

## Verdelingstabel

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

| Eigendom                      | aandelen       | S 1<br>VRSCHT   | S 2<br>TOTAAL      | S 3-1   | S 3-2  | S 3-3   | S 3-4    | S 4  | S 5    | S 6  | AFREK    | SCHULD  |
|-------------------------------|----------------|-----------------|--------------------|---------|--------|---------|----------|------|--------|------|----------|---------|
| 1 -002 (SS1)                  | 15.0           | 31.71<br>0.00   | 68.71<br>30.90     | 53.00   | 1.20   | 0.00    | 23.63    | 0.00 | 0.00   | 0.03 | 178.28   | -147.38 |
| 2 -001 (SS2)                  | 20.0           | 42.28<br>0.00   | 68.71<br>196.82    | 53.56   | 0.00   | 0.73    | 31.50    | 0.00 | 0.00   | 0.04 | 196.82   | 0.00    |
| 3 0001 (REZ3)                 | 52.0           | 109.93<br>0.00  | 68.71<br>667.86    | 74.39   | 0.00   | 332.82  | 81.90    | 0.00 | 0.00   | 0.11 | 667.86   | 0.00    |
| 4 0002 (REZ4)                 | 43.0           | 90.90<br>0.00   | 68.71<br>361.40    | 58.63   | 3.60   | 71.74   | 67.73    | 0.00 | 0.00   | 0.09 | 361.40   | 0.00    |
| 5 0101 (1-5)                  | 120.0          | 253.68<br>0.00  | 68.71<br>699.33    | 95.79   | 26.40  | 24.28   | 189.00   | 0.00 | 41.23  | 0.24 | 699.33   | 0.00    |
| 6 0201 (2-6)                  | 32.0           | 67.65<br>0.00   | 68.71<br>289.41    | 54.13   | 6.00   | 1.22    | 50.40    | 0.00 | 41.23  | 0.07 | 289.41   | 0.00    |
| 7 0203 (2-7)                  | 28.0           | 59.20<br>0.00   | 68.71<br>418.67    | 91.28   | 6.00   | 108.09  | 44.10    | 0.00 | 41.23  | 0.06 | 418.67   | 0.00    |
| 8 0202 (2-8)                  | 60.0           | 126.84<br>0.00  | 68.71<br>390.83    | 53.00   | 2.40   | 4.03    | 94.50    | 0.00 | 41.23  | 0.12 | 390.83   | 0.00    |
| 9 0301 (3-9)                  | 32.0           | 67.65<br>0.00   | 68.71<br>732.42    | 87.54   | 25.20  | 391.62  | 50.40    | 0.00 | 41.23  | 0.07 | 732.42   | 0.00    |
| 10 0303 (3-10)                | 28.0           | 59.20<br>0.00   | 68.71<br>394.74    | 71.02   | 21.60  | 88.82   | 44.10    | 0.00 | 41.23  | 0.06 | 394.74   | 0.00    |
| 11 0302 (3-11)                | 60.0           | 126.84<br>0.00  | 68.71<br>494.64    | 62.57   | 6.00   | 94.67   | 94.50    | 0.00 | 41.23  | 0.12 | 494.64   | 0.00    |
| 12 0401 (4-12)                | 45.0           | 95.13<br>0.00   | 68.71<br>332.42    | 56.38   | 0.00   | 0.00    | 70.88    | 0.00 | 41.23  | 0.09 | 332.42   | 0.00    |
| 13 0403 (4-13)                | 28.0           | 59.20<br>0.00   | 68.71<br>468.53    | 64.82   | 31.20  | 159.21  | 44.10    | 0.00 | 41.23  | 0.06 | 468.53   | 0.00    |
| 14 0402 (4-14)                | 47.0           | 99.36<br>0.00   | 68.71<br>479.32    | 71.02   | 3.60   | 121.27  | 74.03    | 0.00 | 41.23  | 0.10 | 479.32   | 0.00    |
| 15 0501 (5-15)                | 32.0           | 67.65<br>0.00   | 68.71<br>490.38    | 151.62  | 19.20  | 91.50   | 50.40    | 0.00 | 41.23  | 0.07 | 490.38   | 0.00    |
| 16 0503 (5-16)                | 28.0           | 59.20<br>0.00   | 68.71<br>298.30    | 54.13   | 0.00   | 30.87   | 44.10    | 0.00 | 41.23  | 0.06 | 298.30   | 0.00    |
| 17 0502 (5-17)                | 60.0           | 126.84<br>0.00  | 68.71<br>656.33    | 83.40   | 24.00  | 217.53  | 94.50    | 0.00 | 41.23  | 0.12 | 656.33   | 0.00    |
| 18 0601 (6-18)                | 32.0           | 67.65<br>0.00   | 68.71<br>281.06    | 53.00   | 0.00   | 0.00    | 50.40    | 0.00 | 41.23  | 0.07 | 281.06   | 0.00    |
| 19 0603 (6-19)                | 28.0           | 59.20<br>0.00   | 68.71<br>303.23    | 64.82   | 8.40   | 16.71   | 44.10    | 0.00 | 41.23  | 0.06 | 303.23   | 0.00    |
| 20 0602 (6-20)                | 60.0           | 126.84<br>0.00  | 68.71<br>387.06    | 53.00   | 1.20   | 1.46    | 94.50    | 0.00 | 41.23  | 0.12 | 387.06   | 0.00    |
| 21 0701 (7-21/22)             | 100.0          | 211.40<br>0.00  | 68.71<br>718.16    | 53.00   | 105.60 | 80.52   | 157.50   | 0.00 | 41.23  | 0.20 | 718.16   | 0.00    |
| 22 0801 (8-23)                | 50.0           | 105.70<br>0.00  | 68.71<br>409.59    | 60.32   | 7.20   | 47.58   | 78.75    | 0.00 | 41.23  | 0.10 | 409.59   | 0.00    |
| 001 vorige eigenaar           | 0.0            | 0.00<br>0.00    | 0.00<br>-112.62    | 0.00    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00   | 0.00 | 0.00     | -112.62 |
| 007 vorige eigenaar           | 0.0            | 0.00<br>0.00    | 0.00<br>193.41     | 0.00    | 0.00   | 0.00    | 0.00     | 0.00 | 0.00   | 0.00 | 0.00     | 193.41  |
| <b>Totaal aandelen</b>        | <b>1000.00</b> |                 |                    |         |        |         |          |      |        |      |          |         |
| <b>verdeeld bedrag</b>        |                | 2114.05<br>0.00 | 1511.62<br>9582.19 | 1520.42 | 298.80 | 1884.67 | 1575.02  | 0.00 | 742.14 | 2.06 | 9648.78  | 0.00    |
| <b>te verdelen bedrag</b>     |                | 2113.94<br>0.00 | 1511.61<br>0.00    | 9792.74 | 0.00   | 0.00    | 0.00     | 0.00 | 742.00 | 2.00 | 14162.29 | 0.00    |
| <b>afronding -&gt; balans</b> |                | 0.11<br>0.00    | 0.01<br>0.00       | 0.00    | 0.00   | 0.00    | 0.00     | 0.00 | 0.14   | 0.06 | 0.32     | 0.00    |
| <b>saldo -&gt; balans</b>     |                | 0.00<br>0.00    | 0.00<br>0.00       | 0.00    | 0.00   | 0.00    | -4513.83 | 0.00 | 0.00   | 0.00 | 0.00     | 0.00    |

