

## Verdelingstabel

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

| Eigendom                      | aandelen | S 1     | S 2     | S 3  | S 4   | S 5  | S 6     | AFREK   | SCHULD | VRSCHT | TOTAAL  |
|-------------------------------|----------|---------|---------|------|-------|------|---------|---------|--------|--------|---------|
| 1 -002 (SS1)                  | 15.0     | 65.20   | 57.39   | 0.00 | 0.00  | 0.00 | 15.00   | 137.59  | 0.00   | 0.00   | 137.59  |
| 2 -001 (SS2)                  | 20.0     | 86.93   | 57.39   | 0.00 | 0.00  | 0.00 | 20.00   | 164.32  | 0.00   | 0.00   | 164.32  |
| 3 0001 (REZ3)                 | 52.0     | 226.00  | 57.39   | 0.00 | 0.00  | 0.00 | 52.00   | 335.39  | 0.00   | 0.00   | 335.39  |
| 4 0002 (REZ4)                 | 43.0     | 186.89  | 57.39   | 0.00 | 0.00  | 0.00 | 43.00   | 287.28  | 0.00   | 0.00   | 287.28  |
| 5 0101 (1-5)                  | 120.0    | 521.53  | 57.39   | 0.00 | 0.00  | 0.00 | 120.00  | 698.92  | 0.00   | 0.00   | 698.92  |
| 6 0201 (2-6)                  | 32.0     | 139.08  | 57.39   | 0.00 | 0.00  | 0.00 | 32.00   | 228.47  | 0.00   | 0.00   | 228.47  |
| 7 0203 (2-7)                  | 28.0     | 121.70  | 57.39   | 0.00 | 55.03 | 0.00 | 28.00   | 262.12  | 700.89 | 0.00   | 963.01  |
| 8 0202 (2-8)                  | 60.0     | 260.77  | 57.39   | 0.00 | 0.00  | 0.00 | 60.00   | 378.16  | 0.00   | 0.00   | 378.16  |
| 9 0301 (3-9)                  | 32.0     | 139.08  | 57.39   | 0.00 | 0.00  | 0.00 | 32.00   | 228.47  | 0.00   | 0.00   | 228.47  |
| 10 0303 (3-10)                | 28.0     | 121.70  | 57.39   | 0.00 | 0.00  | 0.00 | 28.00   | 207.09  | 0.00   | 0.00   | 207.09  |
| 11 0302 (3-11)                | 60.0     | 260.77  | 57.39   | 0.00 | 0.00  | 0.00 | 60.00   | 378.16  | 0.00   | 0.00   | 378.16  |
| 12 0401 (4-12)                | 45.0     | 195.58  | 57.39   | 0.00 | 0.00  | 0.00 | 45.00   | 297.97  | 0.00   | 0.00   | 297.97  |
| 13 0403 (4-13)                | 28.0     | 121.70  | 57.39   | 0.00 | 0.00  | 0.00 | 28.00   | 207.09  | 0.00   | 0.00   | 207.09  |
| 14 0402 (4-14)                | 47.0     | 204.27  | 57.39   | 0.00 | 0.00  | 0.00 | 47.00   | 308.66  | 0.00   | 0.00   | 308.66  |
| 15 0501 (5-15)                | 32.0     | 139.08  | 57.39   | 0.00 | 0.00  | 0.00 | 32.00   | 228.47  | 0.00   | 0.00   | 228.47  |
| 16 0503 (5-16)                | 28.0     | 121.70  | 57.39   | 0.00 | 0.00  | 0.00 | 28.00   | 207.09  | 0.00   | 0.00   | 207.09  |
| 17 0502 (5-17)                | 60.0     | 260.77  | 57.39   | 0.00 | 0.00  | 0.00 | 60.00   | 378.16  | 0.00   | 0.00   | 378.16  |
| 18 0601 (6-18)                | 32.0     | 139.08  | 57.39   | 0.00 | 0.00  | 0.00 | 32.00   | 228.47  | 0.00   | 0.00   | 228.47  |
| 19 0603 (6-19)                | 28.0     | 121.70  | 57.39   | 0.00 | 0.00  | 0.00 | 28.00   | 207.09  | 0.00   | 0.00   | 207.09  |
| 20 0602 (6-20)                | 60.0     | 260.77  | 57.39   | 0.00 | 0.00  | 0.00 | 60.00   | 378.16  | 0.00   | 0.00   | 378.16  |
| 21 0701 (7-21/22)             | 100.0    | 434.61  | 57.39   | 0.00 | 0.00  | 0.00 | 100.00  | 592.00  | 0.00   | 0.00   | 592.00  |
| 22 0801 (8-23)                | 50.0     | 217.31  | 57.39   | 0.00 | 0.00  | 0.00 | 50.00   | 324.70  | 0.00   | 0.00   | 324.70  |
| <b>Totaal aandelen</b>        | 1000.00  |         |         |      |       |      |         |         |        |        |         |
| <b>verdeeld bedrag</b>        |          | 4346.22 | 1262.58 | 0.00 | 55.03 | 0.00 | 1000.00 | 6663.83 | 0.00   | 0.00   | 7364.72 |
| <b>te verdelen bedrag</b>     |          | 4346.08 | 1262.58 | 0.00 | 55.03 | 0.00 | 1000.00 | 6663.69 | 0.00   | 0.00   | 0.00    |
| <b>afronding -&gt; balans</b> |          | 0.14    | 0.00    | 0.00 | 0.00  | 0.00 | 0.00    | 0.14    | 0.00   | 0.00   | 0.00    |
| <b>saldo -&gt; balans</b>     |          | 0.00    | 0.00    | 0.00 | 0.00  | 0.00 | 0.00    | 0.00    | 0.00   | 0.00   | 0.00    |

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

- S 1 alle privatieven per aandeel #/1.000
- S 2 alle privatieven per aantal #/22
- S 3 koud- en warm water, verwarming  
verdeling van 1954.49 Euro wordt uitgesteld
- S 4 private kosten

Afrekening 170

periode van 01/04/2021 tot 30/06/2021

**beheer van mede-eigendom**

uiterste betaaldatum 31/08/2021

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | AFREK | SCHULD | VRSCHT | TOTAAL |
|----------|----------|-----|-----|-----|-----|-----|-----|-------|--------|--------|--------|
|----------|----------|-----|-----|-----|-----|-----|-----|-------|--------|--------|--------|

S 5 allen uitgez GV en kelder volgens gelijke delen #/18

S 6 reservefonds volgens aandelen #/1.000

AFREK = totaal van deze afrekening

SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)

VRSCHT = opgevraagde voorschotten

TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum  | ref  | kostenrekening                  | detail                           | kost           | opbrengst      | sleutel   |
|--|------|---------------------------------|----------------------------------|----------------|----------------|-----------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                                 |                                  |                |                |           |
| 30/06/2021   | 7927 | 600000 private kost             | Elektro Power, nazicht rolluik   | 44.52          |                | S 4 - P 7 |
| 30/06/2021   | 7929 | 600000 private kost             | verwijlintrest                   | 10.51          |                | S 4 - P 7 |
| 07/05/2021   | 7910 | 601001 verzekering brand        | AXA, 01/06/21-01/06/22           | 2385.11        |                | S 1       |
| 01/06/2021   | 7917 | 602001 electriciteit algemeen   | OCTA+, voorschot                 | 225.00         |                | S 1       |
| 30/04/2021   | 7879 | 603001 reiniging - facturen     | PMR, 04/21                       | 422.56         |                | S 1       |
| 31/05/2021   | 7911 | 603001 reiniging - facturen     | PMR, 05/21                       | 446.46         |                | S 1       |
| 30/06/2021   | 7928 | 603001 reiniging - facturen     | PMR 06/21                        | 440.71         |                | S 1       |
| 06/05/2021   | 7905 | 604004 lift technische controle | Vingotte, tussentijdse inspectie | 145.95         |                | S 1       |
| 25/04/2021   | 7874 | 605001 syndicus - loon          | 04/21                            | 387.86         |                | S 2       |
| 25/05/2021   | 7895 | 605001 syndicus - loon          | 05/21                            | 387.86         |                | S 2       |
| 26/06/2021   | 7919 | 605001 syndicus - loon          | 06/21                            | 387.86         |                | S 2       |
| 25/04/2021   | 7875 | 605002 syndicus - administratie | 04/21                            | 33.00          |                | S 2       |
| 25/05/2021   | 7896 | 605002 syndicus - administratie | 05/21                            | 33.00          |                | S 2       |
| 26/06/2021   | 7920 | 605002 syndicus - administratie | 06/21                            | 33.00          |                | S 2       |
| 30/05/2021   | 7912 | 606001 water                    | Farys, voorschot                 | 868.00         |                | S 3       |
| 15/06/2021   | 7921 | 607000 gas                      | Eneco, voorschot                 | 1086.49        |                | S 3       |
| 17/06/2021   | 7926 | 610000 gemene delen - intern    | Elektro Power, deurslot          | 177.47         |                | S 1       |
| 11/05/2021   | 7904 | 611000 gevels en daken          | D. Lefevre: Herstel regenafvoer  | 102.82         |                | S 1       |
| 15/06/2021   | 7930 | 660000 bijdrage aan W/R-fonds   | periodieke bijdrage              | 1000.00        |                | S 6       |
| 30/06/2021   | 7931 | 700000 afrekening               | uitgestelde verdeling S 3        |                | 1954.49        | S 16      |
| 30/06/2021   | 7931 | 700000 afrekening               | A 170                            |                | 6663.69        | S 16      |
| <b>totaal</b>  |      |                                 |                                  | <b>8618.18</b> | <b>8618.18</b> |           |

