credit | |
|------------|-----------------|---------|--------|---|
| 31/01/2018 | A 1 | 343.39 | | S1 alle aandelen #/10.000 |
| 07/03/2018 | uw betaling A 1 | | 343.39 | 34292.78 * 68.00/10000.00 = |
| 31/07/2018 | A 2 | 553.03 | | S2 appartementen blok links aandelen #/4.689 |
| 20/09/2018 | uw betaling A 2 | | 553.03 | 5692.92 * 68.00/4689.00 = |
| 31/01/2019 | A 3 | 818.25 | | S3 appartementen blok rechts aandelen #/4.461 |
| 24/03/2019 | uw betaling A 3 | | 818.25 | 20117.24 * 0.00/4641.00 = |
| 31/07/2019 | A 4 | 706.30 | | S4 alle appartementen aandelen #/9.330 |
| 23/09/2019 | uw betaling A 4 | | 706.30 | 1499.34 * 68.00/9330.00 = |
| 31/01/2020 | A 5 | 1046.48 | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 68.00/9980.00 = |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 235.00 |
| | | | | opname 31/01/2020 : 241.00 |
| | | | | verbruik = 6.0 |
| | | | | 6.0 x 4.73 + 53.00 = |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 323.00 |
| | | | | opname 31/01/2020 : 325.00 |
| | | | | verbruik = 2.0 |
| | | | | 2.0 x 10.50 + 0.00 = |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 8593.00 |
| | | | | opname 31/01/2020 : 8606.00 |
| | | | | verbruik = 13.0 |
| | | | | 13.0 x 0.75 + 0.00 = |
| | | | | * warmteverlies |
| | | | | 8321.00 * 68.00/9330.00 = |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 68.00/10000.00 = |
| | | | | uw aandeel in deze afrekening : |
| | | | | op heden openstaande rekeningen : |
| | | | | gevraagde voorschotten : |
| | | | | totaal te betalen op 31/01/2020 : |

53 0406 (36A)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| 31/01/2018 | A 1 | 1121.78 | | S1 alle aandelen #/10.000 |
| 20/02/2018 | uw betaling A 1 | | 500.00 | 34292.78 * 106.00/10000.00 = |
| 21/05/2018 | uw betaling | | 621.78 | S2 appartementen blok links aandelen #/4.689 |
| 31/07/2018 | A 2 | 830.30 | | 5692.92 * 106.00/4689.00 = |
| 01/10/2018 | kostenaandeel 01/08/ | | 1183.80 | S3 appartementen blok rechts aandelen #/4.461 |
| 01/10/2018 | TV abonnement va 1/1 | 64.40 | | 20117.24 * 0.00/4641.00 = |
| 31/01/2019 | opname in A 3 | 289.10 | | S4 alle appartementen aandelen #/9.330 |
| 31/01/2019 | A 3 | 1015.48 | | 1499.34 * 106.00/9330.00 = |
| 05/02/2019 | werkingfonds | 1060.00 | | S5 shop 2 tem 9 aandelen #/384 |
| 12/03/2019 | uw betaling werkingf | | 1060.00 | 408.00 * 0.00/384.00 = |
| 03/04/2019 | uw betaling | | 1015.48 | S6 alle winkels en appartementen aandelen |
| 31/07/2019 | A 4 | 1060.92 | | 440.51 * 106.00/9980.00 = |
| 01/10/2019 | uw betaling A 4 | | 1060.92 | S7 koud water, warm water en verwarming (verbruiksteller) |
| 31/01/2020 | A 5 | 1514.20 | | * koud water |
| | | | | opname 31/07/2019 : 205.00 |
| | | | | opname 31/01/2020 : 206.00 |

historiek van betalingen

detail berekening per sleutel

| | |
|--|---------|
| verbruik = 1.0 | |
| 1.0 x 4.73 + 53.00 = | 57.73 |
| * warm water | |
| opname 31/07/2019 : 598.00 | |
| opname 31/01/2020 : 598.00 | |
| verbruik = 0.0 | |
| 0.0 x 10.50 + 0.00 = | 0.00 |
| * verwarming | |
| opname 31/07/2019 : 44818.00 | |
| opname 31/01/2020 : 44818.00 | |
| verbruik = 0.0 | |
| 0.0 x 0.75 + 0.00 = | 0.00 |
| * warmteverlies | |
| 8321.00 * 106.00/9330.00 = | 94.54 |
| S8 alle appartementen per eenheid #/113 | |
| 0.00 * 1.00/113.00 = | 0.00 |
| S9 private aanrekening | |
| rechtstreekse aanrekening | 0.00 |
| S10 reservefonds volgens aandelen #/10.000 | |
| 80000.00 * 106.00/10000.00 = | 848.00 |
| uw aandeel in deze afrekening : | 1514.20 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/01/2020 : | 1514.20 |

54 0407 (47KA_KB)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | 317.51 | | S1 alle aandelen #/10.000 | |
| 05/03/2018 | uw betaling A 1 | | 317.51 | 34292.78 * 57.00/10000.00 = | 195.47 |
| 31/07/2018 | A 2 | 835.90 | | S2 appartementen blok links aandelen #/4.689 | |
| 28/09/2018 | correctie verwarming | 295.00 | | 5692.92 * 0.00/4689.00 = | 0.00 |
| 02/10/2018 | uw betaling | | 540.90 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/01/2019 | A 3 | 804.91 | | 20117.24 * 57.00/4641.00 = | 247.08 |
| 08/05/2019 | uw betaling A 3 | | 804.91 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 735.50 | | 1499.34 * 57.00/9330.00 = | 9.16 |
| 09/10/2019 | uw betaling A 4 | | 735.50 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 1028.26 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 57.00/9980.00 = | 2.52 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 169.00 | |
| | | | | opname 31/01/2020 : 172.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 91.00 | |
| | | | | opname 31/01/2020 : 91.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | schatting 31/07/2019 : 7100.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 57.00/9330.00 = | 50.84 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 57.00/10000.00 = | 456.00 |
| | | | | uw aandeel in deze afrekening : | 1028.26 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1028.26 |

55 0408 (46K)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|--------|
| 31/01/2018 | A 1 | 552.55 | | S1 alle aandelen #/10.000 | |
| 05/03/2018 | uw betaling A 1 | | 552.55 | 34292.78 * 85.00/10000.00 = | 291.49 |
| 31/07/2018 | A 2 | 901.08 | | S2 appartementen blok links aandelen #/4.689 | |
| 02/10/2018 | uw betaling A 2 | | 901.08 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1177.24 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | opname '14-'18 in ac | 443.96 | | 20117.24 * 85.00/4641.00 = | 368.45 |
| | | | | S4 alle appartementen aandelen #/9.330 | |
| | | | | 1499.34 * 85.00/9330.00 = | 13.66 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|----------------------------|---------|---------|---|---------|
| 08/05/2019 uw betaling | | 1621.20 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 A 4 | 1144.00 | | 408.00 * 0.00/384.00 = | 0.00 |
| 09/10/2019 uw betaling A 4 | | 1144.00 | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 A 5 | 1948.62 | | 440.51 * 85.00/9980.00 = | 3.76 |
| | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water | |
| | | | opname 31/07/2019 : 388.00 | |
| | | | opname 31/01/2020 : 403.00 | |
| | | | verbruik = 15.0 | |
| | | | 15.0 x 4.73 + 53.00 = | 123.95 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 403.00 | |
| | | | opname 31/01/2020 : 407.00 | |
| | | | verbruik = 4.0 | |
| | | | 4.0 x 10.50 + 0.00 = | 42.00 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 14102.00 | |
| | | | opname 31/01/2020 : 14568.00 | |
| | | | verbruik = 466.0 | |
| | | | 466.0 x 0.75 + 0.00 = | 349.50 |
| | | | * warmteverlies | |
| | | | 8321.00 * 85.00/9330.00 = | 75.81 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 85.00/10000.00 = | 680.00 |
| | | | uw aandeel in deze afrekening : | 1948.62 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 1948.62 |

56 0409 (45J)

| datum | detail | debet | credit | |
|---------------------------------|--------|---------|---------|---|
| 31/01/2018 A 1 | | 1175.09 | | S1 alle aandelen #/10.000 |
| 20/03/2018 uw betaling A 1 | | | 1175.09 | 34292.78 * 113.00/10000.00 = |
| 31/07/2018 A 2 | | 913.32 | | 387.51 |
| 28/09/2018 uw betaling A 2 | | | 913.32 | S2 appartementen blok links aandelen #/4.689 |
| 31/01/2019 A 3 | | 1773.38 | | 5692.92 * 0.00/4689.00 = |
| 28/03/2019 uw betaling A 3 | | | 1773.38 | 0.00 |
| 08/04/2019 opname '14-'18 in ac | | | 3071.39 | S3 appartementen blok rechts aandelen #/4.461 |
| 18/04/2019 onze betaling | | 3071.39 | | 20117.24 * 113.00/4641.00 = |
| 31/07/2019 A 4 | | 1747.90 | | 489.82 |
| 30/09/2019 uw betaling A 4 | | | 1747.90 | S4 alle appartementen aandelen #/9.330 |
| 31/01/2020 A 5 | | 2454.18 | | 1499.34 * 113.00/9330.00 = |
| | | | | 18.16 |
| | | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 113.00/9980.00 = |
| | | | | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 189.00 |
| | | | | opname 31/01/2020 : 193.00 |
| | | | | verbruik = 4.0 |
| | | | | 4.0 x 4.73 + 53.00 = |
| | | | | 71.92 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 817.00 |
| | | | | opname 31/01/2020 : 819.00 |
| | | | | verbruik = 2.0 |
| | | | | 2.0 x 10.50 + 0.00 = |
| | | | | 21.00 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 19850.00 |
| | | | | opname 31/01/2020 : 20458.00 |
| | | | | verbruik = 608.0 |
| | | | | 608.0 x 0.75 + 0.00 = |
| | | | | 456.00 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 113.00/9330.00 = |
| | | | | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 113.00/10000.00 = |
| | | | | 904.00 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 2454.18 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 2454.18 |

historiek van betalingen

detail berekening per sleutel

57 0410 (44I)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|---------|---|---------|
| 31/01/2018 | A 1 | 338.70 | | S1 alle aandelen #/10.000 | |
| 13/03/2018 | uw betaling A 1 | | 338.70 | 34292.78 * 56.00/10000.00 = | 192.04 |
| 31/07/2018 | A 2 | 477.70 | | S2 appartementen blok links aandelen #/4.689 | |
| 17/09/2018 | uw betaling A 2 | | 477.70 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 742.73 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 11/03/2019 | A03 vereffenen met ' | | 1370.82 | 20117.24 * 56.00/4641.00 = | 242.75 |
| 31/07/2019 | opname in A 4 | 628.09 | | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | | 29.29 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/01/2020 | opname in A 5 | 29.29 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 985.93 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 83.00 | |
| | | | | opname 31/01/2020 : 83.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 201.00 | |
| | | | | opname 31/01/2020 : 202.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 11053.00 | |
| | | | | opname 31/01/2020 : 11063.00 | |
| | | | | verbruik = 10.0 | |
| | | | | 10.0 x 0.75 + 0.00 = | 7.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 1015.22 |
| | | | | op heden openstaande rekeningen : | -29.29 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 985.93 |

58 0411 (43H)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 914.39 | | S1 alle aandelen #/10.000 | |
| 03/04/2018 | uw betaling A 1 | | 914.39 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/07/2018 | A 2 | 403.12 | | S2 appartementen blok links aandelen #/4.689 | |
| 31/01/2019 | opname in A 3 | | 403.12 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1131.32 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | opname '14-'18 in ac | 3786.98 | | 20117.24 * 55.00/4641.00 = | 238.41 |
| 11/06/2019 | uw betaling A 3 | | 1131.32 | S4 alle appartementen aandelen #/9.330 | |
| 11/06/2019 | uw betaling opname ' | | 3786.98 | 1499.34 * 55.00/9330.00 = | 8.84 |
| 31/07/2019 | A 4 | 993.05 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | opname in A 5 | | 993.05 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 2134.41 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 55.00/9980.00 = | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 117.00 | |
| | | | | opname 31/01/2020 : 121.00 | |
| | | | | verbruik = 4.0 | |
| | | | | 4.0 x 4.73 + 53.00 = | 71.92 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 301.00 | |
| | | | | opname 31/01/2020 : 301.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 5217.00 | |
| | | | | opname 31/01/2020 : 5327.00 | |
| | | | | verbruik = 110.0 | |
| | | | | 110.0 x 0.75 + 0.00 = | 82.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 59.58 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 1141.36 |
| | | | | op heden openstaande rekeningen : | 993.05 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1 | 914.39 | | totaal te betalen op 31/01/2020 : | 2134.41 |
| 03/04/2018 | uw betaling A 1 | | 914.39 | | |
| 31/07/2018 | A 2 | 403.12 | | | |
| 31/01/2019 | opname in A 3 | | 403.12 | | |
| 31/01/2019 | A 3 | 1131.32 | | | |
| 08/04/2019 | opname '14-'18 in ac | 3786.98 | | | |
| 11/06/2019 | uw betaling A 3 | | 1131.32 | | |
| 11/06/2019 | uw betaling opname '14-'18 in ac | | 3786.98 | | |
| 31/07/2019 | A 4 | 993.05 | | | |
| 31/01/2020 | opname in A 5 | | 993.05 | | |
| 31/01/2020 | A 5 | 2134.41 | | | |

59 0412 (42G)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 503.05 | | S1 alle aandelen #/10.000 | |
| 26/03/2018 | uw betaling A 1 | | 503.05 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/07/2018 | A 2 | 808.25 | | S2 appartementen blok links aandelen #/4.689 | |
| 08/10/2018 | uw betaling A 2 | | 808.25 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1247.73 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | opname '14-'18 in ac | | 285.86 | 20117.24 * 107.00/4641.00 = | 463.82 |
| 20/05/2019 | uw betaling | | 961.87 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 1030.94 | | 1499.34 * 107.00/9330.00 = | 17.20 |
| 31/01/2020 | opname in A 5 | | 1030.94 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 2994.51 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 107.00/9980.00 = | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 226.00 | |
| | | | | opname 31/01/2020 : 234.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 4.73 + 53.00 = | 90.84 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 618.00 | |
| | | | | opname 31/01/2020 : 618.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 12728.00 | |
| | | | | opname 31/01/2020 : 12737.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 0.75 + 0.00 = | 6.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 61.86 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | uw aandeel in deze afrekening : | 1963.57 |
| | | | | op heden openstaande rekeningen : | 1030.94 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 2994.51 |

60 0501 (52F)

| datum | detail | debet | credit | | |
|------------|-------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 489.49 | | S1 alle aandelen #/10.000 | |
| 27/03/2018 | uw betaling A 1 | | 489.49 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/07/2018 | A 2 | 779.92 | | S2 appartementen blok links aandelen #/4.689 | |
| 28/09/2018 | uw betaling A 2 | | 779.92 | 5692.92 * 107.00/4689.00 = | 129.91 |
| 31/01/2019 | A 3 | 1230.13 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 26/03/2019 | A03 verrekening '14-'18 in ac | | 906.47 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 26/03/2019 | uw betaling | | 323.53 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | | 0.13 | 1499.34 * 107.00/9330.00 = | 17.20 |
| 31/07/2019 | A 4 | 1060.42 | | S5 shop 2 tem 9 aandelen #/384 | |
| 18/09/2019 | uw betaling A 4 | | 1060.42 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1528.69 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 107.00/9980.00 = | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 17.00 | |
| | | | | opname 31/01/2020 : 18.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 325.00 | |
| | | | | opname 31/01/2020 : 325.00 | |
| | | | | verbruik = 0.0 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| 31/01/2018 | A 1 | 489.49 | | opname 31/07/2019 : 5352.00 | |
| 27/03/2018 | uw betaling A 1 | | 489.49 | opname 31/01/2020 : 5353.00 | |
| 31/07/2018 | A 2 | 779.92 | | verbruik = 1.0 | |
| 28/09/2018 | uw betaling A 2 | | 779.92 | 1.0 x 0.75 + 0.00 = | 0.75 |
| 31/01/2019 | A 3 | 1230.13 | | * warmteverlies | |
| 26/03/2019 | A03 verrekening '14- | | 906.47 | 8321.00 * 107.00/9330.00 = | 95.43 |
| 26/03/2019 | uw betaling | | 323.53 | S8 alle appartementen per eenheid #/113 | |
| 31/07/2019 | opname in A 4 | | 0.13 | 0.00 * 1.00/113.00 = | 0.00 |
| 31/07/2019 | A 4 | 1060.42 | | S9 private aanrekening | |
| 18/09/2019 | uw betaling A 4 | | 1060.42 | rechtstreekse aanrekening | 0.00 |
| 31/01/2020 | A 5 | 1528.69 | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | uw aandeel in deze afrekening : | 1528.69 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1528.69 |

61 0502 (51E)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/01/2018 | A 1 | 343.33 | | S2 appartementen blok links aandelen #/4.689 | |
| 28/02/2018 | uw betaling A 1 | | 343.33 | 5692.92 * 55.00/4689.00 = | 66.78 |
| 31/07/2018 | A 2 | 486.42 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 24/09/2018 | uw betaling A 2 | | 486.42 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 725.88 | | S4 alle appartementen aandelen #/9.330 | |
| 19/03/2019 | uw betaling A 3 | | 725.88 | 1499.34 * 55.00/9330.00 = | 8.84 |
| 08/04/2019 | opname '14-'18 in ac | | 785.77 | S5 shop 2 tem 9 aandelen #/384 | |
| 18/04/2019 | onze betaling | | 785.77 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | A 4 | 637.65 | | S6 alle winkels en appartementen aandelen | |
| 25/09/2019 | uw betaling A 4 | | 637.65 | 440.51 * 55.00/9980.00 = | 2.43 |
| 31/01/2020 | A 5 | 1387.73 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 188.00 | |
| | | | | opname 31/01/2020 : 188.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 123.00 | |
| | | | | opname 31/01/2020 : 124.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 10031.00 | |
| | | | | opname 31/01/2020 : 10789.00 | |
| | | | | verbruik = 758.0 | |
| | | | | 758.0 x 0.75 + 0.00 = | 568.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 1387.73 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1387.73 |

62 0503 (50D)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 56.00/10000.00 = | 192.04 |
| 31/01/2018 | A 1 | 328.09 | | S2 appartementen blok links aandelen #/4.689 | |
| 17/04/2018 | uw betaling A 1 | | 328.09 | 5692.92 * 56.00/4689.00 = | 67.99 |
| 31/07/2018 | A 2 | 739.56 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 05/11/2018 | uw betaling A 2 | | 739.56 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 740.16 | | S4 alle appartementen aandelen #/9.330 | |
| 01/03/2019 | A3 + kostenaandeel 0 | | 1003.65 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 29/04/2019 | werkingfonds | | 560.00 | S5 shop 2 tem 9 aandelen #/384 | |
| 03/06/2019 | uw betaling werkingf | | 560.00 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | opname in A 4 | | 263.49 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 | A 4 | 609.22 | | 440.51 * 56.00/9980.00 = | 2.48 |
| 31/01/2020 | opname in A 5 | | 609.22 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 | A 5 | 1524.48 | | * koud water | |

historiek van betalingen

detail berekening per sleutel

| | | |
|--|-----------|---------|
| opname 31/07/2019 | : 67.00 | |
| opname 31/01/2020 | : 67.00 | |
| verbruik | = 0.0 | |
| 0.0 x 4.73 + 53.00 | = | 53.00 |
| * warm water | | |
| opname 31/07/2019 | : 116.00 | |
| opname 31/01/2020 | : 118.00 | |
| verbruik | = 2.0 | |
| 2.0 x 10.50 + 0.00 | = | 21.00 |
| * verwarming | | |
| opname 31/07/2019 | : 6049.00 | |
| opname 31/01/2020 | : 6096.00 | |
| verbruik | = 47.0 | |
| 47.0 x 0.75 + 0.00 | = | 35.25 |
| * warmteverlies | | |
| 8321.00 * 56.00/9330.00 | = | 49.95 |
| S8 alle appartementen per eenheid #/113 | | |
| 0.00 * 1.00/113.00 | = | 0.00 |
| S9 private aanrekening | | |
| rechtstreekse aanrekening | | 36.55 |
| S10 reservefonds volgens aandelen #/10.000 | | |
| 80000.00 * 56.00/10000.00 | = | 448.00 |
| | | ----- |
| uw aandeel in deze afrekening : | | 915.26 |
| | | ----- |
| op heden openstaande rekeningen : | | 609.22 |
| gevraagde voorschotten : | | 0.00 |
| | | ----- |
| totaal te betalen op 31/01/2020 : | | 1524.48 |
| | | ----- |