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

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

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

S 1 alle particulieren per aandeel #/1.000

S 2 alle particulieren per aantal #/22

S 3 koud- en warm water, verwarming

1 koud water 30/09/2022-31/03/2023 EP = 5.63 - VR = 53.00

2 warm water 30/09/2022-31/03/2023 EP = 12.00 - VR = 0.00

3 verwarming 30/09/2022-31/03/2023 EP = 1.22 - VR = 0.00

4 verlies CV : 20% v/h gas

S 4 private kosten

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> |      |                |                         |                                    |                 |                 |
| 01/03/2023   | 8325 | 602001         | electriciteit algemeen  | octa+ voorschot                    | 750.00          | S 1             |
| 31/01/2023   | 8319 | 603001         | reiniging - facturen    | pmr clean 01/23                    | 458.68          | S 1             |
| 28/02/2023   | 8323 | 603001         | reiniging - facturen    | PMR clean 02/23                    | 453.88          | S 1             |
| 31/03/2023   | 8338 | 603001         | reiniging - facturen    | PMR 03/23                          | 451.38          | S 1             |
| 04/01/2023   | 8294 | 604001         | lift onderhoudscontract | cosmolift 2023                     | 742.00          | S 5             |
| 25/01/2023   | 8309 | 605100         | syndicus                | 01/23                              | 503.87          | S 2             |
| 25/02/2023   | 8320 | 605100         | syndicus                | 02/23                              | 503.87          | S 2             |
| 25/03/2023   | 8335 | 605100         | syndicus                | 03/23                              | 503.87          | S 2             |
| 05/03/2023   | 8324 | 606001         | water                   | farys voorschot                    | 958.00          | S 3             |
| 15/03/2023   | 8332 | 607000         | gas                     | eneco voorschot                    | 3938.37         | S 3             |
| 31/03/2023   | 8341 | 660000         | bijdrage aan W/R-fonds  | bijdrage 31/12 en 31/3             | 2.00            | S 6             |
| 31/03/2023   | 8343 | 670000         | kostenoverdracht        | voorheen uitgestelde verdeling S 3 | 4896.37         | S 3             |
| 31/03/2023   | 8343 | 700000         | afrekening              | A 177                              |                 | S 16            |
| <b>totalen</b>   |      |                |                         |                                    | <b>14162.29</b> | <b>14162.29</b> |

**Totalen per verdeelsleutel**

|                |   |                 |                 |
|----------------|---|-----------------|-----------------|
| S 1            | alle privatieven per aandeel #/1.000      | 2113.94         | S 1             |
| S 2            | alle privatieven per aantal #/22          | 1511.61         | S 2             |
| S 3            | koud- en warm water, verwarming           | 9792.74         | S 3             |
| S 5            | allen uitgez GV en kelder volgens gelijke | 742.00          | S 5             |
| S 6            | reservefonds volgens aandelen #/1.000     | 2.00            | S 6             |
|                | verdeeld in deze afrekening               |                 | 14162.29        |
| <b>totalen</b> |   | <b>14162.29</b> | <b>14162.29</b> |

**Totalen per kostenrekening**

|                |                         |                           |                 |
|----------------|-------------------------|---------------------------|-----------------|
| 602001         | electriciteit algemeen  | électricité commun        | 750.00          |
| 603001         | reiniging - facturen    | nettoyage - factures      | 1363.94         |
| 604001         | lift onderhoudscontract | contrat entret. ascenseur | 742.00          |
| 605100         | syndicus                | syndic                    | 1511.61         |
| 606001         | water                   | eau                       | 958.00          |
| 607000         | gas                     |                           | 3938.37         |
| 660000         | bijdrage aan W/R-fonds  | contribution fonds rés.   | 2.00            |
| 670000         | kostenoverdracht        | transfert des frais       | 4896.37         |
| 700000         | afrekening              | décompte                  |                 |
| <b>totalen</b> |                         |                           | <b>14162.29</b> |

**Kosten en opbrengsten geboekt op balansrekeningen**

|        |                    |            |      |                                      |          |          |
|--------|--------------------|------------|------|--------------------------------------|----------|----------|
| 100000 | werkingfonds       |            |      |                                      |          |          |
|        |                    | 31/03/2023 | 8340 | vorig saldo                          |          | 8400.00  |
|        |                    |            |      | Rosson pl                            | 260.00   |          |
|        |                    |            |      | nieuw saldo                          |          | 8140.00  |
| 102000 | afroendingen       |            |      | vorig saldo                          |          | 26.97    |
|        |                    | 31/03/2023 | 8343 | A 177                                |          | 0.32     |
|        |                    |            |      | nieuw saldo                          |          | 27.29    |
| 103000 | verwijlintresten   |            |      | vorig saldo                          |          | 3117.28  |
|        |                    |            |      | geen bewegingen tijdens deze periode |          |          |
| 151000 | reservefonds       |            |      | vorig saldo                          |          | 99791.01 |
|        |                    | 31/03/2023 | 8341 | bijdrage 31/12 en 31/3               |          | 2.00     |
|        |                    | 17/03/2023 | 8342 | modernisatie lift                    | 10495.00 |          |
|        |                    |            |      | nieuw saldo                          |          | 89298.01 |
| 491000 | uitgestelde kosten |            |      | vorig saldo                          | 4896.37  |          |
|        |                    | 31/03/2023 | 8343 | opname uitgestelde verdeling S 3     |          | 4896.37  |
|        |                    |            |      | nieuw saldo                          |          | 0.00     |