**Totaal per verdeelsleutel**

|               |                                       |                |                |
|---------------|---------------------------------------|----------------|----------------|
| S 1           | alle privatieven per aandeel #/1.000  | 4346.08        | S 1            |
| S 2           | alle privatieven per aantal #/22      | 1262.58        | S 2            |
| S 3           | koud- en warm water, verwarming       | 1954.49        | S 3            |
| S 4           | private kosten                        | 55.03          | S 4            |
| S 6           | reservefonds volgens aandelen #/1.000 | 1000.00        | S 6            |
|               |                                       | 8618.18        |                |
| <b>totaal</b> |                                       | <b>8618.18</b> | <b>8618.18</b> |

**Totaal per kostenrekening**

|                                 |                           |                |                |
|---------------------------------|---------------------------|----------------|----------------|
| 600000 private kost             | frais à titre privé       | 55.03          |                |
| 601001 verzekering brand        | assurance incendie        | 2385.11        |                |
| 602001 electriciteit algemeen   | électricité commun        | 225.00         |                |
| 603001 reiniging - facturen     | nettoyage - factures      | 1309.73        |                |
| 604004 lift technische controle | contrôle techn. ascenseur | 145.95         |                |
| 605001 syndicus - loon          | rémunération syndic       | 1163.58        |                |
| 605002 syndicus - administratie | syndic - administration   | 99.00          |                |
| 606001 water                    | eau                       | 868.00         |                |
| 607000 gas                      |                           | 1086.49        |                |
| 610000 gemene delen - intern    | parties communes - intern | 177.47         |                |
| 611000 gevels en daken          | façades et toitures       | 102.82         |                |
| 660000 bijdrage aan W/R-fonds   | contribution fonds rés.   | 1000.00        |                |
| 700000 afrekening               | décompte                  |                | 8618.18        |
| <b>totaal</b>                   |                           | <b>8618.18</b> | <b>8618.18</b> |

**Kosten en opbrengsten geboekt op balansrekeningen**

|                                |                 |                                      |          |
|--------------------------------|-----------------|--------------------------------------|----------|
| 100000 werkingfonds            |                 | vorig saldo                          | 8400.00  |
|                                |                 | geen bewegingen tijdens deze periode |          |
| 102000 afrondingen             |                 | vorig saldo                          | 25.52    |
|                                | 30/06/2021 7931 | A 170                                | 0.14     |
|                                |                 | nieuw saldo                          | 25.66    |
| 103000 verwijlintresten        |                 | vorig saldo                          | 3069.06  |
|                                | 30/06/2021 7929 | verwijlintrest                       | 10.51    |
|                                |                 | nieuw saldo                          | 3079.57  |
| 106000 intresten werkingsfonds |                 | vorig saldo                          | 85.28    |
|                                |                 | geen bewegingen tijdens deze periode |          |
| 151000 reservefonds            |                 | vorig saldo                          | 67446.27 |
|                                | 15/06/2021 7930 | periodieke bijdrage                  | 1000.00  |
|                                |                 | nieuw saldo                          | 68446.27 |
| 161000 intresten reservefonds  |                 | vorig saldo                          | 30340.74 |

Afrekening 170 periode van 01/04/2021 tot 30/06/2021

**Kosten en opbrengsten**

beheer van mede-eigendom

| datum  | ref | kostenrekening     | detail                               | kost    | opbrengst | sleutel |
|--------|-----|--------------------|--------------------------------------|---------|-----------|---------|
|        |     |                    | geen bewegingen tijdens deze periode |         |           |         |
| 491000 |     | uitgestelde kosten | 30/06/2021 7931                      |         | 0.00      |         |
|        |     |                    | vorig saldo                          |         |           |         |
|        |     |                    | uitgestelde verdeling S 3            | 1954.49 |           |         |
|        |     |                    | nieuw saldo                          | 1954.49 |           |         |

**Bankbewegingen**

| datum          | ref  | uittreksel                   | aard verrichting           |          | ontvangst       | uitgave         | banksaldo |
|----------------|------|------------------------------|----------------------------|----------|-----------------|-----------------|-----------|
|                |      | <b>zichtrekening</b>         |                            |          |                 |                 |           |
|                |      | <b>BE21 4753 2215 5103</b>   |                            |          |                 |                 |           |
|                |      | 2021/021                     | saldo vorige periode       |          |                 |                 | 28562.98  |
| 03/04/2021     | 7871 | 2021/022                     | gas                        | ref 7864 |                 | 1086.49         | 27476.49  |
| 20/04/2021     | 7872 | 2021/023                     | reiniging - facturen       | ref 7865 |                 | 543.06          | 26933.43  |
| 20/04/2021     | 7873 | 2021/023                     | naar reservefondstrekening |          |                 | 1000.00         | 25933.43  |
| 25/04/2021     | 7876 | 2021/024                     | syndicus - loon            | ref 7874 |                 | 387.86          | 25545.57  |
| 25/04/2021     | 7877 | 2021/024                     | syndicus - administratie   | ref 7875 |                 | 33.00           | 25512.57  |
| 26/04/2021     | 7878 | 2021/025                     | lift onderhoudscontract    | ref 7868 |                 | 1064.76         | 24447.81  |
| 04/05/2021     | 7880 | 2021/026                     | reiniging - facturen       | ref 7879 |                 | 422.56          | 24025.25  |
| 05/05/2021     | 7881 | 2021/027                     | uw betaling A 169          | P 22     | 442.80          |                 | 24468.05  |
| 06/05/2021     | 7882 | 2021/028                     | uw betaling A 169          | P 2      | 275.88          |                 | 24743.93  |
| 06/05/2021     | 7883 | 2021/028                     | uw betaling A 169          | P 10     | 515.49          |                 | 25259.42  |
| 10/05/2021     | 7884 | 2021/029                     | uw betaling A 169          | P 19     | 287.62          |                 | 25547.04  |
| 11/05/2021     | 7885 | 2021/030                     | uw betaling A 169          | P 15     | 84.56           |                 | 25631.60  |
| 11/05/2021     | 7886 | 2021/030                     | uw betaling A 169          | P 8      | 579.75          |                 | 26211.35  |
| 12/05/2021     | 7887 | 2021/031                     | uw betaling A 169          | P 9      | 698.63          |                 | 26909.98  |
| 12/05/2021     | 7888 | 2021/031                     | uw betaling A 169          | P 11     | 559.12          |                 | 27469.10  |
| 17/05/2021     | 7889 | 2021/032                     | uw betaling A 169          | P 12     | 355.33          |                 | 27824.43  |
| 18/05/2021     | 7890 | 2021/033                     | uw betaling A 169          | P 20     | 429.11          |                 | 28253.54  |
| 18/05/2021     | 7891 | 2021/033                     | uw betaling A 169          | P 14     | 444.03          |                 | 28697.57  |
| 18/05/2021     | 7892 | 2021/033                     | uw betaling A 169          | P 16     | 430.24          |                 | 29127.81  |
| 18/05/2021     | 7893 | 2021/033                     | uw betaling A 169          | P 17     | 994.96          |                 | 30122.77  |
| 20/05/2021     | 7894 | 2021/034                     | uw betaling A 169          | P 13     | 755.73          |                 | 30878.50  |
| 25/05/2021     | 7897 | 2021/035                     | syndicus - loon            | ref 7895 |                 | 387.86          | 30490.64  |
| 25/05/2021     | 7898 | 2021/035                     | syndicus - administratie   | ref 7896 |                 | 33.00           | 30457.64  |
| 25/05/2021     | 7899 | 2021/035                     | uw betaling A 169          | P 3      | 2655.98         |                 | 33113.62  |
| 26/05/2021     | 7900 | 2021/036                     | uw betaling A 169          | P 1      | 229.29          |                 | 33342.91  |
| 28/05/2021     | 7901 | 2021/037                     | uw betaling A 169          | P 18     | 285.34          |                 | 33628.25  |
| 31/05/2021     | 7902 | 2021/038                     | uw betaling A 169          | P 5      | 642.58          |                 | 34270.83  |
| 31/05/2021     | 7903 | 2021/038                     | uw betaling A 169          | P 6      | 310.99          |                 | 34581.82  |
| 01/06/2021     | 7906 | 2021/039                     | gevels en daken            | ref 7904 |                 | 102.82          | 34479.00  |
| 01/06/2021     | 7907 | 2021/039                     | lift technische controle   | ref 7905 |                 | 145.95          | 34333.05  |
| 02/06/2021     | 7908 | 2021/040                     | uw betaling A 169          | P 4      | 422.90          |                 | 34755.95  |
| 04/06/2021     | 7909 | 2021/041                     | uw betaling A 169          | P 21     | 1793.83         |                 | 36549.78  |
| 04/06/2021     | 7913 | 2021/041                     | verzekering brand          | ref 7910 |                 | 2385.11         | 34164.67  |
| 04/06/2021     | 7914 | 2021/041                     | reiniging - facturen       | ref 7911 |                 | 446.46          | 33718.21  |
| 04/06/2021     | 7915 | 2021/041                     | water                      | ref 7912 |                 | 868.00          | 32850.21  |
| 15/06/2021     | 7916 | 2021/042                     | naar reservefondstrekening |          |                 | 1.00            | 32849.21  |
| 16/06/2021     | 7918 | 2021/043                     | electriciteit algemeen     | ref 7917 |                 | 225.00          | 32624.21  |
| 25/06/2021     | 7922 | 2021/044                     | syndicus - loon            | ref 7919 |                 | 387.86          | 32236.35  |
| 25/06/2021     | 7923 | 2021/044                     | syndicus - administratie   | ref 7920 |                 | 33.00           | 32203.35  |
| 25/06/2021     | 7924 | 2021/044                     | gemene delen - intern      | ref 7866 |                 | 530.00          | 31673.35  |
| 25/06/2021     | 7925 | 2021/044                     | gas                        | ref 7921 |                 | 1086.49         | 30586.86  |
| <b>totalen</b> |      |                              |                            |          | <b>13194.16</b> | <b>11170.28</b> |           |
|                |      | <b>reservefondstrekening</b> |                            |          |                 |                 |           |
|                |      | <b>BE63 4753 2215 5608</b>   |                            |          |                 |                 |           |
|                |      | 2021/002                     | saldo vorige periode       |          |                 |                 | 96788.01  |
| 20/04/2021     | 7873 | 2021/003                     | van zichtrekening          |          | 1000.00         |                 | 97788.01  |
| 15/06/2021     | 7916 | 2021/004                     | van zichtrekening          |          | 1.00            |                 | 97789.01  |
| <b>totalen</b> |      |                              |                            |          | <b>1001.00</b>  | <b>0</b>        |           |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