63 0504 (49C)

| datum | detail | debet | credit | |
|------------|----------------------------------|---------|---------|---|
| 31/01/2018 | A 1 | 551.11 | | S1 alle aandelen #/10.000 |
| 11/03/2018 | uw betaling A 1 | | 551.11 | 34292.78 * 113.00/10000.00 = |
| 31/07/2018 | A 2 | 881.28 | | S2 appartementen blok links aandelen #/4.689 |
| 31/10/2018 | uw betaling A 2 | | 881.28 | 5692.92 * 113.00/4689.00 = |
| 31/01/2019 | A 3 | 1309.96 | | S3 appartementen blok rechts aandelen #/4.461 |
| 07/03/2019 | uw betaling A 3 | | 1309.96 | 20117.24 * 0.00/4641.00 = |
| 08/04/2019 | opname '14-'18 in ac | 2174.42 | | S4 alle appartementen aandelen #/9.330 |
| 04/06/2019 | uw betaling opname '14-'18 in ac | | 2174.42 | 1499.34 * 113.00/9330.00 = |
| 31/07/2019 | A 4 | 1169.56 | | S5 shop 2 tem 9 aandelen #/384 |
| 09/09/2019 | uw betaling A 4 | | 1169.56 | 408.00 * 0.00/384.00 = |
| 31/01/2020 | A 5 | 1670.08 | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 113.00/9980.00 = |
| | | | | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 312.00 |
| | | | | opname 31/01/2020 : 315.00 |
| | | | | verbruik = 3.0 |
| | | | | 3.0 x 4.73 + 53.00 = |
| | | | | 67.19 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 204.00 |
| | | | | opname 31/01/2020 : 206.00 |
| | | | | verbruik = 2.0 |
| | | | | 2.0 x 10.50 + 0.00 = |
| | | | | 21.00 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 17100.00 |
| | | | | opname 31/01/2020 : 17139.00 |
| | | | | verbruik = 39.0 |
| | | | | 39.0 x 0.75 + 0.00 = |
| | | | | 29.25 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 113.00/9330.00 = |
| | | | | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 113.00/10000.00 = |
| | | | | 904.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1670.08 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 1670.08 |
| | | | | ----- |

64 0505 (48B)

| datum | detail | debet | credit | |
|------------|-------------|---------|--------|---|
| 31/01/2018 | A 1 | 1306.10 | | S1 alle aandelen #/10.000 |
| 01/03/2018 | uw betaling | | 425.00 | 34292.78 * 85.00/10000.00 = |
| 04/04/2018 | uw betaling | | 425.00 | S2 appartementen blok links aandelen #/4.689 |
| 04/04/2018 | uw betaling | | 456.10 | 5692.92 * 85.00/4689.00 = |
| | | | | 103.20 |
| | | | | S3 appartementen blok rechts aandelen #/4.461 |
| | | | | 20117.24 * 0.00/4641.00 = |
| | | | | 0.00 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|----------------------------|---------|---------|---|---------|
| 31/07/2018 A 2 | 742.66 | | S4 alle appartementen aandelen #/9.330 | |
| 02/10/2018 uw betaling A 2 | | 742.66 | 1499.34 * 85.00/9330.00 = | 13.66 |
| 31/01/2019 A 3 | 1106.82 | | S5 shop 2 tem 9 aandelen #/384 | |
| 01/04/2019 uw betaling A 3 | | 1106.82 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 A 4 | 901.82 | | S6 alle winkels en appartementen aandelen | |
| 01/10/2019 uw betaling A 4 | | 901.82 | 440.51 * 85.00/9980.00 = | 3.76 |
| 31/01/2020 A 5 | 1293.09 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water | |
| | | | opname 31/07/2019 : 178.00 | |
| | | | opname 31/01/2020 : 182.00 | |
| | | | verbruik = 4.0 | |
| | | | 4.0 x 4.73 + 53.00 = | 71.92 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 69.00 | |
| | | | opname 31/01/2020 : 70.00 | |
| | | | verbruik = 1.0 | |
| | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 2846.00 | |
| | | | opname 31/01/2020 : 2903.00 | |
| | | | verbruik = 57.0 | |
| | | | 57.0 x 0.75 + 0.00 = | 42.75 |
| | | | * warmteverlies | |
| | | | 8321.00 * 85.00/9330.00 = | 75.81 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 85.00/10000.00 = | 680.00 |
| | | | uw aandeel in deze afrekening : | 1293.09 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 1293.09 |

65 0506 (47A)

| datum | detail | debet | credit | | |
|----------------------------|--------|---------|--------|---|---------|
| 31/01/2018 A 1 | | 379.33 | | S1 alle aandelen #/10.000 | |
| 27/03/2018 uw betaling A 1 | | | 379.33 | 34292.78 * 75.00/10000.00 = | 257.20 |
| 31/07/2018 A 2 | | 583.95 | | S2 appartementen blok links aandelen #/4.689 | |
| 26/09/2018 uw betaling A 2 | | | 583.95 | 5692.92 * 75.00/4689.00 = | 91.06 |
| 31/01/2019 A 3 | | 898.93 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 28/03/2019 uw betaling A 3 | | | 898.93 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 A 4 | | 757.29 | | S4 alle appartementen aandelen #/9.330 | |
| 26/09/2019 uw betaling A 4 | | | 757.29 | 1499.34 * 75.00/9330.00 = | 12.06 |
| 31/01/2020 A 5 | | 1094.03 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 75.00/9980.00 = | 3.32 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 163.00 | |
| | | | | opname 31/01/2020 : 163.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 302.00 | |
| | | | | opname 31/01/2020 : 303.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 75.00/9330.00 = | 66.89 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 75.00/10000.00 = | 600.00 |
| | | | | uw aandeel in deze afrekening : | 1094.03 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1094.03 |

historiek van betalingen

detail berekening per sleutel

66 0507 (58L)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | 493.13 | | S1 alle aandelen #/10.000 | |
| 15/03/2018 | uw betaling A 1 | | 493.13 | 34292.78 * 65.00/10000.00 = | 222.91 |
| 31/07/2018 | A 2 | 707.85 | | S2 appartementen blok links aandelen #/4.689 | |
| 26/09/2018 | uw betaling A 2 | | 707.85 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 785.35 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 23/04/2019 | uw betaling A 3 | | 785.35 | 20117.24 * 65.00/4641.00 = | 281.76 |
| 31/07/2019 | A 4 | 1090.51 | | S4 alle appartementen aandelen #/9.330 | |
| 01/10/2019 | correctie CV | | 329.00 | 1499.34 * 65.00/9330.00 = | 10.45 |
| 01/10/2019 | uw betaling | | 761.51 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 1223.48 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 65.00/9980.00 = | 2.87 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 143.00 | |
| | | | | opname 31/01/2020 : 146.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 192.00 | |
| | | | | opname 31/01/2020 : 193.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 19065.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 65.00/9330.00 = | 57.98 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 49.82 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 65.00/10000.00 = | 520.00 |
| | | | | uw aandeel in deze afrekening : | 1223.48 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1223.48 |

67 0508 (57K)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 31/07/2018 | A 2 | 546.56 | | S1 alle aandelen #/10.000 | |
| 01/10/2018 | uw betaling A 2 | | 546.56 | 34292.78 * 75.00/10000.00 = | 257.20 |
| 28/12/2018 | kostenaandeel 01/08/ | | 709.07 | S2 appartementen blok links aandelen #/4.689 | |
| 28/12/2018 | TV abonnement va 28/ | 47.48 | | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | opname in A 3 | 661.59 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/01/2019 | A 3 | 319.30 | | 20117.24 * 75.00/4641.00 = | 325.11 |
| 05/02/2019 | werkingfonds | 750.00 | | S4 alle appartementen aandelen #/9.330 | |
| 11/02/2019 | uw betaling werkingf | | 750.00 | 1499.34 * 75.00/9330.00 = | 12.06 |
| 27/03/2019 | uw betaling | | 319.30 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | A 4 | 755.28 | | 408.00 * 0.00/384.00 = | 0.00 |
| 27/09/2019 | uw betaling A 4 | | 755.28 | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 | A 5 | 1337.54 | | 440.51 * 75.00/9980.00 = | 3.32 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 278.00 | |
| | | | | opname 31/01/2020 : 280.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 282.00 | |
| | | | | opname 31/01/2020 : 283.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 34338.00 | |
| | | | | opname 31/01/2020 : 34338.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 75.00/9330.00 = | 66.89 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 75.00/10000.00 = | 600.00 |
| | | | | uw aandeel in deze afrekening : | 1337.54 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|--------|-----------------------------------|---------|
| 31/07/2018 | A 2 | 546.56 | | totaal te betalen op 31/01/2020 : | 1337.54 |
| 01/10/2018 | uw betaling A 2 | | 546.56 | | |
| 28/12/2018 | kostenaandeel 01/08/ | | 709.07 | | |
| 28/12/2018 | TV abonnement va 28/ | 47.48 | | | |
| 31/01/2019 | opname in A 3 | 661.59 | | | |
| 31/01/2019 | A 3 | 319.30 | | | |
| 05/02/2019 | werkingfonds | 750.00 | | | |
| 11/02/2019 | uw betaling werkingf | | 750.00 | | |
| 27/03/2019 | uw betaling | | 319.30 | | |
| 31/07/2019 | A 4 | 755.28 | | | |
| 27/09/2019 | uw betaling A 4 | | 755.28 | | |
| 31/01/2020 | A 5 | 1337.54 | | | |

68 0509 (56J) +k56

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/07/2018 | A 2 | 997.92 | | S1 alle aandelen #/10.000 | |
| 01/10/2018 | uw betaling A 2 | | 997.92 | 34292.78 * 113.00/10000.00 = | 387.51 |
| 17/01/2019 | kostenaandeel 01/08/ | | 1096.20 | S2 appartementen blok links aandelen #/4.689 | |
| 31/01/2019 | opname in A 3 | 1096.20 | | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 393.24 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 25/03/2019 | werkingfonds | 1130.00 | | 20117.24 * 113.00/4641.00 = | 489.82 |
| 14/03/2019 | uw betaling werkingf | | 1130.00 | S4 alle appartementen aandelen #/9.330 | |
| 18/03/2019 | correctie ww en cv | | 68.50 | 1499.34 * 113.00/9330.00 = | 18.16 |
| 01/04/2019 | uw betaling | | 324.74 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | A 4 | 1205.82 | | 408.00 * 0.00/384.00 = | 0.00 |
| 27/09/2019 | uw betaling A 4 | | 1205.82 | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 | A 5 | 2114.89 | | 440.51 * 113.00/9980.00 = | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 274.00 | |
| | | | | opname 31/01/2020 : 280.00 | |
| | | | | verbruik = 6.0 | |
| | | | | 6.0 x 4.73 + 53.00 = | 81.38 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 629.00 | |
| | | | | opname 31/01/2020 : 629.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 24190.00 | |
| | | | | opname 31/01/2020 : 24361.00 | |
| | | | | verbruik = 171.0 | |
| | | | | 171.0 x 0.75 + 0.00 = | 128.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 113.00/9330.00 = | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | uw aandeel in deze afrekening : | 2114.89 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 2114.89 |

69 0510 (55I)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 392.64 | | S1 alle aandelen #/10.000 | |
| 16/02/2018 | uw betaling A 1 | | 392.64 | 34292.78 * 56.00/10000.00 = | 192.04 |
| 31/07/2018 | A 2 | 547.72 | | S2 appartementen blok links aandelen #/4.689 | |
| 14/09/2018 | uw betaling A 2 | | 547.72 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 778.15 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/03/2019 | uw betaling A 3 | | 778.15 | 20117.24 * 56.00/4641.00 = | 242.75 |
| 08/04/2019 | opname '14-'18 in ac | | 1247.86 | S4 alle appartementen aandelen #/9.330 | |
| 18/04/2019 | onze betaling | 1247.86 | | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/07/2019 | A 4 | 694.80 | | S5 shop 2 tem 9 aandelen #/384 | |
| 06/09/2019 | uw betaling A 4 | | 694.80 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1092.47 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 216.00 | |
| | | | | opname 31/01/2020 : 216.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 338.00 | |
| | | | | opname 31/01/2020 : 338.00 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| 31/01/2018 | A 1 | 392.64 | | * verwarming | |
| 16/02/2018 | uw betaling A 1 | | 392.64 | opname 31/07/2019 : 12751.00 | |
| 31/07/2018 | A 2 | 547.72 | | opname 31/01/2020 : 12878.00 | |
| 14/09/2018 | uw betaling A 2 | | 547.72 | verbruik = 127.0 | |
| 31/01/2019 | A 3 | 778.15 | | 127.0 x 0.75 + 0.00 = | 95.25 |
| 08/03/2019 | uw betaling A 3 | | 778.15 | * warmteverlies | |
| 08/04/2019 | opname '14-'18 in ac | | 1247.86 | 8321.00 * 56.00/9330.00 = | 49.95 |
| 18/04/2019 | onze betaling | 1247.86 | | S8 alle appartementen per eenheid #/113 | |
| 31/07/2019 | A 4 | 694.80 | | 0.00 * 1.00/113.00 = | 0.00 |
| 06/09/2019 | uw betaling A 4 | | 694.80 | S9 private aanrekening | |
| 31/01/2020 | A 5 | 1092.47 | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 1092.47 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1092.47 |

70 0511 (54H)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/01/2018 | A 1 | 461.17 | | S2 appartementen blok links aandelen #/4.689 | |
| 29/03/2018 | uw betaling A 1 | | 461.17 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 436.78 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 26/09/2018 | uw betaling A 2 | | 436.78 | 20117.24 * 55.00/4641.00 = | 238.41 |
| 31/01/2019 | A 3 | 680.15 | | S4 alle appartementen aandelen #/9.330 | |
| 21/03/2019 | A03 verrekenen met ' | | 181.13 | 1499.34 * 55.00/9330.00 = | 8.84 |
| 13/03/2019 | uw betaling | | 499.02 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | A 4 | 598.15 | | 408.00 * 0.00/384.00 = | 0.00 |
| 28/08/2019 | A4 + kostenaandeel 0 | | 637.17 | S6 alle winkels en appartementen aandelen | |
| 24/10/2019 | werkingfonds | 550.00 | | 440.51 * 55.00/9980.00 = | 2.43 |
| 05/11/2019 | uw betaling werkingf | | 550.00 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 | opname in A 5 | 39.02 | | * koud water | |
| 31/01/2020 | A 5 | 984.70 | | opname 31/07/2019 : 221.00 | |
| | | | | opname 31/01/2020 : 223.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 160.00 | |
| | | | | opname 31/01/2020 : 161.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 1466.00 | |
| | | | | opname 31/01/2020 : 1466.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 23.40 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 1023.72 |
| | | | | op heden openstaande rekeningen : | -39.02 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 984.70 |

71 0512 (53G) +k53

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/01/2018 | A 1 | 1609.56 | | S2 appartementen blok links aandelen #/4.689 | |
| 31/07/2018 | opname in A 2 | | 1609.56 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 2972.91 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 21/12/2018 | uw betaling A 2 | | 2972.91 | 20117.24 * 107.00/4641.00 = | 463.82 |
| 31/01/2019 | A 3 | 1345.65 | | S4 alle appartementen aandelen #/9.330 | |
| 29/03/2019 | uw betaling A 3 | | 1345.65 | 1499.34 * 107.00/9330.00 = | 17.20 |
| 29/03/2019 | kostenaandeel 01/02/ | | 241.82 | S5 shop 2 tem 9 aandelen #/384 | |
| 09/06/2019 | werkingfonds | 1070.00 | | 408.00 * 0.00/384.00 = | 0.00 |
| 20/06/2019 | uw betaling werkingf | | 1070.00 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 | opname in A 4 | 241.82 | | 440.51 * 107.00/9980.00 = | 4.73 |
| 31/07/2019 | A 4 | 932.93 | | S7 koud water, warm water en verwarming (verbruiksteller) | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|---------|--|--|----------|
| 25/09/2019 uw betaling A 4 | 932.93 | | * koud water | |
| 24/01/2020 kostenaandeel 01/08/ | 1164.88 | | schatting 31/07/2019 : 573.00 | |
| 24/01/2020 correctie liftcontra | 37.92 | | opname 31/01/2020 : 583.00 | |
| 31/01/2020 opname in A 5 | 1126.96 | | verbruik = 10.0 | |
| 31/01/2020 A 5 | 996.46 | | 10.0 x 4.73 + 53.00 = | 100.30 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 123.00 | |
| | | | opname 31/01/2020 : 126.00 | |
| | | | verbruik = 3.0 | |
| | | | 3.0 x 10.50 + 0.00 = | 31.50 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 17950.00 | |
| | | | opname 31/01/2020 : 18200.00 | |
| | | | verbruik = 250.0 | |
| | | | 250.0 x 0.75 + 0.00 = | 187.50 |
| | | | * warmteverlies | |
| | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | uw aandeel in deze afrekening : | 2123.42 |
| | | | op heden openstaande rekeningen : | -1126.96 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 996.46 |

72 0601 (64F)

| datum | detail | debet | credit | |
|---------------------------------|--------|---------|---------|---|
| 31/01/2018 A 1 | | 492.68 | | S1 alle aandelen #/10.000 |
| 29/03/2018 uw betaling A 1 | | | 492.68 | 34292.78 * 107.00/10000.00 = |
| 31/07/2018 A 2 | | 1019.77 | | S2 appartementen blok links aandelen #/4.689 |
| 28/09/2018 uw betaling A 2 | | | 1019.77 | 5692.92 * 107.00/4689.00 = |
| 31/01/2019 A 3 | | 1259.95 | | S3 appartementen blok rechts aandelen #/4.461 |
| 01/04/2019 uw betaling A 3 | | | 1259.95 | 20117.24 * 0.00/4641.00 = |
| 08/04/2019 opname '14-'18 in ac | | | 1422.86 | S4 alle appartementen aandelen #/9.330 |
| 18/04/2019 onze betaling | | 1422.86 | | 1499.34 * 107.00/9330.00 = |
| 31/07/2019 A 4 | | 1140.69 | | S5 shop 2 tem 9 aandelen #/384 |
| 30/09/2019 uw betaling A 4 | | | 1140.69 | 408.00 * 0.00/384.00 = |
| 31/01/2020 A 5 | | 1635.36 | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 107.00/9980.00 = |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 371.00 |
| | | | | opname 31/01/2020 : 376.00 |
| | | | | verbruik = 5.0 |
| | | | | 5.0 x 4.73 + 53.00 = |
| | | | | 76.65 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 176.00 |
| | | | | opname 31/01/2020 : 178.00 |
| | | | | verbruik = 2.0 |
| | | | | 2.0 x 10.50 + 0.00 = |
| | | | | 21.00 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 4825.00 |
| | | | | opname 31/01/2020 : 4915.00 |
| | | | | verbruik = 90.0 |
| | | | | 90.0 x 0.75 + 0.00 = |
| | | | | 67.50 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 107.00/9330.00 = |
| | | | | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 107.00/10000.00 = |
| | | | | 856.00 |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1635.36 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 1635.36 |

73 0602 (63E)

| datum | detail | debet | credit | |
|----------------------------|--------|--------|--------|---|
| 31/01/2018 A 1 | | 838.06 | | S1 alle aandelen #/10.000 |
| 20/03/2018 uw betaling A 1 | | | 838.06 | 34292.78 * 55.00/10000.00 = |
| 31/07/2018 A 2 | | 455.94 | | S2 appartementen blok links aandelen #/4.689 |
| | | | | 5692.92 * 55.00/4689.00 = |
| | | | | 66.78 |
| | | | | S3 appartementen blok rechts aandelen #/4.461 |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|----------------------------|--------|--------|--|---|--------|
| 08/10/2018 uw betaling A 2 | | 455.94 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 A 3 | 689.56 | | | S4 alle appartementen aandelen #/9.330 | |
| 27/03/2019 uw betaling | 689.56 | | | 1499.34 * 55.00/9330.00 = | 8.84 |
| 31/07/2019 A 4 | 620.40 | | | S5 shop 2 tem 9 aandelen #/384 | |
| 01/10/2019 uw betaling A 4 | 620.40 | | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 A 5 | 808.73 | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 55.00/9980.00 = | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 102.00 | |
| | | | | opname 31/01/2020 : 102.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 310.00 | |
| | | | | opname 31/01/2020 : 310.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 808.73 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 808.73 |