**Bankbewegingen**

| datum                        | ref  | uittreksel                 | aard verrichting           |          | ontvangst      | uitgave         | banksaldo |
|------------------------------|------|----------------------------|----------------------------|----------|----------------|-----------------|-----------|
| <b>zichtrekening</b>         |      | <b>BE21 4753 2215 5103</b> |                            |          |                |                 |           |
|                              |      | 2022/106                   | saldo vorige periode       |          |                |                 | 22887.85  |
| 01/02/2023                   | 8291 | 2023/001                   | reiniging - facturen       | ref 8289 |                | 424.29          | 22463.56  |
| 03/01/2023                   | 8293 | 2023/002                   | uw betaling werkingfonds   |          | P 7            | 312.00          | 22775.56  |
| 10/01/2023                   | 8295 | 2023/003                   | lift onderhoudscontract    | ref 8294 |                | 742.00          | 22033.56  |
| 10/01/2023                   | 8296 | 2023/003                   | uw betaling A 176          |          | P 9            | 146.63          | 22180.19  |
| 11/01/2023                   | 8297 | 2023/004                   | uw betaling A 176          |          | P 2            | 114.93          | 22295.12  |
| 12/01/2023                   | 8298 | 2023/005                   | uw betaling A 176          |          | P 22           | 195.06          | 22490.18  |
| 13/01/2023                   | 8299 | 2023/006                   | uw betaling A 176          |          | P 10           | 136.06          | 22626.24  |
| 13/01/2023                   | 8300 | 2023/006                   | uw betaling A 176          |          | P 21           | 326.27          | 22952.51  |
| 14/01/2023                   | 8301 | 2023/007                   | uw betaling A 176          |          | P 11           | 649.36          | 23601.87  |
| 14/01/2023                   | 8302 | 2023/007                   | uw betaling A 176          |          | P 17           | 229.60          | 23831.47  |
| 14/01/2023                   | 8303 | 2023/007                   | uw betaling A 176          |          | P 16           | 136.06          | 23967.53  |
| 17/01/2023                   | 8304 | 2023/008                   | uw betaling A 176          |          | P 19           | 136.06          | 24103.59  |
| 20/01/2023                   | 8305 | 2023/009                   | uw betaling A 176          |          | P 8            | 220.60          | 24324.19  |
| 23/01/2023                   | 8306 | 2023/010                   | uw betaling A 176          |          | P 14           | 186.26          | 24510.45  |
| 24/01/2023                   | 8307 | 2023/011                   | uw betaling A 176          |          | P 20           | 675.64          | 25186.09  |
| 24/01/2023                   | 8308 | 2023/011                   | uw betaling A 176          |          | P 12           | 180.98          | 25367.07  |
| 25/01/2023                   | 8310 | 2023/012                   | syndicus                   | ref 8309 |                | 503.87          | 24863.20  |
| 26/01/2023                   | 8311 | 2023/013                   | uw betaling A 176          |          | P 3            | 199.47          | 25062.67  |
| 26/01/2023                   | 8312 | 2023/013                   | uw betaling A 176          |          | P 1            | 101.72          | 25164.39  |
| 26/01/2023                   | 8313 | 2023/013                   | uw betaling A 176          |          | P 13           | 136.06          | 25300.45  |
| 30/01/2023                   | 8314 | 2023/014                   | uw betaling A 176          |          | P 5            | 379.11          | 25679.56  |
| 30/01/2023                   | 8315 | 2023/014                   | uw betaling A 176          |          | P 7            | 192.46          | 25872.02  |
| 31/01/2023                   | 8316 | 2023/015                   | uw betaling A 176          |          | P 6            | 146.63          | 26018.65  |
| 31/01/2023                   | 8317 | 2023/015                   | uw betaling A 176          |          | P 18           | 146.63          | 26165.28  |
| 01/02/2023                   | 8318 | 2023/016                   | uw betaling A 176          |          | P 4            | 175.69          | 26340.97  |
| 10/02/2023                   | 8321 | 2023/017                   | reiniging - facturen       | ref 8319 |                | 458.68          | 25882.29  |
| 25/02/2023                   | 8322 | 2023/018                   | syndicus                   | ref 8320 |                | 503.87          | 25378.42  |
| 03/03/2023                   | 8326 | 2023/019                   | reiniging - facturen       | ref 8323 |                | 453.88          | 24924.54  |
| 11/03/2023                   | 8327 | 2023/020                   | water                      | ref 8324 |                | 958.00          | 23966.54  |
| 15/03/2023                   | 8328 | 2023/021                   | naar reservefondstrekening |          |                | 1.00            | 23965.54  |
| 16/03/2023                   | 8329 | 2023/022                   | electriciteit algemeen     | ref 8325 |                | 750.00          | 23215.54  |
| 22/03/2023                   | 8330 | 2023/023                   | uw betaling                |          | P 15           | 18.54           | 23234.08  |
| 22/03/2023                   | 8331 | 2023/023                   | uw betaling                |          | P 15           | 146.63          | 23380.71  |
| 23/03/2023                   | 8333 | 2023/024                   | gas                        | ref 8332 |                | 3938.37         | 19442.34  |
| 24/03/2023                   | 8336 | 2023/025                   | modernisatie lift 2023     | ref 8334 |                | 3148.41         | 16293.93  |
| 25/03/2023                   | 8337 | 2023/026                   | syndicus                   | ref 8335 |                | 503.87          | 15790.06  |
| <b>talen</b>                 |      |                            |                            |          | <b>5288.45</b> | <b>12386.24</b> |           |
| <b>reservefondstrekening</b> |      | <b>BE63 4753 2215 5608</b> |                            |          |                |                 |           |
|                              |      | 2022/004                   | saldo vorige periode       |          |                |                 | 99792.01  |
| 15/03/2023                   | 8328 | 2023/001                   | van zichtrekening          |          |                | 1.00            | 99793.01  |
| <b>talen</b>                 |      |                            |                            |          | <b>1.00</b>    | <b>0</b>        |           |