**1 -002 (SS1)**

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 99.46  |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 4346.08 * 15.00/1000.00 =                               | 65.20  |
| 14/02/2019 | uw betaling A 160 |        | 99.46  | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 31/03/2019 | A 161             | 149.77 |        | S3 koud- en warm water, verwarming                      |        |
| 27/05/2019 | uw betaling A 161 |        | 149.77 | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/06/2019 | A 162             | 134.84 |        | S4 private kosten                                       |        |
| 27/08/2019 | uw betaling A 162 |        | 134.84 | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 | A 163             | 224.46 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 26/11/2019 | uw betaling A 163 |        | 224.46 | 0.00 * 0.00/18.00 =                                     | 0.00   |
| 31/12/2019 | A 164             | 95.22  |        | S6 reservefonds volgens aandelen #/1.000                |        |
| 04/02/2020 | uw betaling A 164 |        | 95.22  | 1000.00 * 15.00/1000.00 =                               | 15.00  |
| 31/03/2020 | A 165             | 140.17 |        |   | -----  |
| 25/05/2020 | uw betaling A 165 |        | 140.17 | uw aandeel in deze afrekening :                         | 137.59 |
| 30/06/2020 | A 166             | 109.60 |        |   | -----  |
| 05/08/2020 | uw betaling A 166 |        | 109.60 | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 | A 167             | 154.62 |        | gevraagde voorschotten :                                | 0.00   |
| 24/11/2020 | uw betaling A 167 |        | 154.62 |   | -----  |
| 31/12/2020 | A 168             | 102.63 |        | totaal te betalen op 30/06/2021 :                       | 137.59 |
| 25/01/2021 | uw betaling A 168 |        | 102.63 |   | -----  |
| 31/03/2021 | A 169             | 229.29 |        |   |        |
| 26/05/2021 | uw betaling A 169 |        | 229.29 |   |        |
| 30/06/2021 | A 170             | 137.59 |        |   |        |

**2 -001 (SS2)**

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 114.61 |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 4346.08 * 20.00/1000.00 =                               | 86.93  |
| 05/02/2019 | uw betaling A 160 |        | 114.61 | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 31/03/2019 | A 161             | 243.87 |        | S3 koud- en warm water, verwarming                      |        |
| 05/05/2019 | uw betaling A 161 |        | 243.87 | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/06/2019 | A 162             | 161.39 |        | S4 private kosten                                       |        |
| 02/08/2019 | uw betaling A 162 |        | 161.39 | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 | A 163             | 206.88 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 14/11/2019 | uw betaling A 163 |        | 206.88 | 0.00 * 0.00/18.00 =                                     | 0.00   |
| 31/12/2019 | A 164             | 108.55 |        | S6 reservefonds volgens aandelen #/1.000                |        |
| 29/01/2020 | uw betaling A 164 |        | 108.55 | 1000.00 * 20.00/1000.00 =                               | 20.00  |
| 31/03/2020 | A 165             | 170.55 |        |   | -----  |
| 10/05/2020 | uw betaling A 165 |        | 170.55 | uw aandeel in deze afrekening :                         | 164.32 |
| 30/06/2020 | A 166             | 127.13 |        |   | -----  |
| 03/08/2020 | uw betaling A 166 |        | 127.13 | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 | A 167             | 198.43 |        | gevraagde voorschotten :                                | 0.00   |
| 06/11/2020 | uw betaling A 167 |        | 198.43 |   | -----  |
| 31/12/2020 | A 168             | 116.39 |        | totaal te betalen op 30/06/2021 :                       | 164.32 |
| 19/01/2021 | uw betaling A 168 |        | 116.39 |   | -----  |
| 31/03/2021 | A 169             | 275.88 |        |   |        |
| 06/05/2021 | uw betaling A 169 |        | 275.88 |   |        |
| 30/06/2021 | A 170             | 164.32 |        |   |        |

**3 0001 (REZ3)**

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2018 | A 160             | 211.52  |         | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |         |         | 4346.08 * 52.00/1000.00 =                               | 226.00 |
| 15/02/2019 | uw betaling A 160 |         | 211.52  | S2 alle privatieven per aantal #/22                     |        |
|            |                   |         |         | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 31/03/2019 | A 161             | 441.65  |         | S3 koud- en warm water, verwarming                      |        |
| 03/06/2019 | uw betaling A 161 |         | 441.65  | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/06/2019 | A 162             | 331.29  |         | S4 private kosten                                       |        |
| 30/08/2019 | uw betaling A 162 |         | 331.29  | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 | A 163             | 402.37  |         | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 26/11/2019 | uw betaling A 163 |         | 402.37  | 0.00 * 0.00/18.00 =                                     | 0.00   |
| 31/12/2019 | A 164             | 193.92  |         | S6 reservefonds volgens aandelen #/1.000                |        |
| 25/02/2020 | uw betaling A 164 |         | 193.92  | 1000.00 * 52.00/1000.00 =                               | 52.00  |
| 31/03/2020 | A 165             | 380.78  |         |   | -----  |
| 26/05/2020 | uw betaling A 165 |         | 380.78  | uw aandeel in deze afrekening :                         | 335.39 |
| 30/06/2020 | A 166             | 239.33  |         |   | -----  |
| 26/08/2020 | uw betaling A 166 |         | 239.33  | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 | A 167             | 299.35  |         | gevraagde voorschotten :                                | 0.00   |
| 25/11/2020 | uw betaling A 167 |         | 299.35  |   | -----  |
| 31/12/2020 | A 168             | 204.45  |         | totaal te betalen op 30/06/2021 :                       | 335.39 |
| 01/02/2021 | uw betaling A 168 |         | 204.45  |   | -----  |
| 31/03/2021 | A 169             | 2655.98 |         |   |        |
| 25/05/2021 | uw betaling A 169 |         | 2655.98 |   |        |
| 30/06/2021 | A 170             | 335.39  |         |   |        |