74 0603 (62D)

| datum | detail | debet | credit | | |
|---------------------------------|--------|--------|--------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 56.00/10000.00 = | 192.04 |
| 31/01/2018 A 1 | | 326.74 | | S2 appartementen blok links aandelen #/4.689 | |
| 01/03/2018 uw betaling 2015/16/ | | | 74.59 | 5692.92 * 56.00/4689.00 = | 67.99 |
| 02/04/2018 uw betaling A 1 | | | 326.74 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/07/2018 opname in A 2 | | 74.59 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2018 A 2 | | 364.31 | | S4 alle appartementen aandelen #/9.330 | |
| 17/09/2018 uw betaling A 2 | | | 364.31 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/01/2019 A 3 | | 694.68 | | S5 shop 2 tem 9 aandelen #/384 | |
| 25/03/2019 uw betaling A 3 | | | 694.68 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 A 4 | | 574.56 | | S6 alle winkels en appartementen aandelen | |
| 23/09/2019 uw betaling A 4 | | | 574.56 | 440.51 * 56.00/9980.00 = | 2.48 |
| 31/01/2020 A 5 | | 822.46 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 23.00 | |
| | | | | opname 31/01/2020 : 23.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 33.00 | |
| | | | | opname 31/01/2020 : 33.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 68.00 | |
| | | | | opname 31/01/2020 : 68.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 822.46 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 822.46 |

historiek van betalingen

detail berekening per sleutel

75 0604 (61C)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 590.27 | | S1 alle aandelen #/10.000 | |
| 20/02/2018 | uw betaling A 1 | | 590.27 | 34292.78 * 113.00/10000.00 = | 387.51 |
| 31/07/2018 | A 2 | 1023.18 | | S2 appartementen blok links aandelen #/4.689 | |
| 11/09/2018 | uw betaling A 2 | | 1023.18 | 5692.92 * 113.00/4689.00 = | 137.20 |
| 31/01/2019 | A 3 | 1456.46 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 07/03/2019 | uw betaling A 3 | | 1456.46 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 1337.44 | | S4 alle appartementen aandelen #/9.330 | |
| 11/09/2019 | uw betaling A 4 | | 1337.44 | 1499.34 * 113.00/9330.00 = | 18.16 |
| 31/01/2020 | A 5 | 1865.05 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 113.00/9980.00 = | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 537.00 | |
| | | | | opname 31/01/2020 : 545.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 4.73 + 53.00 = | 90.84 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 822.00 | |
| | | | | opname 31/01/2020 : 822.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 26017.00 | |
| | | | | opname 31/01/2020 : 26246.00 | |
| | | | | verbruik = 229.0 | |
| | | | | 229.0 x 0.75 + 0.00 = | 171.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 113.00/9330.00 = | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 49.82 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | uw aandeel in deze afrekening : | 1865.05 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1865.05 |

76 0605 (60B)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 1426.11 | | S1 alle aandelen #/10.000 | |
| 31/07/2018 | opname in A 2 | | 1426.11 | 34292.78 * 75.00/10000.00 = | 257.20 |
| 31/07/2018 | A 2 | 2705.78 | | S2 appartementen blok links aandelen #/4.689 | |
| 28/12/2018 | betaling via Dawyndt | | 1715.09 | 5692.92 * 75.00/4689.00 = | 91.06 |
| 31/01/2019 | opname in A 3 | | 990.69 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/01/2019 | A 3 | 1955.84 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 | opname '14-'18 in ac | 1830.76 | | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | | 3786.60 | 1499.34 * 75.00/9330.00 = | 12.06 |
| 31/07/2019 | A 4 | 4638.87 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | opname in A 5 | | 4638.87 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 5827.13 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 75.00/9980.00 = | 3.32 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 491.00 | |
| | | | | opname 31/01/2020 : 492.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 537.00 | |
| | | | | opname 31/01/2020 : 537.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 30055.00 | |
| | | | | opname 31/01/2020 : 30055.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 75.00/9330.00 = | 66.89 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 100.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 75.00/10000.00 = | 600.00 |
| | | | | uw aandeel in deze afrekening : | 1188.26 |
| | | | | op heden openstaande rekeningen : | 4638.87 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1 | 1426.11 | | totaal te betalen op 31/01/2020 : | 5827.13 |
| 31/07/2018 | opname in A 2 | | 1426.11 | | |
| 31/07/2018 | A 2 | 2705.78 | | | |
| 28/12/2018 | betaling via Dawyndt | | 1715.09 | | |
| 31/01/2019 | opname in A 3 | | 990.69 | | |
| 31/01/2019 | A 3 | 1955.84 | | | |
| 08/04/2019 | opname '14-'18 in ac | 1830.76 | | | |
| 31/07/2019 | opname in A 4 | | 3786.60 | | |
| 31/07/2019 | A 4 | 4638.87 | | | |
| 31/01/2020 | opname in A 5 | | 4638.87 | | |
| 31/01/2020 | A 5 | 5827.13 | | | |

77 0606 (59A)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 27/07/2018 | kostenaandeel 01/02/ | 752.20 | | S1 alle aandelen #/10.000 | |
| 31/07/2018 | opname in A 2 | 752.20 | | 34292.78 * 65.00/10000.00 = | 222.91 |
| 31/07/2018 | A 2 | 24.81 | | S2 appartementen blok links aandelen #/4.689 | |
| 15/08/2018 | werkingfonds | 650.00 | | 5692.92 * 65.00/4689.00 = | 78.92 |
| 12/09/2018 | uw betaling werkingf | | 650.00 | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/10/2018 | uw betaling A 2 | | 24.81 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 803.12 | | S4 alle appartementen aandelen #/9.330 | |
| 28/05/2019 | uw betaling | | 776.46 | 1499.34 * 65.00/9330.00 = | 10.45 |
| 23/05/2019 | aanpassing A3 | | 26.66 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | A 4 | 678.35 | | 408.00 * 0.00/384.00 = | 0.00 |
| 15/09/2019 | uw betaling A 4 | | 678.35 | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 | A 5 | 994.47 | | 440.51 * 65.00/9980.00 = | 2.87 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 38.00 | |
| | | | | opname 31/01/2020 : 46.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 4.73 + 53.00 = | 90.84 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 213.00 | |
| | | | | opname 31/01/2020 : 214.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 8315.00 | |
| | | | | opname 31/01/2020 : 8315.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 65.00/9330.00 = | 57.98 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 65.00/10000.00 = | 520.00 |
| | | | | uw aandeel in deze afrekening : | 994.47 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 994.47 |

78 0607 (70L)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|--------|
| 31/01/2018 | A 1 | 402.62 | | S1 alle aandelen #/10.000 | |
| 04/04/2018 | uw betaling A 1 | | 402.62 | 34292.78 * 65.00/10000.00 = | 222.91 |
| 31/07/2018 | A 2 | 483.43 | | S2 appartementen blok links aandelen #/4.689 | |
| 02/10/2018 | uw betaling A 2 | | 483.43 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 874.25 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | opname '14-'18 in ac | | 39.53 | 20117.24 * 65.00/4641.00 = | 281.76 |
| 09/04/2019 | uw betaling A 3 | | 874.25 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | | 39.53 | 1499.34 * 65.00/9330.00 = | 10.45 |
| 31/07/2019 | A 4 | 712.21 | | S5 shop 2 tem 9 aandelen #/384 | |
| 02/10/2019 | uw betaling A 4 | | 712.21 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1160.22 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 65.00/9980.00 = | 2.87 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 47.00 | |
| | | | | opname 31/01/2020 : 47.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 80.00 | |
| | | | | opname 31/01/2020 : 81.00 | |
| | | | | verbruik = 1.0 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|--|---------|
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| 31/01/2018 | A 1 | 402.62 | | opname 31/07/2019 : 5523.00 | |
| 04/04/2018 | uw betaling A 1 | | 402.62 | opname 31/01/2020 : 5524.00 | |
| 31/07/2018 | A 2 | 483.43 | | verbruik = 1.0 | |
| 02/10/2018 | uw betaling A 2 | | 483.43 | 1.0 x 0.75 + 0.00 = | 0.75 |
| 31/01/2019 | A 3 | 874.25 | | * warmteverlies | |
| 08/04/2019 | opname '14-'18 in ac | | 39.53 | 8321.00 * 65.00/9330.00 = | 57.98 |
| 09/04/2019 | uw betaling A 3 | | 874.25 | S8 alle appartementen per eenheid #/113 | |
| 31/07/2019 | opname in A 4 | 39.53 | | 0.00 * 1.00/113.00 = | 0.00 |
| 31/07/2019 | A 4 | 712.21 | | S9 private aanrekening | |
| 02/10/2019 | uw betaling A 4 | | 712.21 | rechtstreekse aanrekening | 0.00 |
| 31/01/2020 | A 5 | 1160.22 | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 65.00/10000.00 = | 520.00 |
| | | | | uw aandeel in deze afrekening : | 1160.22 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1160.22 |

79 0608 (69K)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 75.00/10000.00 = | 257.20 |
| 31/01/2018 | A 1 | 400.45 | | S2 appartementen blok links aandelen #/4.689 | |
| 17/04/2018 | uw betaling A 1 | | 400.45 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 532.44 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 11/10/2018 | uw betaling A 2 | | 532.44 | 20117.24 * 75.00/4641.00 = | 325.11 |
| 31/01/2019 | A 3 | 885.89 | | S4 alle appartementen aandelen #/9.330 | |
| 07/03/2019 | A3 + kostenaandeel 0 | | 1032.78 | 1499.34 * 75.00/9330.00 = | 12.06 |
| 07/03/2019 | werkingfonds | 750.00 | | S5 shop 2 tem 9 aandelen #/384 | |
| 02/07/2019 | uw betaling werkingf | | 750.00 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | opname in A 4 | 146.89 | | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 | A 4 | 617.29 | | 440.51 * 75.00/9980.00 = | 3.32 |
| 03/10/2019 | uw betaling A 4 | | 617.29 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 | A 5 | 1352.77 | | * koud water | |
| | | | | opname 31/07/2019 : 139.00 | |
| | | | | opname 31/01/2020 : 142.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 226.00 | |
| | | | | opname 31/01/2020 : 228.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 10.50 + 0.00 = | 21.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 10.00 | |
| | | | | opname 31/01/2020 : 10.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 75.00/9330.00 = | 66.89 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 75.00/10000.00 = | 600.00 |
| | | | | uw aandeel in deze afrekening : | 1352.77 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1352.77 |

80 0609 (68J)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 113.00/10000.00 = | 387.51 |
| 31/01/2018 | A 1 | 550.03 | | S2 appartementen blok links aandelen #/4.689 | |
| 11/03/2018 | uw betaling A 1 | | 550.03 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 925.06 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 20/09/2018 | uw betaling A 2 | | 925.06 | 20117.24 * 113.00/4641.00 = | 489.82 |
| 31/01/2019 | A 3 | 1299.42 | | S4 alle appartementen aandelen #/9.330 | |
| 29/03/2019 | uw betaling A 3 | | 1299.42 | 1499.34 * 113.00/9330.00 = | 18.16 |
| 08/04/2019 | opname '14-'18 in ac | | 1209.96 | S5 shop 2 tem 9 aandelen #/384 | |
| 18/04/2019 | onze betaling | 1209.96 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | A 4 | 1104.34 | | S6 alle winkels en appartementen aandelen | |
| 26/09/2019 | uw betaling A 4 | | 1104.34 | 440.51 * 113.00/9980.00 = | 4.99 |
| 30/12/2019 | kostenaandeel 01/08/ | | 1089.51 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 | opname in A 5 | 1089.51 | | * koud water | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|----------------|---------|--|--|--|----------|
| 31/01/2020 A 5 | 1069.13 | | | opname 31/07/2019 : 54.00 | |
| | | | | opname 31/01/2020 : 54.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 382.00 | |
| | | | | opname 31/01/2020 : 385.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 10.50 + 0.00 = | 31.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 113.00/9330.00 = | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 168.88 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 2158.64 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | -1089.51 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : | 1069.13 |
| | | | | | ----- |

81 0610 (67I)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 56.00/10000.00 = | 192.04 |
| | | | | S2 appartementen blok links aandelen #/4.689 | |
| | | | | 5692.92 * 0.00/4689.00 = | 0.00 |
| | | | | S3 appartementen blok rechts aandelen #/4.461 | |
| | | | | 20117.24 * 56.00/4641.00 = | 242.75 |
| | | | | S4 alle appartementen aandelen #/9.330 | |
| | | | | 1499.34 * 56.00/9330.00 = | 9.00 |
| | | | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 60.00 | |
| | | | | opname 31/01/2020 : 60.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 248.00 | |
| | | | | opname 31/01/2020 : 248.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 0.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 997.22 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : | 997.22 |
| | | | | | ----- |

82 0611 (66H)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 55.00/10000.00 = | 188.62 |
| | | | | S2 appartementen blok links aandelen #/4.689 | |
| | | | | 5692.92 * 0.00/4689.00 = | 0.00 |
| | | | | S3 appartementen blok rechts aandelen #/4.461 | |
| | | | | 20117.24 * 55.00/4641.00 = | 238.41 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|---------|---------|---|---------|
| 31/10/2018 uw betaling A 2 | | 456.47 | S4 alle appartementen aandelen #/9.330 | |
| 31/01/2019 A 3 | 714.01 | | 1499.34 * 55.00/9330.00 = | 8.84 |
| 29/03/2019 uw betaling A 3 | | 714.01 | S5 shop 2 tem 9 aandelen #/384 | |
| 08/04/2019 opname '14-'18 in ac | 921.68 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 opname in A 4 | | 921.68 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 A 4 | 1524.71 | | 440.51 * 55.00/9980.00 = | 2.43 |
| 31/01/2020 opname in A 5 | | 1524.71 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 A 5 | 2596.55 | | * koud water | |
| | | | opname 31/07/2019 : 219.00 | |
| | | | opname 31/01/2020 : 219.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 167.00 | |
| | | | opname 31/01/2020 : 167.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 0.00 | |
| | | | opname 31/01/2020 : 0.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | * warmteverlies | |
| | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 91.48 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | ----- | |
| | | | uw aandeel in deze afrekening : | 1071.84 |
| | | | ----- | |
| | | | op heden openstaande rekeningen : | 1524.71 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | ----- | |
| | | | totaal te betalen op 31/01/2020 : | 2596.55 |
| | | | ----- | |

83 0612 (65G)

| datum | detail | debet | credit | | |
|----------------------------|--------|---------|---------|---|---------|
| 31/01/2018 A 1 | | 577.32 | | S1 alle aandelen #/10.000 | |
| 26/03/2018 uw betaling A 1 | | | 577.32 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/07/2018 A 2 | | 886.71 | | S2 appartementen blok links aandelen #/4.689 | |
| 19/09/2018 uw betaling A 2 | | | 886.71 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 A 3 | | 1286.15 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 14/03/2019 uw betaling A 3 | | | 1286.15 | 20117.24 * 107.00/4641.00 = | 463.82 |
| 31/07/2019 A 4 | | 1128.67 | | S4 alle appartementen aandelen #/9.330 | |
| 15/09/2019 uw betaling A 4 | | | 1128.67 | 1499.34 * 107.00/9330.00 = | 17.20 |
| 31/01/2020 A 5 | | 2018.02 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 107.00/9980.00 = | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 124.00 | |
| | | | | opname 31/01/2020 : 129.00 | |
| | | | | verbruik = 5.0 | |
| | | | | 5.0 x 4.73 + 53.00 = | 76.65 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 155.00 | |
| | | | | opname 31/01/2020 : 155.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 8617.00 | |
| | | | | opname 31/01/2020 : 8800.00 | |
| | | | | verbruik = 183.0 | |
| | | | | 183.0 x 0.75 + 0.00 = | 137.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 2018.02 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/01/2020 : | 2018.02 |
| | | | | ----- | |

historiek van betalingen

detail berekening per sleutel

84 0701 (76F)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 791.45 | | S1 alle aandelen #/10.000 | |
| 28/03/2018 | uw betaling A 1 | | 791.45 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/07/2018 | A 2 | 942.22 | | S2 appartementen blok links aandelen #/4.689 | |
| 12/09/2018 | uw betaling A 2 | | 942.22 | 5692.92 * 107.00/4689.00 = | 129.91 |
| 31/01/2019 | A 3 | 1281.77 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/03/2019 | uw betaling A 3 | | 1281.77 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 | opname '14-'18 in ac | | 4501.06 | S4 alle appartementen aandelen #/9.330 | |
| 18/04/2019 | onze betaling | 4501.06 | | 1499.34 * 107.00/9330.00 = | 17.20 |
| 31/07/2019 | A 4 | 1130.65 | | S5 shop 2 tem 9 aandelen #/384 | |
| 05/09/2019 | uw betaling A 4 | | 1130.65 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1636.80 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 107.00/9980.00 = | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 601.00 | |
| | | | | opname 31/01/2020 : 609.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 4.73 + 53.00 = | 90.84 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 277.00 | |
| | | | | opname 31/01/2020 : 277.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 21670.00 | |
| | | | | opname 31/01/2020 : 21771.00 | |
| | | | | verbruik = 101.0 | |
| | | | | 101.0 x 0.75 + 0.00 = | 75.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | uw aandeel in deze afrekening : | 1636.80 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1636.80 |

85 0702 (75E)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 320.43 | | S1 alle aandelen #/10.000 | |
| 26/03/2018 | uw betaling A 1 | | 320.43 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/07/2018 | A 2 | 439.00 | | S2 appartementen blok links aandelen #/4.689 | |
| 25/09/2018 | uw betaling A 2 | | 439.00 | 5692.92 * 55.00/4689.00 = | 66.78 |
| 31/01/2019 | A 3 | 681.66 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 15/03/2019 | uw betaling A 3 | | 681.66 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 | opname '14-'18 in ac | | 1498.08 | S4 alle appartementen aandelen #/9.330 | |
| 18/04/2019 | onze betaling | 1498.08 | | 1499.34 * 55.00/9330.00 = | 8.84 |
| 31/07/2019 | A 4 | 572.23 | | S5 shop 2 tem 9 aandelen #/384 | |
| 25/09/2019 | uw betaling A 4 | | 572.23 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 830.94 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 55.00/9980.00 = | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 27.00 | |
| | | | | opname 31/01/2020 : 29.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 4.73 + 53.00 = | 62.46 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 31.00 | |
| | | | | opname 31/01/2020 : 32.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 713.00 | |
| | | | | opname 31/01/2020 : 716.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 0.75 + 0.00 = | 2.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 830.94 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|--------|
| 31/01/2018 | A 1 | 320.43 | | totaal te betalen op 31/01/2020 : | 830.94 |
| 26/03/2018 | uw betaling A 1 | | 320.43 | | |
| 31/07/2018 | A 2 | 439.00 | | | |
| 25/09/2018 | uw betaling A 2 | | 439.00 | | |
| 31/01/2019 | A 3 | 681.66 | | | |
| 15/03/2019 | uw betaling A 3 | | 681.66 | | |
| 08/04/2019 | opname '14-'18 in ac | | 1498.08 | | |
| 18/04/2019 | onze betaling | 1498.08 | | | |
| 31/07/2019 | A 4 | 572.23 | | | |
| 25/09/2019 | uw betaling A 4 | | 572.23 | | |
| 31/01/2020 | A 5 | 830.94 | | | |

86 0703 (74D)

| datum | detail | debet | credit | | |
|------------|-----------------|--------|--------|---|--------|
| 31/01/2018 | A 1 | 396.09 | | S1 alle aandelen #/10.000 | |
| 23/02/2018 | uw betaling A 1 | | 396.09 | 34292.78 * 56.00/10000.00 = | 192.04 |
| 31/07/2018 | A 2 | 720.58 | | S2 appartementen blok links aandelen #/4.689 | |
| 28/09/2018 | uw betaling A 2 | | 720.58 | 5692.92 * 56.00/4689.00 = | 67.99 |
| 31/01/2019 | A 3 | 695.38 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 13/03/2019 | uw betaling A 3 | | 695.38 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 932.71 | | S4 alle appartementen aandelen #/9.330 | |
| 13/09/2019 | uw betaling A 4 | | 932.71 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/01/2020 | A 5 | 858.86 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 76.00 | |
| | | | | opname 31/01/2020 : 81.00 | |
| | | | | verbruik = 5.0 | |
| | | | | 5.0 x 4.73 + 53.00 = | 76.65 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 271.00 | |
| | | | | opname 31/01/2020 : 272.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 15052.00 | |
| | | | | opname 31/01/2020 : 15055.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 0.75 + 0.00 = | 2.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 858.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 858.86 |