**Balans****beheer van mede-eigendom**

| activa         |                         | 31/03/2023 | passiva |                          |           |
|----------------|-------------------------|------------|---------|--------------------------|-----------|
| 204000         | schade CV 8°            |            | 100000  | werkingfonds             | 8140.00   |
| 208000         | waterschade app.n°5     |            | 101000  | reserves op WF           | 85.28     |
| 214000         | Waterschade app.Germain |            | 102000  | afroendingen             | 27.29     |
| 300000         | wachtrekening 1         |            | 103000  | verwijlintresten         | 3117.28   |
| 303000         | gevelwerken 2005        |            | 151000  | reservefonds             | 89298.01  |
| 400000         | eigenaars               | 9501.40    | 195000  | exploitatie KW, WW en CV | 16689.43  |
| 410000         | vroegere eigenaars      | 80.79      | 210000  | liftmotor verbrand       |           |
| 501000         | zichtrekening           | 15790.06   | 301000  | dakwerken - Crombez      |           |
| 503000         | reservefondsrekening    | 99793.01   | 309000  | modernisatie lift 2023   | 7346.59   |
|                |                         |            | 440000  | leveranciers             | 451.38    |
|                |                         |            | 450000  | R/C syndiek              | 10.00     |
|                |                         |            | *       | afgerekende kosten       |           |
|                |                         | 125165.26  |         |                          | 125165.26 |
| balansverschil | -0.00                   |            |         |                          |           |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

**1 -002 (SS1)**

| datum      | detail                         | debet  | credit |   |         |
|------------|--------------------------------|--------|--------|---|---------|
|            |                                |        |        | S1 alle privatieven per aandeel #/1.000                 |         |
|            |                                |        |        | 2113.94 * 15.00/1000.00 =                               | 31.71   |
| 31/12/2020 | A 168                          | 102.63 |        | S2 alle privatieven per aantal #/22                     |         |
|            |                                |        |        | 1511.61 * 1.00/22.00 =                                  | 68.71   |
| 25/01/2021 | uw betaling A 168              |        | 102.63 | S3 koud- en warm water, verwarming                      |         |
| 31/03/2021 | A 169                          | 229.29 |        | * koud water  |         |
| 26/05/2021 | uw betaling A 169              |        | 229.29 | opname 30/09/2022 : 44.60                               |         |
| 30/06/2021 | A 170                          | 137.59 |        | opname 31/03/2023 : 44.60                               |         |
| 27/08/2021 | uw betaling A 170              |        | 137.59 | verbruik = 0.0  |         |
| 30/09/2021 | A 171                          | 170.40 |        | 0.0 x 5.63 + 53.00 =                                    | 53.00   |
| 24/11/2021 | uw betaling A 171              |        | 170.40 | * warm water  |         |
| 31/12/2021 | A 172                          | 131.21 |        | opname 30/09/2022 : 41.40                               |         |
| 25/01/2022 | uw betaling A 172              |        | 131.21 | opname 31/03/2023 : 41.50                               |         |
| 31/03/2022 | A 173                          | 508.56 |        | verbruik = 0.1  |         |
| 31/05/2022 | uw betaling A 173              |        | 508.56 | 0.1 x 12.00 + 0.00 =                                    | 1.20    |
| 30/06/2022 | A 174                          | 129.03 |        | * verwarming  |         |
| 27/07/2022 | uw betaling A 174              |        | 129.03 | opname 30/09/2022 : 14519.00                            |         |
| 30/09/2022 | A 175                          | 187.68 |        | opname 31/03/2023 : 14519.00                            |         |
| 02/12/2022 | uw betaling A 175              |        | 187.68 | verbruik = 0.0  |         |
| 31/12/2022 | A 176                          | 101.72 |        | 0.0 x 1.22 + 0.00 =                                     | 0.00    |
| 26/01/2023 | uw betaling A 176              |        | 101.72 | * verlies CV : 20% v/h gas                              |         |
| 14/03/2023 | kostenaandeel 01/01/23-14/03/2 |        | 147.38 | 1575.00 * 15.00/1000.00 =                               | 23.63   |
| 31/03/2023 | opname in A 177                | 147.38 |        | S4 private kosten                                       |         |
| 31/03/2023 | A 177                          | 30.90  |        | rechtstreekse aanrekening                               | 0.00    |
|            |                                |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |         |
|            |                                |        |        | 742.00 * 0.00/18.00 =                                   | 0.00    |
|            |                                |        |        | S6 reservefonds volgens aandelen #/1.000                |         |
|            |                                |        |        | 2.00 * 15.00/1000.00 =                                  | 0.03    |
|            |                                |        |        | uw aandeel in deze afrekening :                         | 178.28  |
|            |                                |        |        | op heden openstaande rekeningen :                       | -147.38 |
|            |                                |        |        | gevraagde voorschotten :                                | 0.00    |
|            |                                |        |        | totaal te betalen op 31/03/2023 :                       | 30.90   |

**2 -001 (SS2)**

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
|            |                   |        |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 2113.94 * 20.00/1000.00 =                               | 42.28  |
| 31/12/2020 | A 168             | 116.39 |        | S2 alle privatieven per aantal #/22                     |        |
|            |                   |        |        | 1511.61 * 1.00/22.00 =                                  | 68.71  |
| 19/01/2021 | uw betaling A 168 |        | 116.39 | S3 koud- en warm water, verwarming                      |        |
| 31/03/2021 | A 169             | 275.88 |        | * koud water  |        |
| 06/05/2021 | uw betaling A 169 |        | 275.88 | opname 30/09/2022 : 49.00                               |        |
| 30/06/2021 | A 170             | 164.32 |        | opname 31/03/2023 : 49.10                               |        |
| 04/08/2021 | uw betaling A 170 |        | 164.32 | verbruik = 0.1  |        |
| 30/09/2021 | A 171             | 253.45 |        | 0.1 x 5.63 + 53.00 =                                    | 53.56  |
| 29/11/2021 | uw betaling A 171 |        | 253.45 | * warm water  |        |
| 31/12/2021 | A 172             | 155.81 |        | opname 30/09/2022 : 29.70                               |        |
| 25/01/2022 | uw betaling A 172 |        | 155.81 | opname 31/03/2023 : 29.70                               |        |
| 31/03/2022 | A 173             | 549.86 |        | verbruik = 0.0  |        |
| 13/05/2022 | uw betaling A 173 |        | 549.86 | 0.0 x 12.00 + 0.00 =                                    | 0.00   |
| 30/06/2022 | A 174             | 151.33 |        | * verwarming  |        |
| 17/07/2022 | uw betaling A 174 |        | 151.33 | opname 30/09/2022 : 5826.40                             |        |
| 30/09/2022 | A 175             | 239.31 |        | opname 31/03/2023 : 5827.00                             |        |
| 05/12/2022 | uw betaling A 175 |        | 239.31 | verbruik = 0.6  |        |
| 31/12/2022 | A 176             | 114.93 |        | 0.6 x 1.22 + 0.00 =                                     | 0.73   |
| 11/01/2023 | uw betaling A 176 |        | 114.93 | * verlies CV : 20% v/h gas                              |        |
| 31/03/2023 | A 177             | 196.82 |        | 1575.00 * 20.00/1000.00 =                               | 31.50  |
|            |                   |        |        | S4 private kosten                                       |        |
|            |                   |        |        | rechtstreekse aanrekening                               | 0.00   |
|            |                   |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|            |                   |        |        | 742.00 * 0.00/18.00 =                                   | 0.00   |
|            |                   |        |        | S6 reservefonds volgens aandelen #/1.000                |        |
|            |                   |        |        | 2.00 * 20.00/1000.00 =                                  | 0.04   |
|            |                   |        |        | uw aandeel in deze afrekening :                         | 196.82 |
|            |                   |        |        | op heden openstaande rekeningen :                       | 0.00   |
|            |                   |        |        | gevraagde voorschotten :                                | 0.00   |
|            |                   |        |        | totaal te betalen op 31/03/2023 :                       | 196.82 |