**4 0002 (REZ4)**

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 184.26 |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                   |        |        | 4346.08 * 43.00/1000.00 =               | 186.89 |
| 29/01/2019 | uw betaling A 160 |        | 184.26 | S2 alle privatieven per aantal #/22     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                  | 57.39  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet  | credit |   |
|------------|-------------------|--------|--------|---|
| 31/03/2019 | A 161             | 476.84 |        | S3 koud- en warm water, verwarming                      |
| 30/04/2019 | uw betaling A 161 |        | 476.84 | verdeling van 1954.49 Euro is uitgesteld                |
| 30/06/2019 | A 162             | 283.50 |        | S4 private kosten                                       |
| 29/08/2019 | uw betaling A 162 |        | 283.50 | rechtstreekse aanrekening                               |
| 30/09/2019 | A 163             | 295.18 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |
| 28/11/2019 | uw betaling A 163 |        | 295.18 | 0.00 * 0.00/18.00 =                                     |
| 31/12/2019 | A 164             | 169.91 |        | S6 reservefonds volgens aandelen #/1.000                |
| 28/02/2020 | uw betaling A 164 |        | 169.91 | 1000.00 * 43.00/1000.00 =                               |
| 31/03/2020 | A 165             | 391.67 |        |   |
| 01/06/2020 | uw betaling A 165 |        | 391.67 | uw aandeel in deze afrekening :                         |
| 30/06/2020 | A 166             | 207.77 |        |   |
| 31/08/2020 | uw betaling A 166 |        | 207.77 | op heden openstaande rekeningen :                       |
| 30/09/2020 | A 167             | 255.64 |        | gevraagde voorschotten :                                |
| 30/11/2020 | uw betaling A 167 |        | 255.64 |   |
| 31/12/2020 | A 168             | 179.68 |        | totaal te betalen op 30/06/2021 :                       |
| 29/01/2021 | uw betaling A 168 |        | 179.68 |   |
| 31/03/2021 | A 169             | 422.90 |        |   |
| 02/06/2021 | uw betaling A 169 |        | 422.90 |   |
| 30/06/2021 | A 170             | 287.28 |        |   |

## 5 0101 (1-5)

| datum      | detail            | debet  | credit |   |
|------------|-------------------|--------|--------|---|
| 31/12/2018 | A 160             | 417.46 |        | S1 alle privatieven per aandeel #/1.000                 |
| 15/02/2019 | uw betaling A 160 |        | 417.46 | 4346.08 * 120.00/1000.00 =                              |
| 31/03/2019 | A 161             | 645.42 |        | S2 alle privatieven per aantal #/22                     |
| 31/05/2019 | uw betaling A 161 |        | 645.42 | 1262.58 * 1.00/22.00 =                                  |
| 30/06/2019 | A 162             | 692.32 |        | S3 koud- en warm water, verwarming                      |
| 30/08/2019 | uw betaling A 162 |        | 692.32 | verdeling van 1954.49 Euro is uitgesteld                |
| 30/09/2019 | A 163             | 727.21 |        | S4 private kosten                                       |
| 03/12/2019 | uw betaling A 163 |        | 727.21 | rechtstreekse aanrekening                               |
| 31/12/2019 | A 164             | 375.29 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |
| 26/02/2020 | uw betaling A 164 |        | 375.29 | 0.00 * 1.00/18.00 =                                     |
| 31/03/2020 | A 165             | 571.72 |        | S6 reservefonds volgens aandelen #/1.000                |
| 02/06/2020 | uw betaling A 165 |        | 571.72 | 1000.00 * 120.00/1000.00 =                              |
| 30/06/2020 | A 166             | 477.73 |        | uw aandeel in deze afrekening :                         |
| 31/08/2020 | uw betaling A 166 |        | 477.73 | op heden openstaande rekeningen :                       |
| 30/09/2020 | A 167             | 636.87 |        | gevraagde voorschotten :                                |
| 30/11/2020 | uw betaling A 167 |        | 636.87 |   |
| 31/12/2020 | A 168             | 391.59 |        | totaal te betalen op 30/06/2021 :                       |
| 01/02/2021 | uw betaling A 168 |        | 391.59 |   |
| 31/03/2021 | A 169             | 642.58 |        |   |
| 31/05/2021 | uw betaling A 169 |        | 642.58 |   |
| 30/06/2021 | A 170             | 698.92 |        |   |

## 6 0201 (2-6)

| datum      | detail            | debet  | credit |   |
|------------|-------------------|--------|--------|---|
| 31/12/2018 | A 160             | 150.95 |        | S1 alle privatieven per aandeel #/1.000                 |
| 14/02/2019 | uw betaling A 160 |        | 150.95 | 4346.08 * 32.00/1000.00 =                               |
| 31/03/2019 | A 161             | 273.95 |        | S2 alle privatieven per aantal #/22                     |
| 29/05/2019 | uw betaling A 161 |        | 273.95 | 1262.58 * 1.00/22.00 =                                  |
| 30/06/2019 | A 162             | 225.10 |        | S3 koud- en warm water, verwarming                      |
| 30/08/2019 | uw betaling A 162 |        | 225.10 | verdeling van 1954.49 Euro is uitgesteld                |
| 30/09/2019 | A 163             | 277.36 |        | S4 private kosten                                       |
| 29/11/2019 | uw betaling A 163 |        | 277.36 | rechtstreekse aanrekening                               |
| 31/12/2019 | A 164             | 140.57 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |
| 25/02/2020 | uw betaling A 164 |        | 140.57 | 0.00 * 1.00/18.00 =                                     |
| 31/03/2020 | A 165             | 262.50 |        | S6 reservefonds volgens aandelen #/1.000                |
| 29/05/2020 | uw betaling A 165 |        | 262.50 | 1000.00 * 32.00/1000.00 =                               |
| 30/06/2020 | A 166             | 169.21 |        | uw aandeel in deze afrekening :                         |
| 31/08/2020 | uw betaling A 166 |        | 169.21 | op heden openstaande rekeningen :                       |
| 30/09/2020 | A 167             | 217.65 |        | gevraagde voorschotten :                                |
| 30/11/2020 | uw betaling A 167 |        | 217.65 |   |
| 31/12/2020 | A 168             | 149.41 |        | totaal te betalen op 30/06/2021 :                       |
| 01/02/2021 | uw betaling A 168 |        | 149.41 |   |
| 31/03/2021 | A 169             | 310.99 |        |   |
| 31/05/2021 | uw betaling A 169 |        | 310.99 |   |
| 30/06/2021 | A 170             | 228.47 |        |   |

## 7 0203 (2-7)

| datum      | detail            | debet  | credit |  |
|------------|-------------------|--------|--------|--|
| 31/12/2018 | A 160             | 138.83 |        | S1 alle privatieven per aandeel #/1.000  |
| 23/01/2019 | uw betaling A 160 |        | 138.83 | 4346.08 * 28.00/1000.00 =                |
| 31/03/2019 | A 161             | 254.42 |        | S2 alle privatieven per aantal #/22      |
| 17/06/2019 | uw betaling       |        | 254.42 | 1262.58 * 1.00/22.00 =                   |
| 30/06/2019 | A 162             | 203.87 |        | S3 koud- en warm water, verwarming       |
| 03/08/2019 | uw betaling A 162 |        | 203.87 | verdeling van 1954.49 Euro is uitgesteld |
|            |                   |        |        | S4 private kosten                        |
|            |                   |        |        | rechtstreekse aanrekening                |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                   |         |         |
|------------|-------------------|---------|---------|
| 30/09/2019 | A 163             | 282.33  |         |
| 19/11/2019 | uw betaling A 163 |         | 282.33  |
| 31/12/2019 | A 164             | 129.89  |         |
| 03/02/2020 | uw betaling A 164 |         | 129.89  |
| 31/03/2020 | A 165             | 1381.43 |         |
| 30/06/2020 | opname in A 166   |         | 1381.43 |
| 30/06/2020 | A 166             | 1578.05 |         |
| 31/08/2020 | uw betaling A 166 |         | 1578.05 |
| 30/09/2020 | A 167             | 227.21  |         |
| 31/12/2020 | opname in A 168   |         | 227.21  |
| 31/12/2020 | A 168             | 372.43  |         |
| 18/01/2021 | uw betaling       |         | 374.43  |
| 26/01/2021 | uw betaling A 167 |         | 227.21  |
| 31/03/2021 | opname in A 169   |         | 229.21  |
| 31/03/2021 | A 169             | 700.89  |         |
| 30/06/2021 | opname in A 170   |         | 700.89  |
| 30/06/2021 | A 170             | 963.01  |         |

|   |        |
|---|--------|
| S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 0.00 * 1.00/18.00 =                                     | 0.00   |
| S6 reservefonds volgens aandelen #/1.000                |        |
| 1000.00 * 28.00/1000.00 =                               | 28.00  |
| uw aandeel in deze afrekening :                         | 262.12 |
| op heden openstaande rekeningen :                       | 700.89 |
| gevraagde voorschotten :                                | 0.00   |
| totaal te betalen op 30/06/2021 :                       | 963.01 |