87 0704 (73C)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 468.78 | | S1 alle aandelen #/10.000 | |
| 02/03/2018 | uw betaling A 1 | | 468.78 | 34292.78 * 113.00/10000.00 = | 387.51 |
| 31/07/2018 | A 2 | 824.66 | | S2 appartementen blok links aandelen #/4.689 | |
| 17/09/2018 | uw betaling A 2 | | 824.66 | 5692.92 * 113.00/4689.00 = | 137.20 |
| 31/01/2019 | A 3 | 1358.52 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 11/03/2019 | uw betaling A 3 | | 1358.52 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 1196.85 | | S4 alle appartementen aandelen #/9.330 | |
| 09/09/2019 | uw betaling A 4 | | 1196.85 | 1499.34 * 113.00/9330.00 = | 18.16 |
| 31/01/2020 | A 5 | 1629.87 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 113.00/9980.00 = | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 185.00 | |
| | | | | opname 31/01/2020 : 186.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 174.00 | |
| | | | | opname 31/01/2020 : 174.00 | |
| | | | | verbruik = 0.0 | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|--|---------|
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| 31/01/2018 | A 1 | 468.78 | | opname 31/07/2019 : 10862.00 | |
| 02/03/2018 | uw betaling A 1 | | 468.78 | opname 31/01/2020 : 10888.00 | |
| 31/07/2018 | A 2 | 824.66 | | verbruik = 26.0 | |
| 17/09/2018 | uw betaling A 2 | | 824.66 | 26.0 x 0.75 + 0.00 = | 19.50 |
| 31/01/2019 | A 3 | 1358.52 | | * warmteverlies | |
| 11/03/2019 | uw betaling A 3 | | 1358.52 | 8321.00 * 113.00/9330.00 = | 100.78 |
| 31/07/2019 | A 4 | 1196.85 | | S8 alle appartementen per eenheid #/113 | |
| 09/09/2019 | uw betaling A 4 | | 1196.85 | 0.00 * 1.00/113.00 = | 0.00 |
| 31/01/2020 | A 5 | 1629.87 | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 113.00/10000.00 = | 904.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 1629.87 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/01/2020 : | 1629.87 |
| | | | | ----- | |

88 0705 (72B)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 75.00/10000.00 = | 257.20 |
| 31/01/2018 | A 1 | 382.95 | | S2 appartementen blok links aandelen #/4.689 | |
| 23/02/2018 | uw betaling A 1 | | 382.95 | 5692.92 * 75.00/4689.00 = | 91.06 |
| 31/07/2018 | A 2 | 602.79 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 24/09/2018 | uw betaling A 2 | | 602.79 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 936.31 | | S4 alle appartementen aandelen #/9.330 | |
| 11/03/2019 | uw betaling A 3 | | 936.31 | 1499.34 * 75.00/9330.00 = | 12.06 |
| 08/04/2019 | opname '14-'18 in ac | | 2412.68 | S5 shop 2 tem 9 aandelen #/384 | |
| 18/04/2019 | onze betaling | 2412.68 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | A 4 | 834.65 | | S6 alle winkels en appartementen aandelen | |
| 27/09/2019 | uw betaling A 4 | | 834.65 | 440.51 * 75.00/9980.00 = | 3.32 |
| 31/01/2020 | A 5 | 1171.85 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 384.00 | |
| | | | | opname 31/01/2020 : 393.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 4.73 + 53.00 = | 95.57 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 122.00 | |
| | | | | opname 31/01/2020 : 124.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 10.50 + 0.00 = | 21.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 17380.00 | |
| | | | | opname 31/01/2020 : 17413.00 | |
| | | | | verbruik = 33.0 | |
| | | | | 33.0 x 0.75 + 0.00 = | 24.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 75.00/9330.00 = | 66.89 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 75.00/10000.00 = | 600.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 1171.85 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/01/2020 : | 1171.85 |
| | | | | ----- | |

89 0706 (71A)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 65.00/10000.00 = | 222.91 |
| 31/01/2018 | A 1 | 382.76 | | S2 appartementen blok links aandelen #/4.689 | |
| 16/02/2018 | uw betaling A 1 | | 382.76 | 5692.92 * 65.00/4689.00 = | 78.92 |
| 31/07/2018 | A 2 | 537.71 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 12/09/2018 | uw betaling A 2 | | 537.71 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 799.62 | | S4 alle appartementen aandelen #/9.330 | |
| 08/03/2019 | uw betaling A 3 | | 799.62 | 1499.34 * 65.00/9330.00 = | 10.45 |
| 08/04/2019 | opname '14-'18 in ac | | 1860.11 | S5 shop 2 tem 9 aandelen #/384 | |
| 18/04/2019 | onze betaling | 1860.11 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | A 4 | 686.60 | | S6 alle winkels en appartementen aandelen | |
| 05/09/2019 | uw betaling A 4 | | 686.60 | 440.51 * 65.00/9980.00 = | 2.87 |
| 31/01/2020 | A 5 | 998.80 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | |
|------------|----------------------|---------|--------|--|
| 31/01/2018 | A 1 | 382.76 | | opname 31/07/2019 : 42.00 |
| 16/02/2018 | uw betaling A 1 | | 382.76 | opname 31/01/2020 : 46.00 |
| 31/07/2018 | A 2 | 537.71 | | verbruik = 4.0 |
| 12/09/2018 | uw betaling A 2 | | 537.71 | 4.0 x 4.73 + 53.00 = |
| 31/01/2019 | A 3 | 799.62 | | * warm water |
| 08/03/2019 | uw betaling A 3 | | 799.62 | opname 31/07/2019 : 114.00 |
| 08/04/2019 | opname '14-'18 in ac | 1860.11 | | opname 31/01/2020 : 116.00 |
| 18/04/2019 | onze betaling | 1860.11 | | verbruik = 2.0 |
| 31/07/2019 | A 4 | 686.60 | | 2.0 x 10.50 + 0.00 = |
| 05/09/2019 | uw betaling A 4 | | 686.60 | * verwarming |
| 31/01/2020 | A 5 | 998.80 | | opname 31/07/2019 : 7907.00 |
| | | | | opname 31/01/2020 : 7924.00 |
| | | | | verbruik = 17.0 |
| | | | | 17.0 x 0.75 + 0.00 = |
| | | | | * warmteverlies |
| | | | | 8321.00 * 65.00/9330.00 = |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 65.00/10000.00 = |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 998.80 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 998.80 |
| | | | | ----- |

90 0707 (82L)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| 31/01/2018 | A 1 | 556.07 | | S1 alle aandelen #/10.000 |
| 15/03/2018 | uw betaling A 1 | | 556.07 | 34292.78 * 65.00/10000.00 = |
| 31/07/2018 | A 2 | 730.33 | | S2 appartementen blok links aandelen #/4.689 |
| 18/09/2018 | uw betaling A 2 | | 730.33 | 5692.92 * 0.00/4689.00 = |
| 31/01/2019 | A 3 | 1032.71 | | S3 appartementen blok rechts aandelen #/4.461 |
| 21/03/2019 | uw betaling A 3 | | 1032.71 | 20117.24 * 65.00/4641.00 = |
| 31/07/2019 | A 4 | 786.53 | | S4 alle appartementen aandelen #/9.330 |
| 17/09/2019 | uw betaling A 4 | | 786.53 | 1499.34 * 65.00/9330.00 = |
| 13/12/2019 | kostenaandeel 01/08/ | | 539.11 | S5 shop 2 tem 9 aandelen #/384 |
| 31/01/2020 | opname in A 5 | 539.11 | | 408.00 * 0.00/384.00 = |
| 31/01/2020 | A 5 | 725.16 | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 65.00/9980.00 = |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 52.00 |
| | | | | opname 31/01/2020 : 52.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 4.73 + 53.00 = |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 136.00 |
| | | | | opname 31/01/2020 : 137.00 |
| | | | | verbruik = 1.0 |
| | | | | 1.0 x 10.50 + 0.00 = |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 6207.00 |
| | | | | opname 31/01/2020 : 6316.00 |
| | | | | verbruik = 109.0 |
| | | | | 109.0 x 0.75 + 0.00 = |
| | | | | * warmteverlies |
| | | | | 8321.00 * 65.00/9330.00 = |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 65.00/10000.00 = |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1264.27 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | -539.11 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 725.16 |
| | | | | ----- |

91 0708 (81K)

| datum | detail | debet | credit | |
|------------|-----------------|--------|--------|---|
| 31/01/2018 | A 1 | 458.04 | | S1 alle aandelen #/10.000 |
| 22/02/2018 | uw betaling A 1 | | 458.04 | 34292.78 * 75.00/10000.00 = |
| 31/07/2018 | A 2 | 593.18 | | S2 appartementen blok links aandelen #/4.689 |
| 28/09/2018 | uw betaling A 2 | | 593.18 | 5692.92 * 0.00/4689.00 = |
| | | | | S3 appartementen blok rechts aandelen #/4.461 |
| | | | | 20117.24 * 75.00/4641.00 = |
| | | | | ----- |
| | | | | 325.11 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|----------------------------|---------|--------|---|---------|
| 31/01/2019 A 3 | 979.97 | | S4 alle appartementen aandelen #/9.330 | |
| 06/05/2019 uw betaling A 3 | | 979.97 | 1499.34 * 75.00/9330.00 = | 12.06 |
| 31/07/2019 A 4 | 802.57 | | S5 shop 2 tem 9 aandelen #/384 | |
| 10/09/2019 uw betaling A 4 | | 802.57 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 A 5 | 1406.83 | | S6 alle winkels en appartementen aandelen | |
| | | | 440.51 * 75.00/9980.00 = | 3.32 |
| | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water | |
| | | | opname 31/07/2019 : 17.00 | |
| | | | opname 31/01/2020 : 17.00 | |
| | | | verbruik = 0.0 | |
| | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | * warm water | |
| | | | opname 31/07/2019 : 92.00 | |
| | | | opname 31/01/2020 : 93.00 | |
| | | | verbruik = 1.0 | |
| | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | * verwarming | |
| | | | opname 31/07/2019 : 9625.00 | |
| | | | opname 31/01/2020 : 9730.00 | |
| | | | verbruik = 105.0 | |
| | | | 105.0 x 0.75 + 0.00 = | 78.75 |
| | | | * warmteverlies | |
| | | | 8321.00 * 75.00/9330.00 = | 66.89 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 75.00/10000.00 = | 600.00 |
| | | | uw aandeel in deze afrekening : | 1406.83 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 1406.83 |

92 0709 (80J)

| datum | detail | debet | credit | |
|----------------------------|--------|---------|---------|---|
| 31/01/2018 A 1 | | 659.37 | | S1 alle aandelen #/10.000 |
| 19/02/2018 uw betaling A 1 | | | 659.37 | 34292.78 * 113.00/10000.00 = |
| 31/07/2018 A 2 | | 1003.93 | | S2 appartementen blok links aandelen #/4.689 |
| 11/09/2018 uw betaling A 2 | | | 1003.93 | 5692.92 * 0.00/4689.00 = |
| 31/01/2019 A 3 | | 2123.78 | | S3 appartementen blok rechts aandelen #/4.461 |
| 22/03/2019 uw betaling A 3 | | | 2123.78 | 20117.24 * 113.00/4641.00 = |
| 31/07/2019 A 4 | | 1534.89 | | S4 alle appartementen aandelen #/9.330 |
| 23/09/2019 uw betaling A 4 | | | 1534.89 | 1499.34 * 113.00/9330.00 = |
| 31/01/2020 A 5 | | 2135.08 | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 113.00/9980.00 = |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 230.00 |
| | | | | opname 31/01/2020 : 239.00 |
| | | | | verbruik = 9.0 |
| | | | | 9.0 x 4.73 + 53.00 = |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 213.00 |
| | | | | opname 31/01/2020 : 219.00 |
| | | | | verbruik = 6.0 |
| | | | | 6.0 x 10.50 + 0.00 = |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 8714.00 |
| | | | | opname 31/01/2020 : 8809.00 |
| | | | | verbruik = 95.0 |
| | | | | 95.0 x 0.75 + 0.00 = |
| | | | | * warmteverlies |
| | | | | 8321.00 * 113.00/9330.00 = |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 113.00/10000.00 = |
| | | | | uw aandeel in deze afrekening : |
| | | | | 2135.08 |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 2135.08 |

historiek van betalingen

detail berekening per sleutel

93 0710 (79I)

| datum | detail | debet | credit | | |
|------------|---------------------|--------|--------|---|--------|
| 31/07/2018 | A 2 | 119.10 | | S1 alle aandelen #/10.000 | |
| 13/11/2018 | uw betaling A 2 | | 119.10 | 34292.78 * 56.00/10000.00 = | 192.04 |
| 27/12/2018 | uw dubbele betaling | | 119.10 | S2 appartementen blok links aandelen #/4.689 | |
| 31/01/2019 | opname in A 3 | 119.10 | | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 748.65 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 07/02/2019 | uw betaling | | 119.10 | 20117.24 * 56.00/4641.00 = | 242.75 |
| 11/04/2019 | uw betaling A 3 | | 748.65 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | 119.10 | | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/07/2019 | A 4 | 453.51 | | S5 shop 2 tem 9 aandelen #/384 | |
| 04/10/2019 | uw betaling A 4 | | 453.51 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 897.89 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 1175.00 | |
| | | | | opname 31/01/2020 : 1154.00 | |
| | | | | verbruik = -21.0 | |
| | | | | -21.0 x 4.73 + 53.00 = | -46.33 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 646.00 | |
| | | | | opname 31/01/2020 : 646.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 35137.00 | |
| | | | | opname 31/01/2020 : 35137.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 897.89 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 897.89 |

94 0711 (78H)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/07/2018 | A 2 | 1012.82 | | S1 alle aandelen #/10.000 | |
| 26/09/2018 | uw betaling | | 484.22 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 06/11/2018 | correctie CV | | 471.00 | S2 appartementen blok links aandelen #/4.689 | |
| 15/11/2018 | uw betaling A 2 | | 57.60 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 23/11/2018 | kostenaandeel 01/08/ | | 520.07 | S3 appartementen blok rechts aandelen #/4.461 | |
| 23/11/2018 | TV abon 23/11-31/7/1 | 48.25 | | 20117.24 * 55.00/4641.00 = | 238.41 |
| 31/01/2019 | opname in A 3 | 471.82 | | S4 alle appartementen aandelen #/9.330 | |
| 31/01/2019 | A 3 | 457.71 | | 1499.34 * 55.00/9330.00 = | 8.84 |
| 01/02/2019 | werkingfonds | 550.00 | | S5 shop 2 tem 9 aandelen #/384 | |
| 28/02/2019 | uw betaling werkingf | | 550.00 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | opname in A 4 | | 457.71 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 | A 4 | 1363.09 | | 440.51 * 55.00/9980.00 = | 2.43 |
| 18/12/2019 | uw betaling A 4 | | 1363.09 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 | A 5 | 1085.30 | | * koud water | |
| | | | | opname 31/07/2019 : 116.00 | |
| | | | | opname 31/01/2020 : 119.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 310.00 | |
| | | | | opname 31/01/2020 : 310.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 9165.00 | |
| | | | | opname 31/01/2020 : 9286.00 | |
| | | | | verbruik = 121.0 | |
| | | | | 121.0 x 0.75 + 0.00 = | 90.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 1085.30 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 31/07/2018 | A 2 | 1012.82 | | totaal te betalen op 31/01/2020 : | 1085.30 |
| 26/09/2018 | uw betaling | | 484.22 | | |
| 06/11/2018 | correctie CV | | 471.00 | | |
| 15/11/2018 | uw betaling A 2 | | 57.60 | | |
| 23/11/2018 | kostenaandeel 01/08/ | | 520.07 | | |
| 23/11/2018 | TV abon 23/11-31/7/1 | 48.25 | | | |
| 31/01/2019 | opname in A 3 | 471.82 | | | |
| 31/01/2019 | A 3 | 457.71 | | | |
| 01/02/2019 | werkingfonds | 550.00 | | | |
| 28/02/2019 | uw betaling werkingf | | 550.00 | | |
| 31/07/2019 | opname in A 4 | | 457.71 | | |
| 31/07/2019 | A 4 | 1363.09 | | | |
| 18/12/2019 | uw betaling A 4 | | 1363.09 | | |
| 31/01/2020 | A 5 | 1085.30 | | | |

95 0712 (77G)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 500.84 | | S1 alle aandelen #/10.000 | |
| 21/03/2018 | uw betaling A 1 | | 500.84 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/07/2018 | A 2 | 746.27 | | S2 appartementen blok links aandelen #/4.689 | |
| 27/11/2018 | uw betaling A 2 | | 746.27 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1452.97 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 24/04/2019 | uw betaling A 3 | | 1452.97 | 20117.24 * 107.00/4641.00 = | 463.82 |
| 31/07/2019 | A 4 | 1403.05 | | S4 alle appartementen aandelen #/9.330 | |
| 30/09/2019 | uw betaling A 4 | | 1403.05 | 1499.34 * 107.00/9330.00 = | 17.20 |
| 31/01/2020 | A 5 | 2162.99 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 107.00/9980.00 = | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 428.00 | |
| | | | | opname 31/01/2020 : 447.00 | |
| | | | | verbruik = 19.0 | |
| | | | | 19.0 x 4.73 + 53.00 = | 142.87 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 466.00 | |
| | | | | opname 31/01/2020 : 477.00 | |
| | | | | verbruik = 11.0 | |
| | | | | 11.0 x 10.50 + 0.00 = | 115.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 9066.00 | |
| | | | | opname 31/01/2020 : 9200.00 | |
| | | | | verbruik = 134.0 | |
| | | | | 134.0 x 0.75 + 0.00 = | 100.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | | | uw aandeel in deze afrekening : | 2162.99 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 2162.99 |

96 0801 (88F)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 501.63 | | S1 alle aandelen #/10.000 | |
| 19/03/2018 | uw betaling A 1 | | 501.63 | 34292.78 * 87.00/10000.00 = | 298.35 |
| 31/07/2018 | A 2 | 809.48 | | S2 appartementen blok links aandelen #/4.689 | |
| 14/09/2018 | uw betaling A 2 | | 809.48 | 5692.92 * 87.00/4689.00 = | 105.63 |
| 31/01/2019 | A 3 | 1168.23 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 07/03/2019 | uw betaling A 3 | | 1168.23 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 806.24 | | S4 alle appartementen aandelen #/9.330 | |
| 01/10/2019 | uw betaling A 4 | | 806.24 | 1499.34 * 87.00/9330.00 = | 13.99 |
| 31/01/2020 | A 5 | 1370.36 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 87.00/9980.00 = | 3.85 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 846.00 | |
| | | | | opname 31/01/2020 : 849.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 4.73 + 53.00 = | 67.19 |
| | | | | * warm water | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|--|---------|
| | | | | opname 31/07/2019 : 420.00 | |
| | | | | opname 31/01/2020 : 423.00 | |
| 31/01/2018 | A 1 | 501.63 | | verbruik = 3.0 | |
| 19/03/2018 | uw betaling A 1 | | 501.63 | 3.0 x 10.50 + 0.00 = | 31.50 |
| 31/07/2018 | A 2 | 809.48 | | * verwarming | |
| 14/09/2018 | uw betaling A 2 | | 809.48 | opname 31/07/2019 : 13255.00 | |
| 31/01/2019 | A 3 | 1168.23 | | opname 31/01/2020 : 13490.00 | |
| 07/03/2019 | uw betaling A 3 | | 1168.23 | verbruik = 235.0 | |
| 31/07/2019 | A 4 | 806.24 | | 235.0 x 0.75 + 0.00 = | 176.25 |
| 01/10/2019 | uw betaling A 4 | | 806.24 | * warmteverlies | |
| 31/01/2020 | A 5 | 1370.36 | | 8321.00 * 87.00/9330.00 = | 77.60 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | -100.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 87.00/10000.00 = | 696.00 |
| | | | | uw aandeel in deze afrekening : | 1370.36 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1370.36 |