**3 0001 (REZ3)**

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
|            |                   |         |         | S1 alle privatieven per aandeel #/1.000 |        |
|            |                   |         |         | 2113.94 * 52.00/1000.00 =               | 109.93 |
| 31/12/2020 | A 168             | 204.45  |         | S2 alle privatieven per aantal #/22     |        |
|            |                   |         |         | 1511.61 * 1.00/22.00 =                  | 68.71  |
| 01/02/2021 | uw betaling A 168 |         | 204.45  | S3 koud- en warm water, verwarming      |        |
| 31/03/2021 | A 169             | 2655.98 |         | * koud water                            |        |
| 25/05/2021 | uw betaling A 169 |         | 2655.98 | opname 30/09/2022 : 48.00               |        |
| 30/06/2021 | A 170             | 335.39  |         | opname 31/03/2023 : 51.80               |        |
| 27/08/2021 | uw betaling A 170 |         | 335.39  |   |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                              |        |        |   |        |
|------------------------------|--------|--------|---|--------|
| 30/09/2021 A 171             | 391.04 |        | verbruik = 3.8  |        |
| 24/11/2021 uw betaling A 171 |        | 391.04 | 3.8 x 5.63 + 53.00 =                                    | 74.39  |
| 31/12/2021 A 172             | 313.28 |        | * warm water  |        |
| 14/02/2022 uw betaling A 172 |        | 313.28 | opname 30/09/2022 : 303.00                              |        |
| 31/03/2022 A 173             | 835.80 |        | opname 31/03/2023 : 303.00                              |        |
| 26/05/2022 uw betaling A 173 |        | 835.80 | verbruik = 0.0  |        |
| 30/06/2022 A 174             | 294.12 |        | 0.0 x 12.00 + 0.00 =                                    | 0.00   |
| 11/08/2022 uw betaling A 174 |        | 294.12 | * verwarming  |        |
| 30/09/2022 A 175             | 515.05 |        | opname 30/09/2022 : 15437.20                            |        |
| 15/12/2022 uw betaling A 175 |        | 515.05 | opname 31/03/2023 : 15710.00                            |        |
| 31/12/2022 A 176             | 199.47 |        | verbruik = 272.8  |        |
| 26/01/2023 uw betaling A 176 |        | 199.47 | 272.8 x 1.22 + 0.00 =                                   | 332.82 |
| 31/03/2023 A 177             | 667.86 |        | * verlies CV : 20% v/h gas                              |        |
|                              |        |        | 1575.00 * 52.00/1000.00 =                               | 81.90  |
|                              |        |        | S4 private kosten                                       |        |
|                              |        |        | rechtstreekse aanrekening                               | 0.00   |
|                              |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|                              |        |        | 742.00 * 0.00/18.00 =                                   | 0.00   |
|                              |        |        | S6 reservefonds volgens aandelen #/1.000                |        |
|                              |        |        | 2.00 * 52.00/1000.00 =                                  | 0.11   |
|                              |        |        | -----   |        |
|                              |        |        | uw aandeel in deze afrekening :                         | 667.86 |
|                              |        |        | -----   |        |
|                              |        |        | op heden openstaande rekeningen :                       | 0.00   |
|                              |        |        | gevraagde voorschotten :                                | 0.00   |
|                              |        |        | -----   |        |
|                              |        |        | totaal te betalen op 31/03/2023 :                       | 667.86 |
|                              |        |        | -----   |        |

## 4 0002 (REZ4)

| datum | detail | debet | credit |   |        |
|-------|--------|-------|--------|---|--------|
|       |        |       |        | S1 alle privatieveen per aandeel #/1.000                |        |
|       |        |       |        | 2113.94 * 43.00/1000.00 =                               | 90.90  |
|       |        |       |        | S2 alle privatieveen per aantal #/22                    |        |
|       |        |       |        | 1511.61 * 1.00/22.00 =                                  | 68.71  |
|       |        |       |        | S3 koud- en warm water, verwarming                      |        |
|       |        |       |        | * koud water  |        |
|       |        |       |        | opname 30/09/2022 : 60.00                               |        |
|       |        |       |        | opname 31/03/2023 : 61.00                               |        |
|       |        |       |        | verbruik = 1.0  |        |
|       |        |       |        | 1.0 x 5.63 + 53.00 =                                    | 58.63  |
|       |        |       |        | * warm water  |        |
|       |        |       |        | opname 30/09/2022 : 21.10                               |        |
|       |        |       |        | opname 31/03/2023 : 21.40                               |        |
|       |        |       |        | verbruik = 0.3  |        |
|       |        |       |        | 0.3 x 12.00 + 0.00 =                                    | 3.60   |
|       |        |       |        | * verwarming  |        |
|       |        |       |        | opname 30/09/2022 : 22296.20                            |        |
|       |        |       |        | opname 31/03/2023 : 22355.00                            |        |
|       |        |       |        | verbruik = 58.8   |        |
|       |        |       |        | 58.8 x 1.22 + 0.00 =                                    | 71.74  |
|       |        |       |        | * verlies CV : 20% v/h gas                              |        |
|       |        |       |        | 1575.00 * 43.00/1000.00 =                               | 67.73  |
|       |        |       |        | S4 private kosten                                       |        |
|       |        |       |        | rechtstreekse aanrekening                               | 0.00   |
|       |        |       |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|       |        |       |        | 742.00 * 0.00/18.00 =                                   | 0.00   |
|       |        |       |        | S6 reservefonds volgens aandelen #/1.000                |        |
|       |        |       |        | 2.00 * 43.00/1000.00 =                                  | 0.09   |
|       |        |       |        | -----   |        |
|       |        |       |        | uw aandeel in deze afrekening :                         | 361.40 |
|       |        |       |        | -----   |        |
|       |        |       |        | op heden openstaande rekeningen :                       | 0.00   |
|       |        |       |        | gevraagde voorschotten :                                | 0.00   |
|       |        |       |        | -----   |        |
|       |        |       |        | totaal te betalen op 31/03/2023 :                       | 361.40 |
|       |        |       |        | -----   |        |