## 8 0202 (2-8)

|            |                   |        |        |
|------------|-------------------|--------|--------|
| datum      | detail            | debet  | credit |
| 31/12/2018 | A 160             | 235.75 |        |
| 17/02/2019 | uw betaling A 160 |        | 235.75 |
| 31/03/2019 | A 161             | 425.45 |        |
| 20/05/2019 | uw betaling A 161 |        | 425.45 |
| 30/06/2019 | A 162             | 373.76 |        |
| 11/08/2019 | uw betaling A 162 |        | 373.76 |
| 30/09/2019 | A 163             | 393.98 |        |
| 19/11/2019 | uw betaling A 163 |        | 393.98 |
| 31/12/2019 | A 164             | 215.25 |        |
| 25/02/2020 | uw betaling A 164 |        | 215.25 |
| 31/03/2020 | A 165             | 468.28 |        |
| 15/05/2020 | uw betaling A 165 |        | 468.28 |
| 30/06/2020 | A 166             | 267.37 |        |
| 06/08/2020 | uw betaling A 166 |        | 267.37 |
| 30/09/2020 | A 167             | 327.24 |        |
| 24/11/2020 | uw betaling A 167 |        | 327.24 |
| 31/12/2020 | A 168             | 226.47 |        |
| 21/01/2021 | uw betaling A 168 |        | 226.47 |
| 31/03/2021 | A 169             | 579.75 |        |
| 11/05/2021 | uw betaling A 169 |        | 579.75 |
| 30/06/2021 | A 170             | 378.16 |        |

|   |        |
|---|--------|
| S1 alle privatieven per aandeel #/1.000                 |        |
| 4346.08 * 60.00/1000.00 =                               | 260.77 |
| S2 alle privatieven per aantal #/22                     |        |
| 1262.58 * 1.00/22.00 =                                  | 57.39  |
| S3 koud- en warm water, verwarming                      |        |
| verdeling van 1954.49 Euro is uitgesteld                |        |
| S4 private kosten                                       |        |
| rechtstreekse aanrekening                               | 0.00   |
| S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 0.00 * 1.00/18.00 =                                     | 0.00   |
| S6 reservefonds volgens aandelen #/1.000                |        |
| 1000.00 * 60.00/1000.00 =                               | 60.00  |
| uw aandeel in deze afrekening :                         | 378.16 |
| op heden openstaande rekeningen :                       | 0.00   |
| gevraagde voorschotten :                                | 0.00   |
| totaal te betalen op 30/06/2021 :                       | 378.16 |

## 9 0301 (3-9)

|            |                   |        |        |
|------------|-------------------|--------|--------|
| datum      | detail            | debet  | credit |
| 31/12/2018 | A 160             | 146.95 |        |
| 04/02/2019 | uw betaling A 160 |        | 146.95 |
| 31/03/2019 | A 161             | 483.63 |        |
| 09/04/2019 | uw betaling       |        | 20.00  |
| 30/04/2019 | uw betaling A 161 |        | 483.63 |
| 02/05/2019 | uw betaling       |        | 20.00  |
| 08/05/2019 | uw betaling       |        | 20.00  |
| 10/06/2019 | uw betaling       |        | 20.00  |
| 30/06/2019 | opname in A 162   | 80.00  |        |
| 30/06/2019 | A 162             | 145.10 |        |
| 09/07/2019 | uw betaling       |        | 20.00  |
| 01/08/2019 | uw betaling A 162 |        | 145.10 |
| 08/08/2019 | uw betaling       |        | 20.00  |
| 10/09/2019 | uw betaling       |        | 20.00  |
| 30/09/2019 | opname in A 163   | 60.00  |        |
| 30/09/2019 | A 163             | 304.98 |        |
| 28/11/2019 | uw betaling A 163 |        | 304.98 |
| 31/12/2019 | A 164             | 140.57 |        |
| 22/02/2020 | uw betaling A 164 |        | 140.57 |
| 31/03/2020 | A 165             | 776.62 |        |
| 21/05/2020 | uw betaling A 165 |        | 200.62 |
| 30/06/2020 | opname in A 166   |        | 576.00 |
| 30/06/2020 | A 166             | 745.21 |        |
| 02/07/2020 | uw betaling       |        | 300.00 |
| 27/07/2020 | uw betaling       |        | 276.00 |
| 01/08/2020 | uw betaling       |        | 169.21 |
| 30/09/2020 | A 167             | 338.88 |        |
| 06/11/2020 | uw betaling A 167 |        | 338.88 |
| 31/12/2020 | A 168             | 149.41 |        |
| 25/01/2021 | uw betaling A 168 |        | 149.41 |
| 31/03/2021 | A 169             | 698.63 |        |
| 12/05/2021 | uw betaling A 169 |        | 698.63 |
| 30/06/2021 | A 170             | 228.47 |        |

|   |        |
|---|--------|
| S1 alle privatieven per aandeel #/1.000                 |        |
| 4346.08 * 32.00/1000.00 =                               | 139.08 |
| S2 alle privatieven per aantal #/22                     |        |
| 1262.58 * 1.00/22.00 =                                  | 57.39  |
| S3 koud- en warm water, verwarming                      |        |
| verdeling van 1954.49 Euro is uitgesteld                |        |
| S4 private kosten                                       |        |
| rechtstreekse aanrekening                               | 0.00   |
| S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 0.00 * 1.00/18.00 =                                     | 0.00   |
| S6 reservefonds volgens aandelen #/1.000                |        |
| 1000.00 * 32.00/1000.00 =                               | 32.00  |
| uw aandeel in deze afrekening :                         | 228.47 |
| op heden openstaande rekeningen :                       | 0.00   |
| gevraagde voorschotten :                                | 0.00   |
| totaal te betalen op 30/06/2021 :                       | 228.47 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 10 0303 (3-10)

| datum      | detail               | debet  | credit |   |        |
|------------|----------------------|--------|--------|---|--------|
| 31/03/2019 | A 161                | 325.67 |        | S1 alle privatieveen per aandeel #/1.000                |        |
|            |                      |        |        | 4346.08 * 28.00/1000.00 =                               | 121.70 |
| 02/05/2019 | uw betaling          |        | 138.83 | S2 alle privatieveen per aantal #/22                    |        |
|            |                      |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 13/05/2019 | uw betaling A 161    |        | 325.67 | S3 koud- en warm water, verwarming                      |        |
| 30/06/2019 | opname in A 162      | 138.83 |        | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/06/2019 | A 162                | 65.04  |        | S4 private kosten                                       |        |
| 20/08/2019 | uw betaling A 162    |        | 65.04  | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 | A 163                | 261.20 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 04/12/2019 | uw betaling A 163    |        | 261.20 | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 06/12/2019 | kostenaandeel 01/10/ |        | 320.05 | S6 reservefonds volgens aandelen #/1.000                |        |
| 31/12/2019 | werkingfonds         | 312.00 |        | 1000.00 * 28.00/1000.00 =                               | 28.00  |
| 31/12/2019 | uw betaling werkingf |        | 312.00 |   |        |
| 31/12/2019 | opname in A 164      | 320.05 |        | uw aandeel in deze afrekening :                         | 207.09 |
| 31/12/2019 | A 164                |        | 40.16  |   |        |
| 31/03/2020 | opname in A 165      | 40.16  |        | op heden openstaande rekeningen :                       | 0.00   |
| 31/03/2020 | A 165                | 379.14 |        | gevraagde voorschotten :                                | 0.00   |
| 08/05/2020 | uw betaling A 165    |        | 379.14 |   |        |
| 30/06/2020 | A 166                | 155.18 |        | totaal te betalen op 30/06/2021 :                       | 207.09 |
| 31/07/2020 | uw betaling A 166    |        | 155.18 |   |        |
| 30/09/2020 | A 167                | 217.30 |        |   |        |
| 06/11/2020 | uw betaling A 167    |        | 217.30 |   |        |
| 31/12/2020 | A 168                | 138.40 |        |   |        |
| 20/01/2021 | uw betaling A 168    |        | 138.40 |   |        |
| 31/03/2021 | A 169                | 515.49 |        |   |        |
| 06/05/2021 | uw betaling A 169    |        | 515.49 |   |        |
| 30/06/2021 | A 170                | 207.09 |        |   |        |