97 0802 (87E)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/01/2018 | A 1 | 345.61 | | S2 appartementen blok links aandelen #/4.689 | |
| 29/03/2018 | uw betaling A 1 | | 345.61 | 5692.92 * 55.00/4689.00 = | 66.78 |
| 31/07/2018 | A 2 | 528.42 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 26/09/2018 | uw betaling A 2 | | 528.42 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 738.56 | | S4 alle appartementen aandelen #/9.330 | |
| 08/04/2019 | opname '14-'18 in ac | | 790.47 | 1499.34 * 55.00/9330.00 = | 8.84 |
| 31/07/2019 | opname in A 4 | 51.91 | | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 | A 4 | 752.18 | | 408.00 * 0.00/384.00 = | 0.00 |
| 10/10/2019 | uw betaling A 4 | | 752.18 | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 | A 5 | 883.55 | | 440.51 * 55.00/9980.00 = | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 86.00 | |
| | | | | opname 31/01/2020 : 95.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 4.73 + 53.00 = | 95.57 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 230.00 | |
| | | | | opname 31/01/2020 : 232.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 10.50 + 0.00 = | 21.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 13475.00 | |
| | | | | opname 31/01/2020 : 13490.00 | |
| | | | | verbruik = 15.0 | |
| | | | | 15.0 x 0.75 + 0.00 = | 11.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 883.55 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 883.55 |

98 0803 (86D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 56.00/10000.00 = | 192.04 |
| 11/03/2018 | dubbele betaling | | 342.13 | S2 appartementen blok links aandelen #/4.689 | |
| 31/07/2018 | opname in A 2 | 342.13 | | 5692.92 * 56.00/4689.00 = | 67.99 |
| 31/07/2018 | A 2 | 143.55 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 11/09/2018 | uw betaling A 2 | | 143.55 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 707.56 | | S4 alle appartementen aandelen #/9.330 | |
| 07/03/2019 | uw betaling A 3 | | 707.56 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/07/2019 | A 4 | 614.02 | | S5 shop 2 tem 9 aandelen #/384 | |
| 10/09/2019 | uw betaling A 4 | | 614.02 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 873.17 | | S6 alle winkels en appartementen aandelen | |

historiek van betalingen

detail berekening per sleutel

| | | |
|-----|--|--------|
| | 440.51 * 56.00/9980.00 = | 2.48 |
| S7 | koud water, warm water en verwarming (verbruiksteller) | |
| | * koud water | |
| | opname 31/07/2019 : 140.00 | |
| | opname 31/01/2020 : 142.00 | |
| | verbruik = 2.0 | |
| | 2.0 x 4.73 + 53.00 = | 62.46 |
| | * warm water | |
| | opname 31/07/2019 : 197.00 | |
| | opname 31/01/2020 : 197.00 | |
| | verbruik = 0.0 | |
| | 0.0 x 10.50 + 0.00 = | 0.00 |
| | * verwarming | |
| | opname 31/07/2019 : 3197.00 | |
| | opname 31/01/2020 : 3252.00 | |
| | verbruik = 55.0 | |
| | 55.0 x 0.75 + 0.00 = | 41.25 |
| | * warmteverlies | |
| | 8321.00 * 56.00/9330.00 = | 49.95 |
| S8 | alle appartementen per eenheid #/113 | |
| | 0.00 * 1.00/113.00 = | 0.00 |
| S9 | private aanrekening | |
| | rechtstreekse aanrekening | 0.00 |
| S10 | reservefonds volgens aandelen #/10.000 | |
| | 80000.00 * 56.00/10000.00 = | 448.00 |
| | uw aandeel in deze afrekening : | 873.17 |
| | op heden openstaande rekeningen : | 0.00 |
| | gevraagde voorschotten : | 0.00 |
| | totaal te betalen op 31/01/2020 : | 873.17 |

99 0804 (85C)

| datum | detail | debet | credit |
|------------|---|---------|---------|
| 31/01/2018 | A 1 | 1401.53 | |
| 21/02/2018 | uw betaling A 1 | | 1401.53 |
| 31/07/2018 | A 2 | 684.59 | |
| 01/10/2018 | uw betaling A 2 | | 684.59 |
| 31/01/2019 | A 3 | 1145.71 | |
| 08/04/2019 | uw betaling A 3 | | 1145.71 |
| 08/04/2019 | opname '14-'18 in ac | | 40.50 |
| 31/07/2019 | opname in A 4 | 40.50 | |
| 31/07/2019 | A 4 | 884.13 | |
| 30/09/2019 | uw betaling A 4 | | 884.13 |
| 31/01/2020 | A 5 | 1444.80 | |
| | S1 alle aandelen #/10.000 | | |
| | 34292.78 * 93.00/10000.00 = | | 318.93 |
| | S2 appartementen blok links aandelen #/4.689 | | |
| | 5692.92 * 93.00/4689.00 = | | 112.92 |
| | S3 appartementen blok rechts aandelen #/4.461 | | |
| | 20117.24 * 0.00/4641.00 = | | 0.00 |
| | S4 alle appartementen aandelen #/9.330 | | |
| | 1499.34 * 93.00/9330.00 = | | 14.95 |
| | S5 shop 2 tem 9 aandelen #/384 | | |
| | 408.00 * 0.00/384.00 = | | 0.00 |
| | S6 alle winkels en appartementen aandelen | | |
| | 440.51 * 93.00/9980.00 = | | 4.11 |
| | S7 koud water, warm water en verwarming (verbruiksteller) | | |
| | * koud water | | |
| | opname 31/07/2019 : 31.00 | | |
| | opname 31/01/2020 : 34.00 | | |
| | verbruik = 3.0 | | |
| | 3.0 x 4.73 + 53.00 = | | 67.19 |
| | * warm water | | |
| | opname 31/07/2019 : 235.00 | | |
| | opname 31/01/2020 : 238.00 | | |
| | verbruik = 3.0 | | |
| | 3.0 x 10.50 + 0.00 = | | 31.50 |
| | * verwarming | | |
| | opname 31/07/2019 : 8072.00 | | |
| | opname 31/01/2020 : 8163.00 | | |
| | verbruik = 91.0 | | |
| | 91.0 x 0.75 + 0.00 = | | 68.25 |
| | * warmteverlies | | |
| | 8321.00 * 93.00/9330.00 = | | 82.95 |
| S8 | alle appartementen per eenheid #/113 | | |
| | 0.00 * 1.00/113.00 = | | 0.00 |
| S9 | private aanrekening | | |
| | rechtstreekse aanrekening | | 0.00 |
| S10 | reservefonds volgens aandelen #/10.000 | | |
| | 80000.00 * 93.00/10000.00 = | | 744.00 |
| | uw aandeel in deze afrekening : | | 1444.80 |
| | op heden openstaande rekeningen : | | 0.00 |
| | gevraagde voorschotten : | | 0.00 |
| | totaal te betalen op 31/01/2020 : | | 1444.80 |

100 0805 (84B)

| datum | detail | debet | credit |
|------------|--|--------|--------|
| 31/01/2018 | A 1 | 447.73 | |
| | S1 alle aandelen #/10.000 | | |
| | 34292.78 * 95.00/10000.00 = | | 325.79 |
| | S2 appartementen blok links aandelen #/4.689 | | |

historiek van betalingen

detail berekening per sleutel

| | | | |
|-----------------------------------|---------|---|---------|
| 20/02/2018 uw betaling A 1 | 447.73 | 5692.92 * 95.00/4689.00 = | 115.34 |
| 31/07/2018 A 2 | 726.94 | S3 appartementen blok rechts aandelen #/4.461 | |
| 24/09/2018 uw betaling A 2 | 726.94 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 A 3 | 1136.49 | S4 alle appartementen aandelen #/9.330 | |
| 08/03/2019 A03 vereffenen met '18 | 641.04 | 1499.34 * 95.00/9330.00 = | 15.27 |
| 27/03/2019 uw betaling | 495.45 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/07/2019 A 4 | 985.43 | 408.00 * 0.00/384.00 = | 0.00 |
| 28/09/2019 uw betaling A 4 | 985.43 | S6 alle winkels en appartementen aandelen | |
| 31/01/2020 A 5 | 1373.33 | 440.51 * 95.00/9980.00 = | 4.20 |
| | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | * koud water | |
| | | opname 31/07/2019 : 169.00 | |
| | | opname 31/01/2020 : 169.00 | |
| | | verbruik = 0.0 | |
| | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | * warm water | |
| | | opname 31/07/2019 : 186.00 | |
| | | opname 31/01/2020 : 186.00 | |
| | | verbruik = 0.0 | |
| | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | * verwarming | |
| | | opname 31/07/2019 : 18338.00 | |
| | | opname 31/01/2020 : 18358.00 | |
| | | verbruik = 20.0 | |
| | | 20.0 x 0.75 + 0.00 = | 15.00 |
| | | * warmteverlies | |
| | | 8321.00 * 95.00/9330.00 = | 84.73 |
| | | S8 alle appartementen per eenheid #/113 | |
| | | 0.00 * 1.00/113.00 = | 0.00 |
| | | S9 private aanrekening | |
| | | rechtstreekse aanrekening | 0.00 |
| | | S10 reservefonds volgens aandelen #/10.000 | |
| | | 80000.00 * 95.00/10000.00 = | 760.00 |
| | | uw aandeel in deze afrekening : | 1373.33 |
| | | op heden openstaande rekeningen : | 0.00 |
| | | gevraagde voorschotten : | 0.00 |
| | | totaal te betalen op 31/01/2020 : | 1373.33 |

101 0806 (83A)

| datum | detail | debet | credit |
|---------------------------------|--------|---------|---|
| 31/01/2018 A 1 | | 2660.57 | |
| 31/07/2018 opname in A 2 | | | 2660.57 |
| 31/07/2018 A 2 | | 5168.88 | |
| 16/11/2018 uw betaling via adv. | | | 2835.36 |
| 31/01/2019 opname in A 3 | | | 2333.52 |
| 31/01/2019 A 3 | | 3564.88 | |
| 08/04/2019 opname '14-'18 in ac | | 1470.96 | |
| 29/04/2019 A3 + '14'18 + kosten | | 5508.88 | |
| 09/06/2019 werkingfonds | | 850.00 | |
| 13/07/2019 uw betaling werkingf | | | 850.00 |
| 31/07/2019 opname in A 4 | | 473.04 | |
| 31/07/2019 A 4 | | 386.84 | |
| 01/10/2019 uw betaling A 4 | | | 386.84 |
| 31/01/2020 A 5 | | 1253.40 | |
| | | | S1 alle aandelen #/10.000 |
| | | | 34292.78 * 85.00/10000.00 = |
| | | | 291.49 |
| | | | S2 appartementen blok links aandelen #/4.689 |
| | | | 5692.92 * 85.00/4689.00 = |
| | | | 103.20 |
| | | | S3 appartementen blok rechts aandelen #/4.461 |
| | | | 20117.24 * 0.00/4641.00 = |
| | | | 0.00 |
| | | | S4 alle appartementen aandelen #/9.330 |
| | | | 1499.34 * 85.00/9330.00 = |
| | | | 13.66 |
| | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | 408.00 * 0.00/384.00 = |
| | | | 0.00 |
| | | | S6 alle winkels en appartementen aandelen |
| | | | 440.51 * 85.00/9980.00 = |
| | | | 3.76 |
| | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | * koud water |
| | | | opname 31/07/2019 : 166.00 |
| | | | opname 31/01/2020 : 167.00 |
| | | | verbruik = 1.0 |
| | | | 1.0 x 4.73 + 53.00 = |
| | | | 57.73 |
| | | | * warm water |
| | | | opname 31/07/2019 : 340.00 |
| | | | opname 31/01/2020 : 340.00 |
| | | | verbruik = 0.0 |
| | | | 0.0 x 10.50 + 0.00 = |
| | | | 0.00 |
| | | | * verwarming |
| | | | opname 31/07/2019 : 35174.00 |
| | | | opname 31/01/2020 : 35211.00 |
| | | | verbruik = 37.0 |
| | | | 37.0 x 0.75 + 0.00 = |
| | | | 27.75 |
| | | | * warmteverlies |
| | | | 8321.00 * 85.00/9330.00 = |
| | | | 75.81 |
| | | | S8 alle appartementen per eenheid #/113 |
| | | | 0.00 * 1.00/113.00 = |
| | | | 0.00 |
| | | | S9 private aanrekening |
| | | | rechtstreekse aanrekening |
| | | | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | 80000.00 * 85.00/10000.00 = |
| | | | 680.00 |
| | | | uw aandeel in deze afrekening : |
| | | | 1253.40 |
| | | | op heden openstaande rekeningen : |
| | | | 0.00 |
| | | | gevraagde voorschotten : |
| | | | 0.00 |
| | | | totaal te betalen op 31/01/2020 : |
| | | | 1253.40 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | ----- |
|------------|----------------------|---------|---------|-------|
| 31/01/2018 | A 1 | 2660.57 | | |
| 31/07/2018 | opname in A 2 | | 2660.57 | |
| 31/07/2018 | A 2 | 5168.88 | | |
| 16/11/2018 | uw betaling via adv. | | 2835.36 | |
| 31/01/2019 | opname in A 3 | | 2333.52 | |
| 31/01/2019 | A 3 | 3564.88 | | |
| 08/04/2019 | opname '14-'18 in ac | 1470.96 | | |
| 29/04/2019 | A3 + '14'18 + kosten | | 5508.88 | |
| 09/06/2019 | werkingfonds | 850.00 | | |
| 13/07/2019 | uw betaling werkingf | | 850.00 | |
| 31/07/2019 | opname in A 4 | 473.04 | | |
| 31/07/2019 | A 4 | 386.84 | | |
| 01/10/2019 | uw betaling A 4 | | 386.84 | |
| 31/01/2020 | A 5 | 1253.40 | | |

102 0807 (94L)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| 31/01/2018 | A 1 | 1085.47 | | S1 alle aandelen #/10.000 34292.78 * 65.00/10000.00 = 222.91 |
| 09/04/2018 | uw betaling A 1 | | 1085.47 | S2 appartementen blok links aandelen #/4.689 5692.92 * 0.00/4689.00 = 0.00 |
| 31/07/2018 | A 2 | 1174.37 | | S3 appartementen blok rechts aandelen #/4.461 20117.24 * 65.00/4641.00 = 281.76 |
| 07/11/2018 | uw betaling A 2 | | 1174.37 | S4 alle appartementen aandelen #/9.330 1499.34 * 65.00/9330.00 = 10.45 |
| 31/01/2019 | A 3 | 819.21 | | S5 shop 2 tem 9 aandelen #/384 408.00 * 0.00/384.00 = 0.00 |
| 08/04/2019 | opname '14-'18 in ac | 303.84 | | S6 alle winkels en appartementen aandelen 440.51 * 65.00/9980.00 = 2.87 |
| 09/05/2019 | uw betaling | | 1123.05 | S7 koud water, warm water en verwarming (verbruiksteller) * koud water opname 31/07/2019 : 232.00 opname 31/01/2020 : 232.00 verbruik = 0.0 0.0 x 4.73 + 53.00 = 53.00 |
| 31/07/2019 | A 4 | 697.74 | | * warm water opname 31/07/2019 : 229.00 opname 31/01/2020 : 229.00 verbruik = 0.0 0.0 x 10.50 + 0.00 = 0.00 |
| 27/09/2019 | uw betaling A 4 | | 697.74 | * verwarming opname 31/07/2019 : 19879.00 opname 31/01/2020 : 20844.00 verbruik = 965.0 965.0 x 0.75 + 0.00 = 723.75 |
| 31/01/2020 | A 5 | 2227.30 | | * warmteverlies 8321.00 * 65.00/9330.00 = 57.98 |
| | | | | S8 alle appartementen per eenheid #/113 0.00 * 1.00/113.00 = 0.00 |
| | | | | S9 private aanrekening rechtstreekse aanrekening 354.58 |
| | | | | S10 reservefonds volgens aandelen #/10.000 80000.00 * 65.00/10000.00 = 520.00 |
| | | | | ----- uw aandeel in deze afrekening : 2227.30 ----- |
| | | | | op heden openstaande rekeningen : 0.00 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | ----- totaal te betalen op 31/01/2020 : 2227.30 ----- |

103 0808 (93K)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|--|
| 31/01/2018 | A 1 | 1154.91 | | S1 alle aandelen #/10.000 34292.78 * 75.00/10000.00 = 257.20 |
| 16/03/2018 | uw betaling | | 404.91 | S2 appartementen blok links aandelen #/4.689 5692.92 * 0.00/4689.00 = 0.00 |
| 15/06/2018 | kostenaandeel 01/02/ | | 1510.02 | S3 appartementen blok rechts aandelen #/4.461 20117.24 * 75.00/4641.00 = 325.11 |
| 15/06/2018 | brandpremie na 15/6 | 80.38 | | S4 alle appartementen aandelen #/9.330 1499.34 * 75.00/9330.00 = 12.06 |
| 31/07/2018 | opname in A 2 | 679.64 | | S5 shop 2 tem 9 aandelen #/384 408.00 * 0.00/384.00 = 0.00 |
| 31/07/2018 | A 2 | 217.90 | | S6 alle winkels en appartementen aandelen 440.51 * 75.00/9980.00 = 3.32 |
| 01/08/2018 | werkingfonds | 750.00 | | S7 koud water, warm water en verwarming (verbruiksteller) * koud water opname 31/07/2019 : 55.00 opname 31/01/2020 : 65.00 verbruik = 10.0 10.0 x 4.73 + 53.00 = 100.30 |
| 24/08/2018 | uw betaling werkingf | | 750.00 | * warm water |
| 04/10/2018 | uw betaling A 2 | | 217.90 | |
| 31/01/2019 | A 3 | 904.65 | | |
| 11/03/2019 | uw betaling A 3 | | 904.65 | |
| 31/07/2019 | A 4 | 783.30 | | |
| 26/09/2019 | uw betaling A 4 | | 783.30 | |
| 31/01/2020 | A 5 | 1416.63 | | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|--|
| | | | | opname 31/07/2019 : 84.00 |
| | | | | opname 31/01/2020 : 88.00 |
| 31/01/2018 | A 1 | 1154.91 | | verbruik = 4.0 |
| 16/03/2018 | uw betaling | | 404.91 | 4.0 x 10.50 + 0.00 = |
| 15/06/2018 | kostenaandeel 01/02/ | | 1510.02 | |
| 15/06/2018 | brandpremie na 15/6 | 80.38 | | * verwarming |
| 31/07/2018 | opname in A 2 | 679.64 | | opname 31/07/2019 : 2628.00 |
| 31/07/2018 | A 2 | 217.90 | | opname 31/01/2020 : 2641.00 |
| 01/08/2018 | werkingfonds | 750.00 | | verbruik = 13.0 |
| 24/08/2018 | uw betaling werkingf | | 750.00 | 13.0 x 0.75 + 0.00 = |
| 04/10/2018 | uw betaling A 2 | | 217.90 | |
| 31/01/2019 | A 3 | 904.65 | | * warmteverlies |
| 11/03/2019 | uw betaling A 3 | | 904.65 | 8321.00 * 75.00/9330.00 = |
| 31/07/2019 | A 4 | 783.30 | | S8 alle appartementen per eenheid #/113 |
| 26/09/2019 | uw betaling A 4 | | 783.30 | 0.00 * 1.00/113.00 = |
| 31/01/2020 | A 5 | 1416.63 | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 75.00/10000.00 = |
| | | | | 600.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1416.63 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 1416.63 |
| | | | | ----- |

104 0809 (92J)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 113.00/10000.00 = |
| 31/01/2018 | A 1 | 1731.33 | | 387.51 |
| 09/04/2018 | uw betaling A 1 | | 1731.33 | |
| 31/07/2018 | A 2 | 949.52 | | S2 appartementen blok links aandelen #/4.689 |
| 29/10/2018 | uw betaling A 2 | | 949.52 | 5692.92 * 0.00/4689.00 = |
| 31/01/2019 | A 3 | 1340.64 | | 0.00 |
| 08/04/2019 | opname '14-'18 in ac | 442.04 | | S3 appartementen blok rechts aandelen #/4.461 |
| 10/05/2019 | uw betaling | 898.60 | | 20117.24 * 113.00/4641.00 = |
| 31/07/2019 | A 4 | 1225.32 | | 489.82 |
| 30/09/2019 | uw betaling A 4 | | 1225.32 | S4 alle appartementen aandelen #/9.330 |
| 31/01/2020 | A 5 | 2124.81 | | 1499.34 * 113.00/9330.00 = |
| | | | | 18.16 |
| | | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 113.00/9980.00 = |
| | | | | 4.99 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 73.00 |
| | | | | opname 31/01/2020 : 83.00 |
| | | | | verbruik = 10.0 |
| | | | | 10.0 x 4.73 + 53.00 = |
| | | | | 100.30 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 400.00 |
| | | | | opname 31/01/2020 : 403.00 |
| | | | | verbruik = 3.0 |
| | | | | 3.0 x 10.50 + 0.00 = |
| | | | | 31.50 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 3303.00 |
| | | | | opname 31/01/2020 : 3420.00 |
| | | | | verbruik = 117.0 |
| | | | | 117.0 x 0.75 + 0.00 = |
| | | | | 87.75 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 113.00/9330.00 = |
| | | | | 100.78 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 113.00/10000.00 = |
| | | | | 904.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 2124.81 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 2124.81 |
| | | | | ----- |