## 5 0101 (1-5)

| datum | detail | debet | credit |  |        |
|-------|--------|-------|--------|--|--------|
|       |        |       |        | S1 alle privatieveen per aandeel #/1.000 |        |
|       |        |       |        | 2113.94 * 120.00/1000.00 =               | 253.68 |
|       |        |       |        | S2 alle privatieveen per aantal #/22     |        |
|       |        |       |        | 1511.61 * 1.00/22.00 =                   | 68.71  |
|       |        |       |        | S3 koud- en warm water, verwarming       |        |
|       |        |       |        | * koud water                             |        |
|       |        |       |        | opname 30/09/2022 : 181.00               |        |
|       |        |       |        | opname 31/03/2023 : 188.60               |        |
|       |        |       |        | verbruik = 7.6                           |        |
|       |        |       |        | 7.6 x 5.63 + 53.00 =                     | 95.79  |
|       |        |       |        | * warm water                             |        |
|       |        |       |        | opname 30/09/2022 : 84.80                |        |
|       |        |       |        | opname 31/03/2023 : 87.00                |        |
|       |        |       |        | verbruik = 2.2                           |        |
|       |        |       |        | 2.2 x 12.00 + 0.00 =                     | 26.40  |
|       |        |       |        | * verwarming                             |        |

## Details per entiteit

| historiek van betalingen     |        | detail berekening per sleutel |   |
|------------------------------|--------|-------------------------------|---|
| 30/09/2022 A 175             | 859.95 |                               | opname 30/09/2022 : 19594.10                            |
| 15/12/2022 uw betaling A 175 |        | 859.95                        | opname 31/03/2023 : 19614.00                            |
| 31/12/2022 A 176             | 379.11 |                               | verbruik = 19.9   |
| 30/01/2023 uw betaling A 176 |        | 379.11                        | 19.9 x 1.22 + 0.00 = 24.28                              |
| 31/03/2023 A 177             | 699.33 |                               | * verlies CV : 20% v/h gas                              |
|                              |        |                               | 1575.00 * 120.00/1000.00 = 189.00                       |
|                              |        |                               | S4 private kosten                                       |
|                              |        |                               | rechtstreekse aanrekening 0.00                          |
|                              |        |                               | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |
|                              |        |                               | 742.00 * 1.00/18.00 = 41.23                             |
|                              |        |                               | S6 reservefonds volgens aandelen #/1.000                |
|                              |        |                               | 2.00 * 120.00/1000.00 = 0.24                            |
|                              |        |                               | -----   |
|                              |        |                               | uw aandeel in deze afrekening : 699.33                  |
|                              |        |                               | -----   |
|                              |        |                               | op heden openstaande rekeningen : 0.00                  |
|                              |        |                               | gevraagde voorschotten : 0.00                           |
|                              |        |                               | -----   |
|                              |        |                               | totaal te betalen op 31/03/2023 : 699.33                |
|                              |        |                               | -----   |

## 6 0201 (2-6)

| datum                        | detail | debet  | credit |   |       |
|------------------------------|--------|--------|--------|---|-------|
|                              |        |        |        | S1 alle privatieveen per aandeel #/1.000                |       |
|                              |        |        |        | 2113.94 * 32.00/1000.00 =                               | 67.65 |
| 31/12/2020 A 168             |        | 149.41 |        | S2 alle privatieveen per aantal #/22                    |       |
| 01/02/2021 uw betaling A 168 |        |        | 149.41 | 1511.61 * 1.00/22.00 =                                  | 68.71 |
| 31/03/2021 A 169             |        | 310.99 |        | S3 koud- en warm water, verwarming                      |       |
| 31/05/2021 uw betaling A 169 |        |        | 310.99 | * koud water  |       |
| 30/06/2021 A 170             |        | 228.47 |        | opname 30/09/2022 : 27.00                               |       |
| 31/08/2021 uw betaling A 170 |        |        | 228.47 | opname 31/03/2023 : 27.20                               |       |
| 30/09/2021 A 171             |        | 247.60 |        | verbruik = 0.2  |       |
| 30/11/2021 uw betaling A 171 |        |        | 247.60 | 0.2 x 5.63 + 53.00 =                                    | 54.13 |
| 31/12/2021 A 172             |        | 214.87 |        | * warm water  |       |
| 15/02/2022 uw betaling A 172 |        |        | 214.87 | opname 30/09/2022 : 19.00                               |       |
| 31/03/2022 A 173             |        | 622.97 |        | opname 31/03/2023 : 19.50                               |       |
| 31/05/2022 uw betaling A 173 |        |        | 622.97 | verbruik = 0.5  |       |
| 30/06/2022 A 174             |        | 204.88 |        | 0.5 x 12.00 + 0.00 =                                    | 6.00  |
| 16/08/2022 uw betaling A 174 |        |        | 204.88 | * verwarming  |       |
| 30/09/2022 A 175             |        | 246.69 |        | opname 30/09/2022 : 10727.00                            |       |
| 15/12/2022 uw betaling A 175 |        |        | 246.69 | opname 31/03/2023 : 10728.00                            |       |
| 31/12/2022 A 176             |        | 146.63 |        | verbruik = 1.0  |       |
| 31/01/2023 uw betaling A 176 |        |        | 146.63 | 1.0 x 1.22 + 0.00 =                                     | 1.22  |
| 31/03/2023 A 177             |        | 289.41 |        | * verlies CV : 20% v/h gas                              |       |
|                              |        |        |        | 1575.00 * 32.00/1000.00 =                               | 50.40 |
|                              |        |        |        | S4 private kosten                                       |       |
|                              |        |        |        | rechtstreekse aanrekening 0.00                          |       |
|                              |        |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |       |
|                              |        |        |        | 742.00 * 1.00/18.00 =                                   | 41.23 |
|                              |        |        |        | S6 reservefonds volgens aandelen #/1.000                |       |
|                              |        |        |        | 2.00 * 32.00/1000.00 =                                  | 0.07  |
|                              |        |        |        | -----   |       |
|                              |        |        |        | uw aandeel in deze afrekening : 289.41                  |       |
|                              |        |        |        | -----   |       |
|                              |        |        |        | op heden openstaande rekeningen : 0.00                  |       |
|                              |        |        |        | gevraagde voorschotten : 0.00                           |       |
|                              |        |        |        | -----   |       |
|                              |        |        |        | totaal te betalen op 31/03/2023 : 289.41                |       |
|                              |        |        |        | -----   |       |