## 11 0302 (3-11)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 239.28 |        | S1 alle privatieveen per aandeel #/1.000                |        |
|            |                   |        |        | 4346.08 * 60.00/1000.00 =                               | 260.77 |
| 14/03/2019 | uw betaling A 160 |        | 239.28 | S2 alle privatieveen per aantal #/22                    |        |
| 31/03/2019 | A 161             | 496.45 |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 29/04/2019 | uw betaling A 161 |        | 496.45 | S3 koud- en warm water, verwarming                      |        |
| 30/06/2019 | A 162             | 373.76 |        | verdeling van 1954.49 Euro is uitgesteld                |        |
| 15/08/2019 | uw betaling A 162 |        | 373.76 | S4 private kosten                                       |        |
| 30/09/2019 | A 163             | 429.42 |        | rechtstreekse aanrekening                               | 0.00   |
| 21/11/2019 | uw betaling A 163 |        | 429.42 | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 31/12/2019 | A 164             | 215.25 |        | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 06/02/2020 | uw betaling A 164 |        | 215.25 | S6 reservefonds volgens aandelen #/1.000                |        |
| 31/03/2020 | A 165             | 507.78 |        | 1000.00 * 60.00/1000.00 =                               | 60.00  |
| 17/05/2020 | uw betaling A 165 |        | 507.78 | uw aandeel in deze afrekening :                         | 378.16 |
| 30/06/2020 | A 166             | 267.37 |        |   |        |
| 24/08/2020 | uw betaling A 166 |        | 267.37 | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 | A 167             | 330.01 |        | gevraagde voorschotten :                                | 0.00   |
| 22/11/2020 | uw betaling A 167 |        | 330.01 |   |        |
| 31/12/2020 | A 168             | 226.47 |        | totaal te betalen op 30/06/2021 :                       | 378.16 |
| 26/01/2021 | uw betaling A 168 |        | 226.47 |   |        |
| 31/03/2021 | A 169             | 559.12 |        |   |        |
| 12/05/2021 | uw betaling A 169 |        | 559.12 |   |        |
| 30/06/2021 | A 170             | 378.16 |        |   |        |

## 12 0401 (4-12)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 190.32 |        | S1 alle privatieveen per aandeel #/1.000                |        |
|            |                   |        |        | 4346.08 * 45.00/1000.00 =                               | 195.58 |
| 29/01/2019 | uw betaling A 160 |        | 190.32 | S2 alle privatieveen per aantal #/22                    |        |
| 31/03/2019 | A 161             | 287.90 |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 13/06/2019 | uw betaling A 161 |        | 287.90 | S3 koud- en warm water, verwarming                      |        |
| 30/06/2019 | A 162             | 294.12 |        | verdeling van 1954.49 Euro is uitgesteld                |        |
| 22/08/2019 | uw betaling A 162 |        | 294.12 | S4 private kosten                                       |        |
| 30/09/2019 | A 163             | 558.76 |        | rechtstreekse aanrekening                               | 0.00   |
| 19/11/2019 | uw betaling A 163 |        | 558.76 | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 31/12/2019 | A 164             | 175.24 |        | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 26/02/2020 | uw betaling A 164 |        | 175.24 | S6 reservefonds volgens aandelen #/1.000                |        |
| 31/03/2020 | A 165             | 267.92 |        | 1000.00 * 45.00/1000.00 =                               | 45.00  |
| 26/05/2020 | uw betaling A 165 |        | 267.92 | uw aandeel in deze afrekening :                         | 297.97 |
| 30/06/2020 | A 166             | 214.78 |        |   |        |
| 04/08/2020 | uw betaling A 166 |        | 214.78 | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 | A 167             | 261.64 |        | gevraagde voorschotten :                                | 0.00   |
| 13/11/2020 | uw betaling A 167 |        | 261.64 |   |        |
| 31/12/2020 | A 168             | 185.19 |        | totaal te betalen op 30/06/2021 :                       | 297.97 |
| 26/01/2021 | uw betaling A 168 |        | 185.19 |   |        |
| 31/03/2021 | A 169             | 355.33 |        |   |        |
| 17/05/2021 | uw betaling A 169 |        | 355.33 |   |        |
| 30/06/2021 | A 170             | 297.97 |        |   |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 13 0403 (4-13)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 138.83 |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 4346.08 * 28.00/1000.00 =                               | 121.70 |
| 30/01/2019 | uw betaling A 160 |        | 138.83 | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 31/03/2019 | A 161             | 484.79 |        | S3 koud- en warm water, verwarming                      |        |
|            |                   |        |        | verdeling van 1954.49 Euro is uitgesteld                |        |
| 22/05/2019 | uw betaling A 161 | 484.79 |        | S4 private kosten                                       |        |
|            |                   |        |        | rechtstreekse aanrekening                               | 0.00   |
| 30/06/2019 | A 162             | 203.87 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|            |                   |        |        | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 13/08/2019 | uw betaling A 162 | 203.87 |        | S6 reservefonds volgens aandelen #/1.000                |        |
|            |                   |        |        | 1000.00 * 28.00/1000.00 =                               | 28.00  |
| 30/09/2019 | A 163             | 390.62 |        | uw aandeel in deze afrekening :                         | 207.09 |
|            |                   |        |        |   | -----  |
| 20/11/2019 | uw betaling A 163 | 390.62 |        | op heden openstaande rekeningen :                       | 0.00   |
|            |                   |        |        | gevraagde voorschotten :                                | 0.00   |
| 31/12/2019 | A 164             | 129.89 |        |   | -----  |
|            |                   |        |        | totaal te betalen op 30/06/2021 :                       | 207.09 |
| 20/02/2020 | uw betaling A 164 | 129.89 |        |   | -----  |
|            |                   |        |        |   |        |
| 31/03/2020 | A 165             | 450.80 |        |   |        |
|            |                   |        |        |   |        |
| 11/05/2020 | uw betaling A 165 | 450.80 |        |   |        |
|            |                   |        |        |   |        |
| 30/06/2020 | A 166             | 155.18 |        |   |        |
|            |                   |        |        |   |        |
| 18/08/2020 | uw betaling A 166 | 155.18 |        |   |        |
|            |                   |        |        |   |        |
| 30/09/2020 | A 167             | 281.71 |        |   |        |
|            |                   |        |        |   |        |
| 27/11/2020 | uw betaling A 167 | 281.71 |        |   |        |
|            |                   |        |        |   |        |
| 31/12/2020 | A 168             | 138.40 |        |   |        |
|            |                   |        |        |   |        |
| 27/01/2021 | uw betaling A 168 | 138.40 |        |   |        |
|            |                   |        |        |   |        |
| 31/03/2021 | A 169             | 755.73 |        |   |        |
|            |                   |        |        |   |        |
| 20/05/2021 | uw betaling A 169 | 755.73 |        |   |        |
|            |                   |        |        |   |        |
| 30/06/2021 | A 170             | 207.09 |        |   |        |

## 14 0402 (4-14)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 196.38 |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 4346.08 * 47.00/1000.00 =                               | 204.27 |
| 05/02/2019 | uw betaling A 160 | 196.38 |        | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 31/03/2019 | A 161             | 513.05 |        | S3 koud- en warm water, verwarming                      |        |
|            |                   |        |        | verdeling van 1954.49 Euro is uitgesteld                |        |
| 27/05/2019 | uw betaling A 161 | 513.05 |        | S4 private kosten                                       |        |
|            |                   |        |        | rechtstreekse aanrekening                               | 0.00   |
| 30/06/2019 | A 162             | 304.74 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|            |                   |        |        | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 19/08/2019 | uw betaling A 162 | 304.74 |        | S6 reservefonds volgens aandelen #/1.000                |        |
|            |                   |        |        | 1000.00 * 47.00/1000.00 =                               | 47.00  |
| 30/09/2019 | A 163             | 323.57 |        | uw aandeel in deze afrekening :                         | 308.66 |
|            |                   |        |        |   | -----  |
| 25/11/2019 | uw betaling A 163 | 323.57 |        | op heden openstaande rekeningen :                       | 0.00   |
|            |                   |        |        | gevraagde voorschotten :                                | 0.00   |
| 31/12/2019 | A 164             | 180.57 |        |   | -----  |
|            |                   |        |        | totaal te betalen op 30/06/2021 :                       | 308.66 |
| 10/02/2020 | uw betaling A 164 | 180.57 |        |   | -----  |
|            |                   |        |        |   |        |
| 31/03/2020 | A 165             | 356.72 |        |   |        |
|            |                   |        |        |   |        |
| 25/05/2020 | uw betaling A 165 | 356.72 |        |   |        |
|            |                   |        |        |   |        |
| 30/06/2020 | A 166             | 221.79 |        |   |        |
|            |                   |        |        |   |        |
| 17/08/2020 | uw betaling A 166 | 221.79 |        |   |        |
|            |                   |        |        |   |        |
| 30/09/2020 | A 167             | 266.34 |        |   |        |
|            |                   |        |        |   |        |
| 24/11/2020 | uw betaling A 167 | 266.34 |        |   |        |
|            |                   |        |        |   |        |
| 31/12/2020 | A 168             | 190.69 |        |   |        |
|            |                   |        |        |   |        |
| 27/01/2021 | uw betaling A 168 | 190.69 |        |   |        |
|            |                   |        |        |   |        |
| 31/03/2021 | A 169             | 444.03 |        |   |        |
|            |                   |        |        |   |        |
| 18/05/2021 | uw betaling A 169 | 444.03 |        |   |        |
|            |                   |        |        |   |        |
| 30/06/2021 | A 170             | 308.66 |        |   |        |