105 0810 (91I)

| datum | detail | debet | credit | |
|------------|----------------------|--------|---------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 56.00/10000.00 = |
| 31/01/2018 | A 1 | 355.35 | | 192.04 |
| 20/02/2018 | uw betaling A 1 | | 355.35 | |
| 31/07/2018 | A 2 | 438.98 | | S2 appartementen blok links aandelen #/4.689 |
| 03/10/2018 | uw betaling A 2 | | 438.98 | 5692.92 * 0.00/4689.00 = |
| 31/01/2019 | A 3 | 719.91 | | 0.00 |
| 08/03/2019 | A03 vereffenen met ' | | 1382.18 | S3 appartementen blok rechts aandelen #/4.461 |
| 18/04/2019 | onze betaling | 662.27 | | 20117.24 * 56.00/4641.00 = |
| 31/07/2019 | A 4 | 591.82 | | 242.75 |
| 22/11/2019 | uw betaling | | 591.82 | S4 alle appartementen aandelen #/9.330 |
| | | | | 1499.34 * 56.00/9330.00 = |
| | | | | 9.00 |
| | | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|----------------|--------|--|--|---|--------|
| 31/01/2020 A 5 | 997.22 | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 4.00 | |
| | | | | opname 31/01/2020 : 4.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 25.00 | |
| | | | | opname 31/01/2020 : 25.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 12631.00 | |
| | | | | opname 31/01/2020 : 12631.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 997.22 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/01/2020 : | 997.22 |
| | | | | ----- | |

106 0811 (90H)

| datum | detail | debet | credit | | |
|-----------------------------|--------|---------|--------|---|--------|
| 31/01/2018 A 1 | | 520.48 | | S1 alle aandelen #/10.000 | |
| 20/03/2018 uw betaling A 1 | | | 520.48 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 31/07/2018 A 2 | | 646.65 | | S2 appartementen blok links aandelen #/4.689 | |
| 21/09/2018 uw betaling A 2 | | | 646.65 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 A 3 | | 1710.41 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 30/03/2019 correctie CV A03 | | | 771.40 | 20117.24 * 55.00/4641.00 = | 238.41 |
| 03/04/2019 uw betaling | | | 939.00 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 opname in A 4 | | | 0.01 | 1499.34 * 55.00/9330.00 = | 8.84 |
| 31/07/2019 A 4 | | 652.91 | | S5 shop 2 tem 9 aandelen #/384 | |
| 27/09/2019 uw betaling A 4 | | | 652.91 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 A 5 | | 997.61 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 55.00/9980.00 = | 2.43 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 177.00 | |
| | | | | opname 31/01/2020 : 177.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 211.00 | |
| | | | | opname 31/01/2020 : 212.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 11493.00 | |
| | | | | opname 31/01/2020 : 11502.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 0.75 + 0.00 = | 6.75 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | ----- | |
| | | | | uw aandeel in deze afrekening : | 997.61 |
| | | | | ----- | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- | |
| | | | | totaal te betalen op 31/01/2020 : | 997.61 |
| | | | | ----- | |

107 0812 (89G)

| datum | detail | debet | credit | | |
|----------------|--------|---------|--------|--|--------|
| 31/01/2018 A 1 | | 1052.54 | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 107.00/10000.00 = | 366.94 |
| | | | | S2 appartementen blok links aandelen #/4.689 | |

historiek van betalingen

detail berekening per sleutel

| | | | |
|---------------------------------|---------|---|---------|
| 16/02/2018 uw betaling A 1 | 552.54 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 28/03/2018 uw betaling | 500.00 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/07/2018 A 2 | 923.39 | 20117.24 * 107.00/4641.00 = | 463.82 |
| 26/09/2018 uw betaling A 2 | 923.39 | S4 alle appartementen aandelen #/9.330 | |
| 31/01/2019 A 3 | 1391.99 | 1499.34 * 107.00/9330.00 = | 17.20 |
| 29/03/2019 uw betaling A 3 | 1391.99 | S5 shop 2 tem 9 aandelen #/384 | |
| 08/04/2019 opname '14-'18 in ac | 485.58 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 opname in A 4 | 485.58 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 A 4 | 712.51 | 440.51 * 107.00/9980.00 = | 4.73 |
| 27/09/2019 uw betaling A 4 | 712.51 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/01/2020 A 5 | 2050.90 | * koud water | |
| | | opname 31/07/2019 : 530.00 | |
| | | opname 31/01/2020 : 541.00 | |
| | | verbruik = 11.0 | |
| | | 11.0 x 4.73 + 53.00 = | 105.03 |
| | | * warm water | |
| | | opname 31/07/2019 : 839.00 | |
| | | opname 31/01/2020 : 843.00 | |
| | | verbruik = 4.0 | |
| | | 4.0 x 10.50 + 0.00 = | 42.00 |
| | | * verwarming | |
| | | opname 31/07/2019 : 13097.00 | |
| | | opname 31/01/2020 : 13190.00 | |
| | | verbruik = 93.0 | |
| | | 93.0 x 0.75 + 0.00 = | 69.75 |
| | | * warmteverlies | |
| | | 8321.00 * 107.00/9330.00 = | 95.43 |
| | | S8 alle appartementen per eenheid #/113 | |
| | | 0.00 * 1.00/113.00 = | 0.00 |
| | | S9 private aanrekening | |
| | | rechtstreekse aanrekening | 30.00 |
| | | S10 reservefonds volgens aandelen #/10.000 | |
| | | 80000.00 * 107.00/10000.00 = | 856.00 |
| | | uw aandeel in deze afrekening : | 2050.90 |
| | | op heden openstaande rekeningen : | 0.00 |
| | | gevraagde voorschotten : | 0.00 |
| | | totaal te betalen op 31/01/2020 : | 2050.90 |

108 0901 (100F)

| datum | detail | debet | credit |
|---------------------------------|--------|---------|---|
| 31/01/2018 A 1 | | 978.73 | |
| 16/02/2018 uw betaling | | | 250.00 |
| 15/03/2018 uw betaling | | | 250.00 |
| 15/03/2018 uw betaling | | 478.73 | |
| 31/07/2018 A 2 | | 707.16 | |
| 25/09/2018 uw betaling A 2 | | 707.16 | |
| 31/01/2019 A 3 | | 1089.97 | |
| 20/03/2019 uw betaling | | | 104.61 |
| 08/04/2019 opname '14-'18 in ac | | | 985.36 |
| 31/07/2019 A 4 | | 929.74 | |
| 01/10/2019 uw betaling A 4 | | 929.74 | |
| 31/01/2020 A 5 | | 1300.63 | |
| | | | S1 alle aandelen #/10.000 |
| | | | 34292.78 * 87.00/10000.00 = |
| | | | 298.35 |
| | | | S2 appartementen blok links aandelen #/4.689 |
| | | | 5692.92 * 87.00/4689.00 = |
| | | | 105.63 |
| | | | S3 appartementen blok rechts aandelen #/4.461 |
| | | | 20117.24 * 0.00/4641.00 = |
| | | | 0.00 |
| | | | S4 alle appartementen aandelen #/9.330 |
| | | | 1499.34 * 87.00/9330.00 = |
| | | | 13.99 |
| | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | 408.00 * 0.00/384.00 = |
| | | | 0.00 |
| | | | S6 alle winkels en appartementen aandelen |
| | | | 440.51 * 87.00/9980.00 = |
| | | | 3.85 |
| | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | * koud water |
| | | | opname 31/07/2019 : 49.00 |
| | | | opname 31/01/2020 : 51.00 |
| | | | verbruik = 2.0 |
| | | | 2.0 x 4.73 + 53.00 = |
| | | | 62.46 |
| | | | * warm water |
| | | | opname 31/07/2019 : 163.00 |
| | | | opname 31/01/2020 : 164.00 |
| | | | verbruik = 1.0 |
| | | | 1.0 x 10.50 + 0.00 = |
| | | | 10.50 |
| | | | * verwarming |
| | | | opname 31/07/2019 : 5226.00 |
| | | | opname 31/01/2020 : 5269.00 |
| | | | verbruik = 43.0 |
| | | | 43.0 x 0.75 + 0.00 = |
| | | | 32.25 |
| | | | * warmteverlies |
| | | | 8321.00 * 87.00/9330.00 = |
| | | | 77.60 |
| | | | S8 alle appartementen per eenheid #/113 |
| | | | 0.00 * 1.00/113.00 = |
| | | | 0.00 |
| | | | S9 private aanrekening |
| | | | rechtstreekse aanrekening |
| | | | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | 80000.00 * 87.00/10000.00 = |
| | | | 696.00 |
| | | | uw aandeel in deze afrekening : |
| | | | 1300.63 |
| | | | op heden openstaande rekeningen : |
| | | | 0.00 |
| | | | gevraagde voorschotten : |
| | | | 0.00 |
| | | | totaal te betalen op 31/01/2020 : |
| | | | 1300.63 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|--------|
| 31/01/2018 | A 1 | 978.73 | |
| 16/02/2018 | uw betaling | | 250.00 |
| 15/03/2018 | uw betaling | | 250.00 |
| 15/03/2018 | uw betaling | | 478.73 |
| 31/07/2018 | A 2 | 707.16 | |
| 25/09/2018 | uw betaling A 2 | | 707.16 |
| 31/01/2019 | A 3 | 1089.97 | |
| 20/03/2019 | uw betaling | | 104.61 |
| 08/04/2019 | opname '14-'18 in ac | | 985.36 |
| 31/07/2019 | A 4 | 929.74 | |
| 01/10/2019 | uw betaling A 4 | | 929.74 |
| 31/01/2020 | A 5 | 1300.63 | |

109 0902 (99E)

| datum | detail | debet | credit |
|------------|---|--------|------------------------------------|
| 31/01/2018 | A 1 | 297.06 | |
| 27/04/2018 | uw betaling A 1 | | 297.06 |
| 31/07/2018 | A 2 | 460.82 | |
| 19/09/2018 | uw betaling A 2 | | 460.82 |
| 31/01/2019 | A 3 | 689.56 | |
| 08/04/2019 | opname '14-'18 in ac | 450.83 | |
| 31/07/2019 | opname in A 4 | | 238.73 |
| 31/07/2019 | A 4 | 838.26 | |
| 24/09/2019 | uw betaling A 4 | | 838.26 |
| 31/01/2020 | A 5 | 839.19 | |
| | S1 alle aandelen #/10.000 | | 34292.78 * 55.00/10000.00 = 188.62 |
| | S2 appartementen blok links aandelen #/4.689 | | 5692.92 * 55.00/4689.00 = 66.78 |
| | S3 appartementen blok rechts aandelen #/4.461 | | 20117.24 * 0.00/4641.00 = 0.00 |
| | S4 alle appartementen aandelen #/9.330 | | 1499.34 * 55.00/9330.00 = 8.84 |
| | S5 shop 2 tem 9 aandelen #/384 | | 408.00 * 0.00/384.00 = 0.00 |
| | S6 alle winkels en appartementen aandelen | | 440.51 * 55.00/9980.00 = 2.43 |
| | S7 koud water, warm water en verwarming (verbruiksteller) | | |
| | * koud water | | |
| | opname 31/07/2019 : 23.00 | | |
| | opname 31/01/2020 : 25.00 | | |
| | verbruik = 2.0 | | |
| | 2.0 x 4.73 + 53.00 = | | 62.46 |
| | * warm water | | |
| | opname 31/07/2019 : 52.00 | | |
| | opname 31/01/2020 : 54.00 | | |
| | verbruik = 2.0 | | |
| | 2.0 x 10.50 + 0.00 = | | 21.00 |
| | * verwarming | | |
| | opname 31/07/2019 : 9809.00 | | |
| | opname 31/01/2020 : 9809.00 | | |
| | verbruik = 0.0 | | |
| | 0.0 x 0.75 + 0.00 = | | 0.00 |
| | * warmteverlies | | |
| | 8321.00 * 55.00/9330.00 = | | 49.06 |
| | S8 alle appartementen per eenheid #/113 | | 0.00 * 1.00/113.00 = 0.00 |
| | S9 private aanrekening | | rechtstreekse aanrekening 0.00 |
| | S10 reservefonds volgens aandelen #/10.000 | | 80000.00 * 55.00/10000.00 = 440.00 |
| | uw aandeel in deze afrekening : | | 839.19 |
| | op heden openstaande rekeningen : | | 0.00 |
| | gevraagde voorschotten : | | 0.00 |
| | totaal te betalen op 31/01/2020 : | | 839.19 |

110 0903 (98D) +k98

| datum | detail | debet | credit |
|------------|---|--------|------------------------------------|
| 31/01/2018 | A 1 | 874.19 | |
| 26/03/2018 | uw betaling | | 560.00 |
| 04/04/2018 | uw betaling | | 114.19 |
| 04/04/2018 | vergoeding rekeningc | | 200.00 |
| 31/07/2018 | A 2 | 319.02 | |
| 02/10/2018 | uw betaling A 2 | | 319.02 |
| 31/01/2019 | A 3 | 719.30 | |
| 03/04/2019 | uw betaling A 3 | | 719.30 |
| 31/07/2019 | A 4 | 600.29 | |
| 01/10/2019 | uw betaling A 4 | | 600.29 |
| 25/11/2019 | kostenaandeel 01/08/22/12/2019 werkingfonds | 560.00 | |
| 10/01/2020 | uw betaling werkingf | | 560.00 |
| 31/01/2020 | opname in A 5 | 402.46 | |
| 31/01/2020 | A 5 | 679.73 | |
| | S1 alle aandelen #/10.000 | | 34292.78 * 56.00/10000.00 = 192.04 |
| | S2 appartementen blok links aandelen #/4.689 | | 5692.92 * 56.00/4689.00 = 67.99 |
| | S3 appartementen blok rechts aandelen #/4.461 | | 20117.24 * 0.00/4641.00 = 0.00 |
| | S4 alle appartementen aandelen #/9.330 | | 1499.34 * 56.00/9330.00 = 9.00 |
| | S5 shop 2 tem 9 aandelen #/384 | | 408.00 * 0.00/384.00 = 0.00 |
| | S6 alle winkels en appartementen aandelen | | 440.51 * 56.00/9980.00 = 2.48 |
| | S7 koud water, warm water en verwarming (verbruiksteller) | | |
| | * koud water | | |
| | opname 31/07/2019 : 80.00 | | |
| | opname 31/01/2020 : 81.00 | | |
| | verbruik = 1.0 | | |
| | 1.0 x 4.73 + 53.00 = | | 57.73 |
| | * warm water | | |
| | opname 31/07/2019 : 56.00 | | |
| | opname 31/01/2020 : 56.00 | | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|---------|
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| 31/01/2018 | A 1 | 874.19 | | * verwarming | |
| 26/03/2018 | uw betaling | | 560.00 | opname 31/07/2019 : 278.00 | |
| 04/04/2018 | uw betaling | | 114.19 | opname 31/01/2020 : 278.00 | |
| 04/04/2018 | vergoeding rekeningc | | 200.00 | verbruik = 0.0 | |
| 31/07/2018 | A 2 | 319.02 | | 0.0 x 0.75 + 0.00 = | 0.00 |
| 02/10/2018 | uw betaling A 2 | | 319.02 | * warmteverlies | |
| 31/01/2019 | A 3 | 719.30 | | 8321.00 * 56.00/9330.00 = | 49.95 |
| 03/04/2019 | uw betaling A 3 | | 719.30 | S8 alle appartementen per eenheid #/113 | |
| 31/07/2019 | A 4 | 600.29 | | 0.00 * 1.00/113.00 = | 0.00 |
| 01/10/2019 | uw betaling A 4 | | 600.29 | S9 private aanrekening | |
| 25/11/2019 | kostenaandeel 01/08/ | | 402.46 | rechtstreekse aanrekening | 255.00 |
| 22/12/2019 | werkingfonds | 560.00 | | S10 reservefonds volgens aandelen #/10.000 | |
| 10/01/2020 | uw betaling werkingf | | 560.00 | 80000.00 * 56.00/10000.00 = | 448.00 |
| 31/01/2020 | opname in A 5 | 402.46 | | | ----- |
| 31/01/2020 | A 5 | 679.73 | | uw aandeel in deze afrekening : | 1082.19 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | -402.46 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : | 679.73 |
| | | | | | ----- |

111 0904 (97C)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 93.00/10000.00 = | 318.93 |
| 31/01/2018 | A 1 | 475.50 | | S2 appartementen blok links aandelen #/4.689 | |
| 13/02/2018 | uw betaling A 1 | | 475.50 | 5692.92 * 93.00/4689.00 = | 112.92 |
| 31/07/2018 | A 2 | 690.31 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 11/09/2018 | uw betaling A 2 | | 690.31 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 1185.27 | | S4 alle appartementen aandelen #/9.330 | |
| 06/03/2019 | uw betaling A 3 | | 1185.27 | 1499.34 * 93.00/9330.00 = | 14.95 |
| 08/04/2019 | opname '14-'18 in ac | | 552.77 | S5 shop 2 tem 9 aandelen #/384 | |
| 18/04/2019 | onze betaling | 552.77 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | A 4 | 948.57 | | S6 alle winkels en appartementen aandelen | |
| 04/09/2019 | uw betaling A 4 | | 948.57 | 440.51 * 93.00/9980.00 = | 4.11 |
| 31/01/2020 | A 5 | 1354.11 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 117.00 | |
| | | | | opname 31/01/2020 : 117.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 364.00 | |
| | | | | opname 31/01/2020 : 366.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 10.50 + 0.00 = | 21.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 21613.00 | |
| | | | | opname 31/01/2020 : 21616.00 | |
| | | | | verbruik = 3.0 | |
| | | | | 3.0 x 0.75 + 0.00 = | 2.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 93.00/9330.00 = | 82.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 93.00/10000.00 = | 744.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 1354.11 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : | 1354.11 |
| | | | | | ----- |

112 0905 (96B)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 95.00/10000.00 = | 325.79 |
| 31/01/2018 | A 1 | 430.25 | | S2 appartementen blok links aandelen #/4.689 | |
| 20/02/2018 | uw betaling A 1 | | 430.25 | 5692.92 * 95.00/4689.00 = | 115.34 |
| 31/07/2018 | A 2 | 771.70 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 12/09/2018 | uw betaling A 2 | | 771.70 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 1179.63 | | S4 alle appartementen aandelen #/9.330 | |
| 12/03/2019 | uw betaling A 3 | | 1179.63 | 1499.34 * 95.00/9330.00 = | 15.27 |
| 08/04/2019 | opname '14-'18 in ac | | 2577.27 | S5 shop 2 tem 9 aandelen #/384 | |
| 18/04/2019 | onze betaling | 2577.27 | | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 | A 4 | 995.47 | | S6 alle winkels en appartementen aandelen | |
| 30/09/2019 | uw betaling A 4 | | 995.47 | 440.51 * 95.00/9980.00 = | 4.20 |
| 31/01/2020 | A 5 | 1490.04 | | S7 koud water, warm water en verwarming (verbruiksteller) | |

historiek van betalingen

detail berekening per sleutel

| | | |
|--|--|---------|
| * koud water | | |
| opname 31/07/2019 : 25.00 | | |
| opname 31/01/2020 : 27.00 | | |
| verbruik = 2.0 | | |
| 2.0 x 4.73 + 53.00 = | | 62.46 |
| * warm water | | |
| opname 31/07/2019 : 405.00 | | |
| opname 31/01/2020 : 405.00 | | |
| verbruik = 0.0 | | |
| 0.0 x 10.50 + 0.00 = | | 0.00 |
| * verwarming | | |
| opname 31/07/2019 : 15332.00 | | |
| opname 31/01/2020 : 15495.00 | | |
| verbruik = 163.0 | | |
| 163.0 x 0.75 + 0.00 = | | 122.25 |
| * warmteverlies | | |
| 8321.00 * 95.00/9330.00 = | | 84.73 |
| S8 alle appartementen per eenheid #/113 | | |
| 0.00 * 1.00/113.00 = | | 0.00 |
| S9 private aanrekening | | |
| rechtstreekse aanrekening | | 0.00 |
| S10 reservefonds volgens aandelen #/10.000 | | |
| 80000.00 * 95.00/10000.00 = | | 760.00 |
| uw aandeel in deze afrekening : | | 1490.04 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/01/2020 : | | 1490.04 |