## 7 0203 (2-7)

| datum                                  | detail | debet  | credit |  |        |
|--|--------|--------|--------|--|--------|
|  |        |        |        | S1 alle privatieveen per aandeel #/1.000 |        |
|  |        |        |        | 2113.94 * 28.00/1000.00 =                | 59.20  |
| 31/12/2020 A 168                       |        | 372.43 |        | S2 alle privatieveen per aantal #/22     |        |
| 18/01/2021 uw betaling                 |        |        | 374.43 | 1511.61 * 1.00/22.00 =                   | 68.71  |
| 26/01/2021 uw betaling A 167           |        |        | 227.21 | S3 koud- en warm water, verwarming       |        |
| 31/03/2021 opname in A 169             |        | 229.21 |        | * koud water                             |        |
| 31/03/2021 A 169                       |        | 700.89 |        | opname 30/09/2022 : 87.00                |        |
| 30/06/2021 opname in A 170             |        |        | 700.89 | opname 31/03/2023 : 93.80                |        |
| 30/06/2021 A 170                       |        | 963.01 |        | verbruik = 6.8                           |        |
| 04/08/2021 uw betaling A 170           |        |        | 963.01 | 6.8 x 5.63 + 53.00 =                     | 91.28  |
| 30/09/2021 A 171                       |        | 556.44 |        | * warm water                             |        |
| 17/12/2021 uw betaling A 171           |        |        | 556.44 | opname 30/09/2022 : 28.60                |        |
| 31/12/2021 A 172                       |        | 195.18 |        | opname 31/03/2023 : 29.10                |        |
| 01/03/2022 uw betaling A 172           |        |        | 195.18 | verbruik = 0.5                           |        |
| 31/03/2022 A 173                       |        | 765.66 |        | 0.5 x 12.00 + 0.00 =                     | 6.00   |
| 15/05/2022 uw betaling A 173           |        |        | 765.66 | * verwarming                             |        |
| 30/06/2022 A 174                       |        | 305.75 |        | opname 30/09/2022 : 14499.40             |        |
| 25/07/2022 uw betaling A 174           |        |        | 305.75 | opname 31/03/2023 : 14588.00             |        |
| 30/09/2022 A 175                       |        | 505.41 |        | verbruik = 88.6                          |        |
| 17/10/2022 A175 lastens Van Eeckhoutte |        |        | 505.41 | 88.6 x 1.22 + 0.00 =                     | 108.09 |
| 31/12/2022 A 176                       |        | 192.46 |        | * verlies CV : 20% v/h gas               |        |
| 07/12/2022 werkingfonds                |        | 312.00 |        | 1575.00 * 28.00/1000.00 =                | 44.10  |
| 03/01/2023 uw betaling werkingfonds    |        |        | 312.00 | S4 private kosten                        |        |
| 30/01/2023 uw betaling A 176           |        |        | 192.46 | rechtstreekse aanrekening 0.00           |        |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                  |        |  |  |        |
|------------------|--------|--|--|--------|
| 31/03/2023 A 177 | 418.67 |  | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                  |        |  | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 28.00/1000.00 =               | 0.06   |
|                  |        |  | uw aandeel in deze afrekening :  | 418.67 |
|                  |        |  | op heden openstaande rekeningen :  | 0.00   |
|                  |        |  | gevraagde voorschotten :   | 0.00   |
|                  |        |  | totaal te betalen op 31/03/2023 :  | 418.67 |

## 8 0202 (2-8)

| datum                        | detail | debet  | credit |  |        |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 168             |        | 226.47 |        | S1 alle privatieven per aandeel #/1.000<br>2113.94 * 60.00/1000.00 =             | 126.84 |
| 21/01/2021 uw betaling A 168 |        |        | 226.47 | S2 alle privatieven per aantal #/22<br>1511.61 * 1.00/22.00 =                    | 68.71  |
| 31/03/2021 A 169             |        | 579.75 |        | S3 koud- en warm water, verwarming   |        |
| 11/05/2021 uw betaling A 169 |        |        | 579.75 | * koud water   |        |
| 30/06/2021 A 170             |        | 378.16 |        | opname 30/09/2022 : 41.00  |        |
| 08/08/2021 uw betaling A 170 |        |        | 378.16 | opname 31/03/2023 : 41.00  |        |
| 30/09/2021 A 171             |        | 406.03 |        | verbruik = 0.0   |        |
| 17/11/2021 uw betaling A 171 |        |        | 406.03 | 0.0 x 5.63 + 53.00 =   | 53.00  |
| 31/12/2021 A 172             |        | 352.65 |        | * warm water   |        |
| 25/01/2022 uw betaling A 172 |        |        | 352.65 | opname 30/09/2022 : 28.40  |        |
| 31/03/2022 A 173             |        | 770.20 |        | opname 31/03/2023 : 28.60  |        |
| 09/05/2022 uw betaling A 173 |        |        | 770.20 | verbruik = 0.2   |        |
| 30/06/2022 A 174             |        | 329.81 |        | 0.2 x 12.00 + 0.00 =   | 2.40   |
| 15/07/2022 uw betaling A 174 |        |        | 329.81 | * verwarming   |        |
| 30/09/2022 A 175             |        | 427.84 |        | opname 30/09/2022 : 11599.70   |        |
| 04/12/2022 uw betaling A 175 |        |        | 427.84 | opname 31/03/2023 : 11603.00   |        |
| 31/12/2022 A 176             |        | 220.60 |        | verbruik = 3.3   |        |
| 20/01/2023 uw betaling A 176 |        |        | 220.60 | 3.3 x 1.22 + 0.00 =  | 4.03   |
| 31/03/2023 A 177             |        | 390.83 |        | * verlies CV : 20% v/h gas<br>1575.00 * 60.00/1000.00 =                          | 94.50  |
|                              |        |        |        | S4 private kosten  |        |
|                              |        |        |        | rechtstreekse aanrekening  | 0.00   |
|                              |        |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                              |        |        |        | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 60.00/1000.00 =               | 0.12   |
|                              |        |        |        | uw aandeel in deze afrekening :  | 390.83 |
|                              |        |        |        | op heden openstaande rekeningen :  | 0.00   |
|                              |        |        |        | gevraagde voorschotten :   | 0.00   |
|                              |        |        |        | totaal te betalen op 31/03/2023 :  | 390.83 |