## 15 0501 (5-15)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             |        | 209.05 | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 4346.08 * 32.00/1000.00 =                               | 139.08 |
| 08/01/2019 | uw betaling       |        | 20.00  | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 08/02/2019 | uw betaling       |        | 20.00  | S3 koud- en warm water, verwarming                      |        |
|            |                   |        |        | verdeling van 1954.49 Euro is uitgesteld                |        |
| 18/02/2019 | uw betaling       |        | 269.05 | S4 private kosten                                       |        |
|            |                   |        |        | rechtstreekse aanrekening                               | 0.00   |
| 08/03/2019 | uw betaling       |        | 20.00  | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|            |                   |        |        | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 31/03/2019 | opname in A 161   | 538.10 |        | S6 reservefonds volgens aandelen #/1.000                |        |
|            |                   |        |        | 1000.00 * 32.00/1000.00 =                               | 32.00  |
| 31/03/2019 | A 161             |        | 251.32 | uw aandeel in deze afrekening :                         | 228.47 |
|            |                   |        |        |   | -----  |
| 02/05/2019 | uw betaling       |        | 421.00 | op heden openstaande rekeningen :                       | 0.00   |
|            |                   |        |        | gevraagde voorschotten :                                | 0.00   |
| 30/06/2019 | opname in A 162   | 672.32 |        |   | -----  |
|            |                   |        |        | totaal te betalen op 30/06/2021 :                       | 228.47 |
| 30/06/2019 | A 162             |        | 447.22 |   | -----  |
|            |                   |        |        |   |        |
| 30/09/2019 | opname in A 163   | 447.22 |        |   |        |
|            |                   |        |        |   |        |
| 30/09/2019 | A 163             |        | 159.75 |   |        |
|            |                   |        |        |   |        |
| 31/12/2019 | opname in A 164   | 159.75 |        |   |        |
|            |                   |        |        |   |        |
| 31/12/2019 | A 164             |        | 19.18  |   |        |
|            |                   |        |        |   |        |
| 31/03/2020 | opname in A 165   | 19.18  |        |   |        |
|            |                   |        |        |   |        |
| 31/03/2020 | A 165             |        | 504.24 |   |        |
|            |                   |        |        |   |        |
| 02/06/2020 | uw betaling A 165 | 504.24 |        |   |        |
|            |                   |        |        |   |        |
| 30/06/2020 | A 166             | 169.21 |        |   |        |
|            |                   |        |        |   |        |
| 19/08/2020 | uw betaling A 166 | 169.21 |        |   |        |
|            |                   |        |        |   |        |
| 30/09/2020 | A 167             | 298.24 |        |   |        |
|            |                   |        |        |   |        |
| 31/12/2020 | opname in A 168   | 298.24 |        |   |        |
|            |                   |        |        |   |        |
| 31/12/2020 | A 168             |        | 456.60 |   |        |
|            |                   |        |        |   |        |
| 05/01/2021 | uw betaling       |        | 298.24 |   |        |
|            |                   |        |        |   |        |
| 09/02/2021 | uw betaling A 168 |        | 456.60 |   |        |
|            |                   |        |        |   |        |
| 31/03/2021 | opname in A 169   | 298.24 |        |   |        |
|            |                   |        |        |   |        |
| 31/03/2021 | A 169             |        | 84.56  |   |        |
|            |                   |        |        |   |        |
| 11/05/2021 | uw betaling A 169 |        | 84.56  |   |        |
|            |                   |        |        |   |        |
| 30/06/2021 | A 170             | 228.47 |        |   |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 16 0503 (5-16)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 138.83 |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 4346.08 * 28.00/1000.00 =                               | 121.70 |
| 23/01/2019 | uw betaling A 160 |        | 138.83 | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 31/03/2019 | A 161             | 344.05 |        | S3 koud- en warm water, verwarming                      |        |
| 30/04/2019 | uw betaling A 161 |        | 344.05 | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/06/2019 | A 162             | 203.87 |        | S4 private kosten                                       |        |
| 31/07/2019 | uw betaling A 162 |        | 203.87 | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 | A 163             | 235.93 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 14/11/2019 | uw betaling A 163 |        | 235.93 | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 31/12/2019 | A 164             | 129.89 |        | S6 reservefonds volgens aandelen #/1.000                |        |
| 29/01/2020 | uw betaling A 164 |        | 129.89 | 1000.00 * 28.00/1000.00 =                               | 28.00  |
| 31/03/2020 | A 165             | 305.36 |        |   | -----  |
| 11/05/2020 | uw betaling A 165 |        | 305.36 | uw aandeel in deze afrekening :                         | 207.09 |
| 30/06/2020 | A 166             | 155.18 |        |   | -----  |
| 26/08/2020 | uw betaling A 166 |        | 155.18 | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 | A 167             | 207.86 |        | gevraagde voorschotten :                                | 0.00   |
| 08/11/2020 | uw betaling A 167 |        | 207.86 |   | -----  |
| 31/12/2020 | A 168             | 138.40 |        | totaal te betalen op 30/06/2021 :                       | 207.09 |
| 25/01/2021 | uw betaling A 168 |        | 138.40 |   | -----  |
| 31/03/2021 | A 169             | 430.24 |        |   |        |
| 18/05/2021 | uw betaling A 169 |        | 430.24 |   |        |
| 30/06/2021 | A 170             | 207.09 |        |   |        |

## 17 0502 (5-17)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 235.75 |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 4346.08 * 60.00/1000.00 =                               | 260.77 |
| 23/01/2019 | uw betaling A 160 |        | 235.75 | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 31/03/2019 | A 161             | 572.45 |        | S3 koud- en warm water, verwarming                      |        |
| 19/06/2019 | uw betaling A 161 |        | 572.45 | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/06/2019 | A 162             | 373.76 |        | S4 private kosten                                       |        |
| 31/07/2019 | uw betaling A 162 |        | 373.76 | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 | A 163             | 538.51 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 14/11/2019 | uw betaling A 163 |        | 538.51 | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 31/12/2019 | A 164             | 215.25 |        | S6 reservefonds volgens aandelen #/1.000                |        |
| 29/01/2020 | uw betaling A 164 |        | 215.25 | 1000.00 * 60.00/1000.00 =                               | 60.00  |
| 31/03/2020 | A 165             | 750.26 |        |   | -----  |
| 11/05/2020 | uw betaling A 165 |        | 750.26 | uw aandeel in deze afrekening :                         | 378.16 |
| 30/06/2020 | A 166             | 267.37 |        |   | -----  |
| 26/08/2020 | uw betaling A 166 |        | 267.37 | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 | A 167             | 414.15 |        | gevraagde voorschotten :                                | 0.00   |
| 08/11/2020 | uw betaling A 167 |        | 414.15 |   | -----  |
| 31/12/2020 | A 168             | 226.47 |        | totaal te betalen op 30/06/2021 :                       | 378.16 |
| 20/01/2021 | uw betaling A 168 |        | 226.47 |   | -----  |
| 31/03/2021 | A 169             | 994.96 |        |   |        |
| 18/05/2021 | uw betaling A 169 |        | 994.96 |   |        |
| 30/06/2021 | A 170             | 378.16 |        |   |        |

## 18 0601 (6-18)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 150.95 |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 4346.08 * 32.00/1000.00 =                               | 139.08 |
| 13/02/2019 | uw betaling A 160 |        | 150.95 | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 31/03/2019 | A 161             | 276.38 |        | S3 koud- en warm water, verwarming                      |        |
| 28/05/2019 | uw betaling A 161 |        | 276.38 | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/06/2019 | A 162             | 225.10 |        | S4 private kosten                                       |        |
| 28/08/2019 | uw betaling A 162 |        | 225.10 | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 | A 163             | 256.88 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 27/11/2019 | uw betaling A 163 |        | 256.88 | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 31/12/2019 | A 164             | 140.57 |        | S6 reservefonds volgens aandelen #/1.000                |        |
| 19/02/2020 | uw betaling A 164 |        | 140.57 | 1000.00 * 32.00/1000.00 =                               | 32.00  |
| 31/03/2020 | A 165             | 231.29 |        |   | -----  |
| 02/06/2020 | uw betaling A 165 |        | 231.29 | uw aandeel in deze afrekening :                         | 228.47 |
| 30/06/2020 | A 166             | 169.21 |        |   | -----  |
| 28/08/2020 | uw betaling A 166 |        | 169.21 | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 | A 167             | 208.24 |        | gevraagde voorschotten :                                | 0.00   |
| 16/11/2020 | uw betaling A 167 |        | 208.24 |   | -----  |
| 31/12/2020 | A 168             | 149.41 |        | totaal te betalen op 30/06/2021 :                       | 228.47 |
| 29/01/2021 | uw betaling A 168 |        | 149.41 |   | -----  |
| 31/03/2021 | A 169             | 285.34 |        |   |        |
| 28/05/2021 | uw betaling A 169 |        | 285.34 |   |        |
| 30/06/2021 | A 170             | 228.47 |        |   |        |