113 0906 (95A)

| datum | detail | debet | credit | |
|------------|-----------------|---------|---------|---|
| 31/01/2018 | A 1 | 451.90 | | S1 alle aandelen #/10.000 |
| 03/04/2018 | uw betaling A 1 | | 451.90 | 34292.78 * 85.00/10000.00 = |
| 31/07/2018 | A 2 | 693.38 | | |
| 01/10/2018 | uw betaling A 2 | | 693.38 | S2 appartementen blok links aandelen #/4.689 |
| 31/01/2019 | A 3 | 1028.62 | | 5692.92 * 85.00/4689.00 = |
| 01/04/2019 | uw betaling A 3 | | 1028.62 | |
| 31/07/2019 | A 4 | 889.30 | | S3 appartementen blok rechts aandelen #/4.461 |
| 30/09/2019 | uw betaling A 4 | | 889.30 | 20117.24 * 0.00/4641.00 = |
| 31/01/2020 | A 5 | 1230.92 | | |
| | | | | S4 alle appartementen aandelen #/9.330 |
| | | | | 1499.34 * 85.00/9330.00 = |
| | | | | |
| | | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 85.00/9980.00 = |
| | | | | |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 159.00 |
| | | | | opname 31/01/2020 : 159.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 4.73 + 53.00 = |
| | | | | |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 289.00 |
| | | | | opname 31/01/2020 : 289.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 10.50 + 0.00 = |
| | | | | |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 11703.00 |
| | | | | opname 31/01/2020 : 11703.00 |
| | | | | verbruik = 0.0 |
| | | | | 0.0 x 0.75 + 0.00 = |
| | | | | |
| | | | | * warmteverlies |
| | | | | 8321.00 * 85.00/9330.00 = |
| | | | | |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 85.00/10000.00 = |
| | | | | |
| | | | | uw aandeel in deze afrekening : |
| | | | | |
| | | | | op heden openstaande rekeningen : |
| | | | | |
| | | | | gevraagde voorschotten : |
| | | | | |
| | | | | totaal te betalen op 31/01/2020 : |

114 0907 (106L)

| datum | detail | debet | credit | |
|------------|-----------------|---------|--------|---|
| 31/01/2018 | A 1 | 656.94 | | S1 alle aandelen #/10.000 |
| 13/02/2018 | uw betaling A 1 | | 656.94 | 34292.78 * 65.00/10000.00 = |
| 31/07/2018 | A 2 | 1223.17 | | |
| | | | | S2 appartementen blok links aandelen #/4.689 |
| | | | | 5692.92 * 0.00/4689.00 = |
| | | | | |
| | | | | S3 appartementen blok rechts aandelen #/4.461 |

historiek van betalingen

detail berekening per sleutel

| | | | |
|---------------------------------|---------|---|---------|
| 12/10/2018 uw betaling A 2 | 1223.17 | 20117.24 * 65.00/4641.00 = | 281.76 |
| 31/01/2019 A 3 | 2417.39 | S4 alle appartementen aandelen #/9.330 | |
| 08/04/2019 opname '14-'18 in ac | 1324.76 | 1499.34 * 65.00/9330.00 = | 10.45 |
| 15/05/2019 uw betaling | 1000.00 | S5 shop 2 tem 9 aandelen #/384 | |
| 14/06/2019 uw betaling | 1000.00 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 uw betaling | 1500.00 | S6 alle winkels en appartementen aandelen | |
| 31/07/2019 opname in A 4 | 242.15 | 440.51 * 65.00/9980.00 = | 2.87 |
| 31/07/2019 A 4 | 1803.06 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 21/08/2019 uw betaling | 242.15 | * koud water | |
| 31/01/2020 opname in A 5 | 1560.91 | opname 31/07/2019 : 349.00 | |
| 31/01/2020 A 5 | 3870.14 | opname 31/01/2020 : 356.00 | |
| | | verbruik = 7.0 | |
| | | 7.0 x 4.73 + 53.00 = | 86.11 |
| | | * warm water | |
| | | opname 31/07/2019 : 299.00 | |
| | | opname 31/01/2020 : 300.00 | |
| | | verbruik = 1.0 | |
| | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | * verwarming | |
| | | opname 31/07/2019 : 73960.00 | |
| | | opname 31/01/2020 : 75324.00 | |
| | | verbruik = 1364.0 | |
| | | 1364.0 x 0.75 + 0.00 = | 1023.00 |
| | | * warmteverlies | |
| | | 8321.00 * 65.00/9330.00 = | 57.98 |
| | | S8 alle appartementen per eenheid #/113 | |
| | | 0.00 * 1.00/113.00 = | 0.00 |
| | | S9 private aanrekening | |
| | | rechtstreekse aanrekening | 93.65 |
| | | S10 reservefonds volgens aandelen #/10.000 | |
| | | 80000.00 * 65.00/10000.00 = | 520.00 |
| | | uw aandeel in deze afrekening : | 2309.23 |
| | | op heden openstaande rekeningen : | 1560.91 |
| | | gevraagde voorschotten : | 0.00 |
| | | totaal te betalen op 31/01/2020 : | 3870.14 |

115 0908 (105K)

| datum | detail | debet | credit |
|---------------------------------|--------|---------|---|
| 31/01/2018 A 1 | | 431.16 | |
| 20/02/2018 uw betaling A 1 | | | 431.16 |
| 31/07/2018 A 2 | | 660.30 | |
| 12/09/2018 uw betaling A 2 | | | 660.30 |
| 31/01/2019 A 3 | | 1114.72 | |
| 08/04/2019 opname '14-'18 in ac | | 1854.53 | |
| 30/04/2019 saldo naar <400116> | | 739.81 | |
| 31/07/2019 A 4 | | 928.76 | |
| 21/08/2019 Allianz betaalt stor | | 843.85 | 843.85 |
| 06/09/2019 onze betaling storms | | 843.85 | |
| 09/09/2019 uw betaling A 4 | | | 928.76 |
| 31/01/2020 A 5 | | 1654.79 | |
| | | | S1 alle aandelen #/10.000 |
| | | | 34292.78 * 95.00/10000.00 = |
| | | | 325.79 |
| | | | S2 appartementen blok links aandelen #/4.689 |
| | | | 5692.92 * 0.00/4689.00 = |
| | | | 0.00 |
| | | | S3 appartementen blok rechts aandelen #/4.461 |
| | | | 20117.24 * 95.00/4641.00 = |
| | | | 411.80 |
| | | | S4 alle appartementen aandelen #/9.330 |
| | | | 1499.34 * 95.00/9330.00 = |
| | | | 15.27 |
| | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | 408.00 * 0.00/384.00 = |
| | | | 0.00 |
| | | | S6 alle winkels en appartementen aandelen |
| | | | 440.51 * 95.00/9980.00 = |
| | | | 4.20 |
| | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | * koud water |
| | | | opname 31/07/2019 : 19.00 |
| | | | opname 31/01/2020 : 19.00 |
| | | | verbruik = 0.0 |
| | | | 0.0 x 4.73 + 53.00 = |
| | | | 53.00 |
| | | | * warm water |
| | | | opname 31/07/2019 : 246.00 |
| | | | opname 31/01/2020 : 246.00 |
| | | | verbruik = 0.0 |
| | | | 0.0 x 10.50 + 0.00 = |
| | | | 0.00 |
| | | | * verwarming |
| | | | opname 31/07/2019 : 515.00 |
| | | | opname 31/01/2020 : 515.00 |
| | | | verbruik = 0.0 |
| | | | 0.0 x 0.75 + 0.00 = |
| | | | 0.00 |
| | | | * warmteverlies |
| | | | 8321.00 * 95.00/9330.00 = |
| | | | 84.73 |
| | | | S8 alle appartementen per eenheid #/113 |
| | | | 0.00 * 1.00/113.00 = |
| | | | 0.00 |
| | | | S9 private aanrekening |
| | | | rechtstreekse aanrekening |
| | | | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | 80000.00 * 95.00/10000.00 = |
| | | | 760.00 |
| | | | uw aandeel in deze afrekening : |
| | | | 1654.79 |
| | | | op heden openstaande rekeningen : |
| | | | 0.00 |
| | | | gevraagde voorschotten : |
| | | | 0.00 |
| | | | totaal te betalen op 31/01/2020 : |
| | | | 1654.79 |

historiek van betalingen

detail berekening per sleutel

116 0909 (104J)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | 461.33 | | S1 alle aandelen #/10.000 | |
| 20/02/2018 | uw betaling A 1 | | 461.33 | 34292.78 * 93.00/10000.00 = | 318.93 |
| 31/07/2018 | A 2 | 718.99 | | S2 appartementen blok links aandelen #/4.689 | |
| 12/09/2018 | uw betaling A 2 | | 718.99 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1112.30 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 30/04/2019 | overschot van <40011 | | 739.81 | 20117.24 * 93.00/4641.00 = | 403.13 |
| 13/05/2019 | uw betaling | | 372.49 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 911.70 | | 1499.34 * 93.00/9330.00 = | 14.95 |
| 09/09/2019 | uw betaling A 4 | | 911.70 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 1622.57 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 93.00/9980.00 = | 4.11 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 89.00 | |
| | | | | opname 31/01/2020 : 89.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 58.00 | |
| | | | | opname 31/01/2020 : 58.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 = | 0.00 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 11732.00 | |
| | | | | opname 31/01/2020 : 11734.00 | |
| | | | | verbruik = 2.0 | |
| | | | | 2.0 x 0.75 + 0.00 = | 1.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 93.00/9330.00 = | 82.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 93.00/10000.00 = | 744.00 |
| | | | | uw aandeel in deze afrekening : | 1622.57 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1622.57 |

117 0910 (103I)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|--------|---|---------|
| 31/01/2018 | A 1 | 374.19 | | S1 alle aandelen #/10.000 | |
| 20/02/2018 | uw betaling A 1 | | 374.19 | 34292.78 * 56.00/10000.00 = | 192.04 |
| 31/07/2018 | A 2 | 476.56 | | S2 appartementen blok links aandelen #/4.689 | |
| 12/09/2018 | uw betaling A 2 | | 476.56 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 962.93 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 13/05/2019 | uw betaling | | 962.93 | 20117.24 * 56.00/4641.00 = | 242.75 |
| 31/07/2019 | A 4 | 678.99 | | S4 alle appartementen aandelen #/9.330 | |
| 09/09/2019 | uw betaling A 4 | | 678.99 | 1499.34 * 56.00/9330.00 = | 9.00 |
| 31/01/2020 | A 5 | 2403.47 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 56.00/9980.00 = | 2.48 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 108.00 | |
| | | | | opname 31/01/2020 : 108.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 200.00 | |
| | | | | opname 31/01/2020 : 209.00 | |
| | | | | verbruik = 9.0 | |
| | | | | 9.0 x 10.50 + 0.00 = | 94.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 8076.00 | |
| | | | | opname 31/01/2020 : 9815.00 | |
| | | | | verbruik = 1739.0 | |
| | | | | 1739.0 x 0.75 + 0.00 = | 1304.25 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 56.00/9330.00 = | 49.95 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 7.50 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 56.00/10000.00 = | 448.00 |
| | | | | uw aandeel in deze afrekening : | 2403.47 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|-----------------|---------|--------|-----------------------------------|---------|
| 31/01/2018 | A 1 | 374.19 | | totaal te betalen op 31/01/2020 : | 2403.47 |
| 20/02/2018 | uw betaling A 1 | | 374.19 | | |
| 31/07/2018 | A 2 | 476.56 | | | |
| 12/09/2018 | uw betaling A 2 | | 476.56 | | |
| 31/01/2019 | A 3 | 962.93 | | | |
| 13/05/2019 | uw betaling | | 962.93 | | |
| 31/07/2019 | A 4 | 678.99 | | | |
| 09/09/2019 | uw betaling A 4 | | 678.99 | | |
| 31/01/2020 | A 5 | 2403.47 | | | |

118 0911 (102H)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 31/01/2018 | A 1 | 829.98 | | S1 alle aandelen #/10.000 | |
| 28/02/2018 | uw betaling A 1 | | 300.00 | 34292.78 * 55.00/10000.00 = | 188.62 |
| 04/04/2018 | uw betaling | | 300.00 | S2 appartementen blok links aandelen #/4.689 | |
| 02/05/2018 | uw betaling | | 129.98 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 04/06/2018 | uw betaling | | 100.00 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/07/2018 | A 2 | 660.30 | | 20117.24 * 55.00/4641.00 = | 238.41 |
| 27/09/2018 | uw betaling | | 200.00 | S4 alle appartementen aandelen #/9.330 | |
| 30/10/2018 | uw betaling | | 200.00 | 1499.34 * 55.00/9330.00 = | 8.84 |
| 29/11/2018 | uw betaling | | 200.00 | S5 shop 2 tem 9 aandelen #/384 | |
| 20/12/2018 | uw betaling | | 60.30 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2019 | A 3 | 804.31 | | S6 alle winkels en appartementen aandelen | |
| 27/02/2019 | uw betaling | | 250.00 | 440.51 * 55.00/9980.00 = | 2.43 |
| 28/03/2019 | uw betaling | | 250.00 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 08/04/2019 | opname '14-'18 in ac | 750.00 | | * koud water | |
| 26/04/2019 | uw betaling | | 250.00 | opname 31/07/2019 : 157.00 | |
| 26/04/2019 | uw betaling | | 250.00 | opname 31/01/2020 : 157.00 | |
| 28/05/2019 | uw betaling | | 250.00 | verbruik = 0.0 | |
| 28/05/2019 | uw betaling | | 152.31 | 0.0 x 4.73 + 53.00 = | 53.00 |
| 01/07/2019 | uw betaling | | 152.00 | * warm water | |
| 31/07/2019 | A 4 | 887.65 | | opname 31/07/2019 : 85.00 | |
| 04/09/2019 | uw betaling | | 300.00 | opname 31/01/2020 : 85.00 | |
| 27/09/2019 | uw betaling | | 300.00 | verbruik = 0.0 | |
| 30/10/2019 | uw betaling | | 287.65 | 0.0 x 10.50 + 0.00 = | 0.00 |
| 31/01/2020 | A 5 | 980.36 | | * verwarming | |
| | | | | opname 31/07/2019 : 29176.00 | |
| | | | | opname 31/01/2020 : 0.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 55.00/9330.00 = | 49.06 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 55.00/10000.00 = | 440.00 |
| | | | | uw aandeel in deze afrekening : | 980.36 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 980.36 |

119 0912 (101G)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 31/01/2018 | A 1 | 633.56 | | S1 alle aandelen #/10.000 | |
| 23/04/2018 | uw betaling A 1 | | 633.56 | 34292.78 * 107.00/10000.00 = | 366.94 |
| 31/07/2018 | A 2 | 845.01 | | S2 appartementen blok links aandelen #/4.689 | |
| 28/09/2018 | uw betaling A 2 | | 845.01 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1441.57 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 01/04/2019 | uw betaling A 3 | | 1441.57 | 20117.24 * 107.00/4641.00 = | 463.82 |
| 08/04/2019 | opname '14-'18 in ac | | 611.54 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | opname in A 4 | 611.54 | | 1499.34 * 107.00/9330.00 = | 17.20 |
| 31/07/2019 | A 4 | 127.14 | | S5 shop 2 tem 9 aandelen #/384 | |
| 15/10/2019 | uw betaling A 4 | | 127.14 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/01/2020 | A 5 | 1836.51 | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 107.00/9980.00 = | 4.73 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 301.00 | |
| | | | | opname 31/01/2020 : 309.00 | |
| | | | | verbruik = 8.0 | |
| | | | | 8.0 x 4.73 + 53.00 - (2x10.60) = | 69.64 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 401.00 | |
| | | | | opname 31/01/2020 : 401.00 | |
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 10.50 + 0.00 - (2x0.00) = | 0.00 |
| | | | | * verwarming | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|--|
| | | | | opname 31/07/2019 : 14003.00 |
| | | | | opname 31/01/2020 : 14220.00 |
| 31/01/2018 | A 1 | 633.56 | | verbruik = 217.0 |
| 23/04/2018 | uw betaling A 1 | | 633.56 | 217.0 x 0.75 + 0.00 - (2x0.00) = |
| 31/07/2018 | A 2 | 845.01 | | 162.75 |
| 28/09/2018 | uw betaling A 2 | | 845.01 | * warmteverlies |
| 31/01/2019 | A 3 | 1441.57 | | 8321.00 * 107.00/9330.00 = |
| 01/04/2019 | uw betaling A 3 | | 1441.57 | 95.43 |
| 08/04/2019 | opname '14-'18 in ac | | 611.54 | S8 alle appartementen per eenheid #/113 |
| 31/07/2019 | opname in A 4 | 611.54 | | 0.00 * 1.00/113.00 = |
| 31/07/2019 | A 4 | 127.14 | | 0.00 |
| 15/10/2019 | uw betaling A 4 | | 127.14 | S9 private aanrekening |
| 31/01/2020 | A 5 | 1836.51 | | rechtstreekse aanrekening |
| | | | | -200.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 107.00/10000.00 = |
| | | | | 856.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1836.51 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 1836.51 |
| | | | | ----- |

120 1001 (109)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 104.00/10000.00 = |
| 31/01/2018 | A 1 | 513.68 | | 356.65 |
| 29/03/2018 | uw betaling A 1 | | 513.68 | S2 appartementen blok links aandelen #/4.689 |
| 31/07/2018 | A 2 | 1228.27 | | 5692.92 * 104.00/4689.00 = |
| 28/09/2018 | uw betaling A 2 | | 1228.27 | 126.27 |
| 31/01/2019 | A 3 | 1222.87 | | S3 appartementen blok rechts aandelen #/4.461 |
| 30/03/2019 | A03 verrekenen met ' | | 492.51 | 20117.24 * 0.00/4641.00 = |
| 01/04/2019 | uw betaling | | 730.36 | 0.00 |
| 31/07/2019 | A 4 | 1126.60 | | S4 alle appartementen aandelen #/9.330 |
| 28/09/2019 | uw betaling A 4 | | 1126.60 | 1499.34 * 104.00/9330.00 = |
| 31/01/2020 | A 5 | 1524.69 | | 16.72 |
| | | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 104.00/9980.00 = |
| | | | | 4.60 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 477.00 |
| | | | | opname 31/01/2020 : 480.00 |
| | | | | verbruik = 3.0 |
| | | | | 3.0 x 4.73 + 53.00 = |
| | | | | 67.19 |
| | | | | * warm water |
| | | | | opname 31/07/2019 : 475.00 |
| | | | | opname 31/01/2020 : 477.00 |
| | | | | verbruik = 2.0 |
| | | | | 2.0 x 10.50 + 0.00 = |
| | | | | 21.00 |
| | | | | * verwarming |
| | | | | opname 31/07/2019 : 13318.00 |
| | | | | opname 31/01/2020 : 13328.00 |
| | | | | verbruik = 10.0 |
| | | | | 10.0 x 0.75 + 0.00 = |
| | | | | 7.50 |
| | | | | * warmteverlies |
| | | | | 8321.00 * 104.00/9330.00 = |
| | | | | 92.76 |
| | | | | S8 alle appartementen per eenheid #/113 |
| | | | | 0.00 * 1.00/113.00 = |
| | | | | 0.00 |
| | | | | S9 private aanrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | | 80000.00 * 104.00/10000.00 = |
| | | | | 832.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1524.69 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/01/2020 : |
| | | | | 1524.69 |
| | | | | ----- |