## 19 0603 (6-19)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 138.83 |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                   |        |        | 4346.08 * 28.00/1000.00 =               | 121.70 |
| 29/01/2019 | uw betaling A 160 |        | 138.83 | S2 alle privatieven per aantal #/22     |        |
|            |                   |        |        | 1262.58 * 1.00/22.00 =                  | 57.39  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/03/2019 | A 161             | 245.42  |         | S3 koud- en warm water, verwarming                      |        |
| 30/04/2019 | uw betaling A 161 |         | 245.42  | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/06/2019 | A 162             | 203.87  |         | S4 private kosten                                       |        |
| 01/08/2019 | uw betaling A 162 |         | 203.87  | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 | A 163             | 242.05  |         | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 18/11/2019 | uw betaling A 163 |         | 242.05  | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 31/12/2019 | A 164             | 129.89  |         | S6 reservefonds volgens aandelen #/1.000                |        |
| 04/02/2020 | uw betaling A 164 |         | 129.89  | 1000.00 * 28.00/1000.00 =                               | 28.00  |
| 31/03/2020 | A 165             | 1929.74 |         |   | -----  |
| 07/05/2020 | correctie CV      |         | 1623.65 | uw aandeel in deze afrekening :                         | 207.09 |
| 11/05/2020 | uw betaling A 165 |         | 306.09  |   | -----  |
| 30/06/2020 | A 166             | 155.18  |         | op heden openstaande rekeningen :                       | 0.00   |
| 31/07/2020 | uw betaling A 166 |         | 155.18  | gevraagde voorschotten :                                | 0.00   |
| 30/09/2020 | A 167             | 203.63  |         |   | -----  |
| 17/11/2020 | uw betaling A 167 |         | 203.63  | totaal te betalen op 30/06/2021 :                       | 207.09 |
| 31/12/2020 | A 168             | 138.40  |         |   | -----  |
| 20/01/2021 | uw betaling A 168 |         | 138.40  |   |        |
| 31/03/2021 | A 169             | 287.62  |         |   |        |
| 10/05/2021 | uw betaling A 169 |         | 287.62  |   |        |
| 30/06/2021 | A 170             | 207.09  |         |   |        |

## 20 0602 (6-20)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2018 | A 160             | 235.75 |        | S1 alle privatieven per aandeel #/1.000                 |        |
| 29/01/2019 | uw betaling A 160 |        | 235.75 | 4346.08 * 60.00/1000.00 =                               | 260.77 |
| 31/03/2019 | A 161             | 385.20 |        | S2 alle privatieven per aantal #/22                     |        |
| 30/04/2019 | uw betaling A 161 |        | 385.20 | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 30/06/2019 | A 162             | 373.76 |        | S3 koud- en warm water, verwarming                      |        |
| 01/08/2019 | uw betaling A 162 |        | 373.76 | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/09/2019 | A 163             | 553.59 |        | S4 private kosten                                       |        |
| 18/11/2019 | uw betaling A 163 |        | 553.59 | rechtstreekse aanrekening                               | 0.00   |
| 31/12/2019 | A 164             | 215.25 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 02/02/2020 | uw betaling A 164 |        | 215.25 | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 31/03/2020 | A 165             | 355.89 |        | S6 reservefonds volgens aandelen #/1.000                |        |
| 15/05/2020 | uw betaling A 165 |        | 355.89 | 1000.00 * 60.00/1000.00 =                               | 60.00  |
| 30/06/2020 | A 166             | 267.37 |        |   | -----  |
| 11/08/2020 | uw betaling A 166 |        | 267.37 | uw aandeel in deze afrekening :                         | 378.16 |
| 30/09/2020 | A 167             | 363.06 |        |   | -----  |
| 10/11/2020 | uw betaling A 167 |        | 363.06 | op heden openstaande rekeningen :                       | 0.00   |
| 31/12/2020 | A 168             | 226.47 |        | gevraagde voorschotten :                                | 0.00   |
| 02/02/2021 | uw betaling A 168 |        | 226.47 |   | -----  |
| 31/03/2021 | A 169             | 429.11 |        | totaal te betalen op 30/06/2021 :                       | 378.16 |
| 18/05/2021 | uw betaling A 169 |        | 429.11 |   | -----  |
| 30/06/2021 | A 170             | 378.16 |        |   |        |

## 21 0701 (7-21/22)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2018 | A 160             | 362.26  |         | S1 alle privatieven per aandeel #/1.000                 |        |
| 29/01/2019 | uw betaling A 160 |         | 362.26  | 4346.08 * 100.00/1000.00 =                              | 434.61 |
| 31/03/2019 | A 161             | 1612.64 |         | S2 alle privatieven per aantal #/22                     |        |
| 27/05/2019 | uw betaling A 161 |         | 1612.64 | 1262.58 * 1.00/22.00 =                                  | 57.39  |
| 30/06/2019 | A 162             | 586.13  |         | S3 koud- en warm water, verwarming                      |        |
| 01/08/2019 | uw betaling A 162 |         | 586.13  | verdeling van 1954.49 Euro is uitgesteld                |        |
| 30/09/2019 | A 163             | 575.27  |         | S4 private kosten                                       |        |
| 24/12/2019 | uw betaling A 163 |         | 575.27  | rechtstreekse aanrekening                               | 0.00   |
| 31/12/2019 | A 164             | 321.94  |         | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 04/02/2020 | uw betaling A 164 |         | 321.94  | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 31/03/2020 | A 165             | 602.75  |         | S6 reservefonds volgens aandelen #/1.000                |        |
| 26/05/2020 | uw betaling A 165 |         | 602.75  | 1000.00 * 100.00/1000.00 =                              | 100.00 |
| 30/06/2020 | A 166             | 407.61  |         |   | -----  |
| 04/08/2020 | uw betaling A 166 |         | 407.61  | uw aandeel in deze afrekening :                         | 592.00 |
| 30/09/2020 | A 167             | 411.38  |         |   | -----  |
| 31/12/2020 | opname in A 168   |         | 411.38  | op heden openstaande rekeningen :                       | 0.00   |
| 31/12/2020 | A 168             | 760.27  |         | gevraagde voorschotten :                                | 0.00   |
| 31/03/2021 | opname in A 169   |         | 760.27  |   | -----  |
| 31/03/2021 | A 169             | 1793.83 |         | totaal te betalen op 30/06/2021 :                       | 592.00 |
| 04/06/2021 | uw betaling A 169 |         | 1793.83 |   | -----  |
| 30/06/2021 | A 170             | 592.00  |         |   |        |

## 22 0801 (8-23)

| datum      | detail            | debet  | credit |  |        |
|------------|-------------------|--------|--------|--|--------|
| 31/12/2018 | A 160             | 205.46 |        | S1 alle privatieven per aandeel #/1.000  |        |
| 23/01/2019 | uw betaling A 160 |        | 205.46 | 4346.08 * 50.00/1000.00 =                | 217.31 |
| 31/03/2019 | A 161             | 409.99 |        | S2 alle privatieven per aantal #/22      |        |
| 29/04/2019 | uw betaling A 161 |        | 409.99 | 1262.58 * 1.00/22.00 =                   | 57.39  |
| 30/06/2019 | A 162             | 320.67 |        | S3 koud- en warm water, verwarming       |        |
|            |                   |        |        | verdeling van 1954.49 Euro is uitgesteld |        |
|            |                   |        |        | S4 private kosten                        |        |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

|                              |        |        |   |        |
|------------------------------|--------|--------|---|--------|
| 30/07/2019 uw betaling A 162 |        | 320.67 | rechtstreekse aanrekening                               | 0.00   |
| 30/09/2019 A 163             | 381.79 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 14/11/2019 uw betaling A 163 |        | 381.79 | 0.00 * 1.00/18.00 =                                     | 0.00   |
| 31/12/2019 A 164             | 188.57 |        | S6 reservefonds volgens aandelen #/1.000                |        |
| 28/01/2020 uw betaling A 164 |        | 188.57 | 1000.00 * 50.00/1000.00 =                               | 50.00  |
| 31/03/2020 A 165             | 285.53 |        |   | -----  |
| 06/05/2020 uw betaling A 165 |        | 285.53 | uw aandeel in deze afrekening :                         | 324.70 |
| 30/06/2020 A 166             | 232.31 |        |   | -----  |
| 02/08/2020 uw betaling A 166 |        | 232.31 | op heden openstaande rekeningen :                       | 0.00   |
| 30/09/2020 A 167             | 455.14 |        | gevraagde voorschotten :                                | 0.00   |
| 08/11/2020 uw betaling A 167 |        | 455.14 |   | -----  |
| 31/12/2020 A 168             | 198.95 |        | totaal te betalen op 30/06/2021 :                       | 324.70 |
| 19/01/2021 uw betaling A 168 |        | 198.95 |   | -----  |
| 31/03/2021 A 169             | 442.80 |        |   |        |
| 05/05/2021 uw betaling A 169 |        | 442.80 |   |        |
| 30/06/2021 A 170             | 324.70 |        |   |        |