121 1002 (108)

| datum | detail | debet | credit | |
|------------|-----------------|---------|---------|---|
| | | | | S1 alle aandelen #/10.000 |
| | | | | 34292.78 * 110.00/10000.00 = |
| 31/01/2018 | A 1 | 1553.79 | | 377.23 |
| 17/04/2018 | uw betaling A 1 | | 1553.79 | S2 appartementen blok links aandelen #/4.689 |
| 31/07/2018 | A 2 | 907.61 | | 5692.92 * 110.00/4689.00 = |
| 06/11/2018 | uw betaling | | 826.01 | 133.56 |
| 06/11/2018 | tegenboeking CV | | 81.60 | S3 appartementen blok rechts aandelen #/4.461 |
| 31/01/2019 | A 3 | 1291.29 | | 20117.24 * 0.00/4641.00 = |
| 03/04/2019 | uw betaling A 3 | | 1291.29 | 0.00 |
| 31/07/2019 | A 4 | 1116.12 | | S4 alle appartementen aandelen #/9.330 |
| 20/11/2019 | uw betaling | | 1116.12 | 1499.34 * 110.00/9330.00 = |
| 31/01/2020 | A 5 | 1564.44 | | 17.68 |
| | | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | | 408.00 * 0.00/384.00 = |
| | | | | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen |
| | | | | 440.51 * 110.00/9980.00 = |
| | | | | 4.86 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | | * koud water |
| | | | | opname 31/07/2019 : 135.00 |
| | | | | opname 31/01/2020 : 135.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|--|---------|
| | | | | verbruik = 0.0 | |
| | | | | 0.0 x 4.73 + 53.00 = | 53.00 |
| 31/01/2018 | A 1 | 1553.79 | | * warm water | |
| 17/04/2018 | uw betaling A 1 | | 1553.79 | opname 31/07/2019 : 693.00 | |
| 31/07/2018 | A 2 | 907.61 | | opname 31/01/2020 : 693.00 | |
| 06/11/2018 | uw betaling | | 826.01 | verbruik = 0.0 | |
| 06/11/2018 | tegenboeking CV | | 81.60 | 0.0 x 10.50 + 0.00 = | 0.00 |
| 31/01/2019 | A 3 | 1291.29 | | * verwarming | |
| 03/04/2019 | uw betaling A 3 | | 1291.29 | opname 31/07/2019 : 2434.00 | |
| 31/07/2019 | A 4 | 1116.12 | | opname 31/01/2020 : 2434.00 | |
| 20/11/2019 | uw betaling | | 1116.12 | verbruik = 0.0 | |
| 31/01/2020 | A 5 | 1564.44 | | 0.0 x 0.75 + 0.00 = | 0.00 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 110.00/9330.00 = | 98.11 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 110.00/10000.00 = | 880.00 |
| | | | | uw aandeel in deze afrekening : | 1564.44 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1564.44 |

122 1003 (107)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 85.00/10000.00 = | 291.49 |
| 31/01/2018 | A 1 | 398.08 | | S2 appartementen blok links aandelen #/4.689 | |
| 17/04/2018 | uw betaling A 1 | | 398.08 | 5692.92 * 85.00/4689.00 = | 103.20 |
| 31/07/2018 | A 2 | 717.08 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 17/12/2018 | uw betaling A 2 | | 717.08 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/01/2019 | A 3 | 1032.12 | | S4 alle appartementen aandelen #/9.330 | |
| 02/04/2019 | uw betaling A 3 | | 1032.12 | 1499.34 * 85.00/9330.00 = | 13.66 |
| 07/05/2019 | kostenaandeel 01/02/ | | 296.38 | S5 shop 2 tem 9 aandelen #/384 | |
| 07/05/2019 | correctie liftcontra | 19.70 | | 408.00 * 0.00/384.00 = | 0.00 |
| 27/06/2019 | werkingfonds | 850.00 | | S6 alle winkels en appartementen aandelen | |
| 18/07/2019 | uw betaling werkingf | | 850.00 | 440.51 * 85.00/9980.00 = | 3.76 |
| 31/07/2019 | opname in A 4 | 276.68 | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| 31/07/2019 | A 4 | 670.02 | | * koud water | |
| 01/10/2019 | uw betaling A 4 | | 670.02 | opname 31/07/2019 : 12.00 | |
| 31/01/2020 | A 5 | 1252.65 | | opname 31/01/2020 : 13.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.73 + 53.00 = | 57.73 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 56.00 | |
| | | | | opname 31/01/2020 : 57.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 5066.00 | |
| | | | | opname 31/01/2020 : 5088.00 | |
| | | | | verbruik = 22.0 | |
| | | | | 22.0 x 0.75 + 0.00 = | 16.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 85.00/9330.00 = | 75.81 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 85.00/10000.00 = | 680.00 |
| | | | | uw aandeel in deze afrekening : | 1252.65 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1252.65 |

123 1004 (112)

| datum | detail | debet | credit | | |
|------------|-----------------|---------|---------|---|--------|
| | | | | S1 alle aandelen #/10.000 | |
| | | | | 34292.78 * 85.00/10000.00 = | 291.49 |
| 31/01/2018 | A 1 | 433.37 | | S2 appartementen blok links aandelen #/4.689 | |
| 06/03/2018 | uw betaling A 1 | | 433.37 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/07/2018 | A 2 | 676.64 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 02/10/2018 | uw betaling A 2 | | 676.64 | 20117.24 * 85.00/4641.00 = | 368.45 |
| 31/01/2019 | A 3 | 1035.56 | | S4 alle appartementen aandelen #/9.330 | |
| 01/04/2019 | uw betaling A 3 | | 1035.56 | 1499.34 * 85.00/9330.00 = | 13.66 |

historiek van betalingen

detail berekening per sleutel

| | | | |
|---------------------------------|---------|---|---------|
| 08/04/2019 opname '14-'18 in ac | 619.50 | S5 shop 2 tem 9 aandelen #/384 | |
| 18/04/2019 onze betaling | 619.50 | 408.00 * 0.00/384.00 = | 0.00 |
| 31/07/2019 A 4 | 829.76 | S6 alle winkels en appartementen aandelen | |
| 26/09/2019 uw betaling A 4 | 829.76 | 440.51 * 85.00/9980.00 = | 3.76 |
| 31/01/2020 A 5 | 1524.42 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | * koud water | |
| | | opname 31/07/2019 : 198.00 | |
| | | opname 31/01/2020 : 198.00 | |
| | | verbruik = 0.0 | |
| | | 0.0 x 4.73 + 53.00 = | 53.00 |
| | | * warm water | |
| | | opname 31/07/2019 : 326.00 | |
| | | opname 31/01/2020 : 327.00 | |
| | | verbruik = 1.0 | |
| | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | * verwarming | |
| | | opname 31/07/2019 : 8678.00 | |
| | | opname 31/01/2020 : 8715.00 | |
| | | verbruik = 37.0 | |
| | | 37.0 x 0.75 + 0.00 = | 27.75 |
| | | * warmteverlies | |
| | | 8321.00 * 85.00/9330.00 = | 75.81 |
| | | S8 alle appartementen per eenheid #/113 | |
| | | 0.00 * 1.00/113.00 = | 0.00 |
| | | S9 private aanrekening | |
| | | rechtstreekse aanrekening | 0.00 |
| | | S10 reservefonds volgens aandelen #/10.000 | |
| | | 80000.00 * 85.00/10000.00 = | 680.00 |
| | | uw aandeel in deze afrekening : | 1524.42 |
| | | op heden openstaande rekeningen : | 0.00 |
| | | gevraagde voorschotten : | 0.00 |
| | | totaal te betalen op 31/01/2020 : | 1524.42 |

124 1005 (111)

| datum | detail | debet | credit |
|----------------------------|--------|---------|---|
| 31/01/2018 A 1 | | 601.95 | |
| 02/05/2018 uw betaling A 1 | | | 601.95 |
| 31/07/2018 A 2 | | 803.68 | |
| 28/09/2018 uw betaling A 2 | | | 803.68 |
| 31/01/2019 A 3 | | 1275.40 | |
| 08/03/2019 uw betaling A 3 | | | 1275.40 |
| 31/07/2019 A 4 | | 1068.22 | |
| 24/09/2019 uw betaling A 4 | | | 1068.22 |
| 31/01/2020 A 5 | | 1924.20 | |
| | | | S1 alle aandelen #/10.000 |
| | | | 34292.78 * 110.00/10000.00 = |
| | | | 377.23 |
| | | | S2 appartementen blok links aandelen #/4.689 |
| | | | 5692.92 * 0.00/4689.00 = |
| | | | 0.00 |
| | | | S3 appartementen blok rechts aandelen #/4.461 |
| | | | 20117.24 * 110.00/4641.00 = |
| | | | 476.82 |
| | | | S4 alle appartementen aandelen #/9.330 |
| | | | 1499.34 * 110.00/9330.00 = |
| | | | 17.68 |
| | | | S5 shop 2 tem 9 aandelen #/384 |
| | | | 408.00 * 0.00/384.00 = |
| | | | 0.00 |
| | | | S6 alle winkels en appartementen aandelen |
| | | | 440.51 * 110.00/9980.00 = |
| | | | 4.86 |
| | | | S7 koud water, warm water en verwarming (verbruiksteller) |
| | | | * koud water |
| | | | opname 31/07/2019 : 273.00 |
| | | | opname 31/01/2020 : 273.00 |
| | | | verbruik = 0.0 |
| | | | 0.0 x 4.73 + 53.00 = |
| | | | 53.00 |
| | | | * warm water |
| | | | opname 31/07/2019 : 426.00 |
| | | | opname 31/01/2020 : 426.00 |
| | | | verbruik = 0.0 |
| | | | 0.0 x 10.50 + 0.00 = |
| | | | 0.00 |
| | | | * verwarming |
| | | | opname 31/07/2019 : 12781.00 |
| | | | opname 31/01/2020 : 12803.00 |
| | | | verbruik = 22.0 |
| | | | 22.0 x 0.75 + 0.00 = |
| | | | 16.50 |
| | | | * warmteverlies |
| | | | 8321.00 * 110.00/9330.00 = |
| | | | 98.11 |
| | | | S8 alle appartementen per eenheid #/113 |
| | | | 0.00 * 1.00/113.00 = |
| | | | 0.00 |
| | | | S9 private aanrekening |
| | | | rechtstreekse aanrekening |
| | | | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 |
| | | | 80000.00 * 110.00/10000.00 = |
| | | | 880.00 |
| | | | uw aandeel in deze afrekening : |
| | | | 1924.20 |
| | | | op heden openstaande rekeningen : |
| | | | 0.00 |
| | | | gevraagde voorschotten : |
| | | | 0.00 |
| | | | totaal te betalen op 31/01/2020 : |
| | | | 1924.20 |

historiek van betalingen

detail berekening per sleutel

125 1006 (110)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 31/01/2018 | A 1 | 487.47 | | S1 alle aandelen #/10.000 | |
| 28/03/2018 | uw betaling A 1 | | 487.47 | 34292.78 * 104.00/10000.00 = | 356.65 |
| 31/07/2018 | A 2 | 770.32 | | S2 appartementen blok links aandelen #/4.689 | |
| 17/09/2018 | uw betaling A 2 | | 770.32 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 1211.62 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 11/03/2019 | uw betaling | | 830.94 | 20117.24 * 104.00/4641.00 = | 450.81 |
| 08/04/2019 | opname '14-'18 in ac | | 380.68 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 | A 4 | 1004.21 | | 1499.34 * 104.00/9330.00 = | 16.72 |
| 27/09/2019 | uw betaling A 4 | | 1004.21 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 | A 5 | 1854.19 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 104.00/9980.00 = | 4.60 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water | |
| | | | | opname 31/07/2019 : 281.00 | |
| | | | | opname 31/01/2020 : 286.00 | |
| | | | | verbruik = 5.0 | |
| | | | | 5.0 x 4.73 + 53.00 = | 76.65 |
| | | | | * warm water | |
| | | | | opname 31/07/2019 : 472.00 | |
| | | | | opname 31/01/2020 : 473.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 10.50 + 0.00 = | 10.50 |
| | | | | * verwarming | |
| | | | | opname 31/07/2019 : 7556.00 | |
| | | | | opname 31/01/2020 : 7574.00 | |
| | | | | verbruik = 18.0 | |
| | | | | 18.0 x 0.75 + 0.00 = | 13.50 |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 104.00/9330.00 = | 92.76 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 1.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 104.00/10000.00 = | 832.00 |
| | | | | uw aandeel in deze afrekening : | 1854.19 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 1854.19 |

126 gar 1

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|---|-------|
| 31/01/2018 | A 1 | 3.19 | | S1 alle aandelen #/10.000 | |
| 26/03/2018 | uw betaling A 1 | | 3.19 | 34292.78 * 5.00/10000.00 = | 17.15 |
| 31/07/2018 | A 2 | 15.69 | | S2 appartementen blok links aandelen #/4.689 | |
| 27/09/2018 | uw betaling A 2 | | 15.69 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 | A 3 | 24.13 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/04/2019 | vereffening door <40 | | 24.13 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 | A 4 | 26.38 | | S4 alle appartementen aandelen #/9.330 | |
| 27/09/2019 | uw betaling A 4 | | 26.38 | 1499.34 * 0.00/9330.00 = | 0.00 |
| 31/01/2020 | A 5 | 57.15 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 0.00/9980.00 = | 0.00 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water 31/07/2019-31/01/2020 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * warm water 31/07/2019-31/01/2020 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * verwarming 31/07/2019-31/01/2020 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 5.00/10000.00 = | 40.00 |
| | | | | uw aandeel in deze afrekening : | 57.15 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 57.15 |

127 gar 2

| datum | detail | debet | credit | |
|-------|--------|-------|--------|---------------------------|
| | | | | S1 alle aandelen #/10.000 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|-------|-------|---|-------|
| 31/01/2018 A 1 | 3.19 | | 34292.78 * 5.00/10000.00 = | 17.15 |
| 26/03/2018 uw betaling A 1 | 3.19 | 3.19 | S2 appartementen blok links aandelen #/4.689 | |
| 31/07/2018 A 2 | 15.69 | | 5692.92 * 0.00/4689.00 = | 0.00 |
| 27/09/2018 uw betaling A 2 | 15.69 | 15.69 | S3 appartementen blok rechts aandelen #/4.461 | |
| 31/01/2019 A 3 | 24.13 | | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 vereffening door <40 | 24.13 | 24.13 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 A 4 | 26.38 | | 1499.34 * 0.00/9330.00 = | 0.00 |
| 27/09/2019 uw betaling A 4 | 26.38 | 26.38 | S5 shop 2 tem 9 aandelen #/384 | |
| 31/01/2020 A 5 | 57.15 | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | S6 alle winkels en appartementen aandelen | |
| | | | 440.51 * 0.00/9980.00 = | 0.00 |
| | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water 31/07/2019-31/01/2020 | |
| | | | geen teller -> geen verbruik | |
| | | | * warm water 31/07/2019-31/01/2020 | |
| | | | geen teller -> geen verbruik | |
| | | | * verwarming 31/07/2019-31/01/2020 | |
| | | | geen teller -> geen verbruik | |
| | | | * warmteverlies | |
| | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 5.00/10000.00 = | 40.00 |
| | | | uw aandeel in deze afrekening : | 57.15 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | 57.15 |

128 gar 3

| datum | detail | debet | credit | | |
|----------------------------|--------|-------|--------|---|-------|
| 31/01/2018 A 1 | | 3.19 | | S1 alle aandelen #/10.000 | |
| 20/02/2018 uw betaling A 1 | | 3.19 | 3.19 | 34292.78 * 5.00/10000.00 = | 17.15 |
| 31/07/2018 A 2 | | 15.69 | | S2 appartementen blok links aandelen #/4.689 | |
| 12/09/2018 uw betaling A 2 | | 15.69 | 15.69 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 A 3 | | 24.13 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 13/05/2019 uw betaling A 3 | | 24.13 | 24.13 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 31/07/2019 A 4 | | 26.38 | | S4 alle appartementen aandelen #/9.330 | |
| 09/09/2019 uw betaling A 4 | | 26.38 | 26.38 | 1499.34 * 0.00/9330.00 = | 0.00 |
| 31/01/2020 A 5 | | 57.15 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |
| | | | | 440.51 * 0.00/9980.00 = | 0.00 |
| | | | | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | | * koud water 31/07/2019-31/01/2020 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * warm water 31/07/2019-31/01/2020 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * verwarming 31/07/2019-31/01/2020 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * warmteverlies | |
| | | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | | S8 alle appartementen per eenheid #/113 | |
| | | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | | S9 private aanrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | | 80000.00 * 5.00/10000.00 = | 40.00 |
| | | | | uw aandeel in deze afrekening : | 57.15 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/01/2020 : | 57.15 |

129 gar 4

| datum | detail | debet | credit | | |
|---------------------------------|--------|--------|--------|---|-------|
| 31/01/2018 A 1 | | 3.19 | | S1 alle aandelen #/10.000 | |
| 20/02/2018 uw betaling A 1 | | 3.19 | 3.19 | 34292.78 * 5.00/10000.00 = | 17.15 |
| 31/07/2018 A 2 | | 15.69 | | S2 appartementen blok links aandelen #/4.689 | |
| 12/09/2018 uw betaling A 2 | | 15.69 | 15.69 | 5692.92 * 0.00/4689.00 = | 0.00 |
| 31/01/2019 A 3 | | 24.13 | | S3 appartementen blok rechts aandelen #/4.461 | |
| 08/03/2019 uw betaling A 3 | | 24.13 | 24.13 | 20117.24 * 0.00/4641.00 = | 0.00 |
| 08/04/2019 opname '14-'18 in ac | | 320.41 | 320.41 | S4 alle appartementen aandelen #/9.330 | |
| 31/07/2019 opname in A 4 | | 320.41 | | 1499.34 * 0.00/9330.00 = | 0.00 |
| 31/07/2019 A 4 | | 294.03 | | S5 shop 2 tem 9 aandelen #/384 | |
| | | | | 408.00 * 0.00/384.00 = | 0.00 |
| | | | | S6 alle winkels en appartementen aandelen | |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|--------------------------|--------|--------|---|---------|
| 31/01/2020 opname in A 5 | 294.03 | | 440.51 * 0.00/9980.00 = | 0.00 |
| 31/01/2020 A 5 | | 236.88 | S7 koud water, warm water en verwarming (verbruiksteller) | |
| | | | * koud water 31/07/2019-31/01/2020 | |
| | | | geen teller -> geen verbruik | |
| | | | * warm water 31/07/2019-31/01/2020 | |
| | | | geen teller -> geen verbruik | |
| | | | * verwarming 31/07/2019-31/01/2020 | |
| | | | geen teller -> geen verbruik | |
| | | | * warmteverlies | |
| | | | 8321.00 * 0.00/9330.00 = | 0.00 |
| | | | S8 alle appartementen per eenheid #/113 | |
| | | | 0.00 * 0.00/113.00 = | 0.00 |
| | | | S9 private aanrekening | |
| | | | rechtstreekse aanrekening | 0.00 |
| | | | S10 reservefonds volgens aandelen #/10.000 | |
| | | | 80000.00 * 5.00/10000.00 = | 40.00 |
| | | | uw aandeel in deze afrekening : | 57.15 |
| | | | op heden openstaande rekeningen : | -294.03 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/01/2020 : | -236.88 |

009 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 19/09/2019 | uw betaling via nota | | 777.27 |
| 16/09/2019 | kostenaandeel 01/08/ | 3513.12 | |
| 30/09/2019 | werkingfonds | | 770.00 |
| 31/01/2020 | opname in A 5 | | 1965.85 |
| 31/01/2020 | overdracht A 5 | 1965.85 | |

029 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|---------|
| 23/12/2019 | kostenaandeel 01/08/ | 804.86 | |
| 31/12/2019 | werkingfonds | | 1060.00 |
| 31/01/2020 | opname in A 5 | 255.14 | |
| 31/01/2020 | overdracht A 5 | | 255.14 |

071 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 29/03/2019 | kostenaandeel 01/02/ | 241.82 | |
| 31/03/2019 | werkingfonds | | 1070.00 |
| 31/07/2019 | saldo Baert naar ein | 192.52 | |
| 31/07/2019 | opname in A 4 | 635.66 | |
| 31/07/2019 | overdracht A 4 | | 635.66 |
| 27/08/2019 | Adv Dawyndt, zaak Ba | 635.66 | |
| 24/01/2020 | kostenaandeel 01/08/ | 1164.88 | |
| 24/01/2020 | correctie liftcontra | | 37.92 |
| 31/01/2020 | werkingfonds | | 1070.00 |
| 31/01/2020 | opname in A 5 | | 56.96 |
| 31/01/2020 | overdracht A 5 | 56.96 | |

080 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 30/12/2019 | kostenaandeel 01/08/ | 1089.51 | |
| 31/12/2019 | werkingfonds | | 1130.00 |
| 31/01/2020 | opname in A 5 | 40.49 | |
| 31/01/2020 | overdracht A 5 | | 40.49 |

090 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 13/12/2019 | kostenaandeel 01/08/ | 539.11 | |
| 31/12/2019 | werkingfonds | | 650.00 |
| 31/01/2020 | opname in A 5 | 110.89 | |
| 31/01/2020 | overdracht A 5 | | 110.89 |