## 9 0301 (3-9)

| datum                        | detail | debet   | credit  |  |        |
|------------------------------|--------|---------|---------|--|--------|
| 30/09/2020 A 167             |        | 338.88  |         | S1 alle privatieven per aandeel #/1.000<br>2113.94 * 32.00/1000.00 =             | 67.65  |
| 06/11/2020 uw betaling A 167 |        |         | 338.88  | S2 alle privatieven per aantal #/22<br>1511.61 * 1.00/22.00 =                    | 68.71  |
| 31/12/2020 A 168             |        | 149.41  |         | S3 koud- en warm water, verwarming   |        |
| 25/01/2021 uw betaling A 168 |        |         | 149.41  | * koud water   |        |
| 31/03/2021 A 169             |        | 698.63  |         | opname 30/09/2022 : 247.00   |        |
| 12/05/2021 uw betaling A 169 |        |         | 698.63  | opname 31/03/2023 : 256.90   |        |
| 30/06/2021 A 170             |        | 228.47  |         | verbruik = 9.9   |        |
| 03/08/2021 uw betaling A 170 |        |         | 228.47  | 9.9 x 5.63 + 53.00 - (2x10.60) =   | 87.54  |
| 30/09/2021 A 171             |        | 534.78  |         | * warm water   |        |
| 11/11/2021 uw betaling A 171 |        |         | 534.78  | opname 30/09/2022 : 49.00  |        |
| 31/12/2021 A 172             |        | 214.87  |         | opname 31/03/2023 : 51.10  |        |
| 25/01/2022 uw betaling A 172 |        |         | 214.87  | verbruik = 2.1   |        |
| 31/03/2022 A 173             |        | 1230.85 |         | 2.1 x 12.00 + 0.00 - (2x0.00) =  | 25.20  |
| 10/05/2022 uw betaling A 173 |        |         | 1230.85 | * verwarming   |        |
| 30/06/2022 A 174             |        | 204.88  |         | opname 30/09/2022 : 17936.00   |        |
| 03/08/2022 uw betaling A 174 |        |         | 204.88  | opname 31/03/2023 : 18257.00   |        |
| 30/09/2022 A 175             |        | 398.18  |         | verbruik = 321.0   |        |
| 29/11/2022 uw betaling A 175 |        |         | 398.18  | 321.0 x 1.22 + 0.00 - (2x0.00) =   | 391.62 |
| 31/12/2022 A 176             |        | 146.63  |         | * verlies CV : 20% v/h gas<br>1575.00 * 32.00/1000.00 =                          | 50.40  |
| 10/01/2023 uw betaling A 176 |        |         | 146.63  | S4 private kosten  |        |
| 31/03/2023 A 177             |        | 732.42  |         | rechtstreekse aanrekening  | 0.00   |
|                              |        |         |         | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                              |        |         |         | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 32.00/1000.00 =               | 0.07   |
|                              |        |         |         | uw aandeel in deze afrekening :  | 732.42 |
|                              |        |         |         | op heden openstaande rekeningen :  | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  | gevraagde voorschotten :          | 0.00   |
|------------|-------------------|---------|---------|-----------------------------------|--------|
| 30/09/2020 | A 167             | 338.88  |         | totaal te betalen op 31/03/2023 : | 732.42 |
| 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  |         |                                   |        |
| 03/08/2021 | uw betaling A 170 |         | 228.47  |                                   |        |
| 30/09/2021 | A 171             | 534.78  |         |                                   |        |
| 11/11/2021 | uw betaling A 171 |         | 534.78  |                                   |        |
| 31/12/2021 | A 172             | 214.87  |         |                                   |        |
| 25/01/2022 | uw betaling A 172 |         | 214.87  |                                   |        |
| 31/03/2022 | A 173             | 1230.85 |         |                                   |        |
| 10/05/2022 | uw betaling A 173 |         | 1230.85 |                                   |        |
| 30/06/2022 | A 174             | 204.88  |         |                                   |        |
| 03/08/2022 | uw betaling A 174 |         | 204.88  |                                   |        |
| 30/09/2022 | A 175             | 398.18  |         |                                   |        |
| 29/11/2022 | uw betaling A 175 |         | 398.18  |                                   |        |
| 31/12/2022 | A 176             | 146.63  |         |                                   |        |
| 10/01/2023 | uw betaling A 176 |         | 146.63  |                                   |        |
| 31/03/2023 | A 177             | 732.42  |         |                                   |        |

## 10 0303 (3-10)

| datum      | detail            | debet  | credit |  |        |
|------------|-------------------|--------|--------|--|--------|
| 30/09/2020 | A 167             | 217.30 |        | S1 alle privatieven per aandeel #/1.000<br>2113.94 * 28.00/1000.00 =             | 59.20  |
| 06/11/2020 | uw betaling A 167 |        | 217.30 | S2 alle privatieven per aantal #/22<br>1511.61 * 1.00/22.00 =                    | 68.71  |
| 31/12/2020 | A 168             | 138.40 |        | S3 koud- en warm water, verwarming   |        |
| 20/01/2021 | uw betaling A 168 |        | 138.40 | * koud water   |        |
| 31/03/2021 | A 169             | 515.49 |        | opname 30/09/2022 : 53.00  |        |
| 06/05/2021 | uw betaling A 169 |        | 515.49 | opname 31/03/2023 : 56.20  |        |
| 30/06/2021 | A 170             | 207.09 |        | verbruik = 3.2   |        |
| 05/08/2021 | uw betaling A 170 |        | 207.09 | 3.2 x 5.63 + 53.00 =   | 71.02  |
| 30/09/2021 | A 171             | 359.15 |        | * warm water   |        |
| 18/11/2021 | uw betaling A 171 |        | 359.15 | opname 30/09/2022 : 37.90  |        |
| 31/12/2021 | A 172             | 195.18 |        | opname 31/03/2023 : 39.70  |        |
| 25/01/2022 | uw betaling A 172 |        | 195.18 | verbruik = 1.8   |        |
| 31/03/2022 | A 173             | 792.65 |        | 1.8 x 12.00 + 0.00 =   | 21.60  |
| 09/05/2022 | uw betaling A 173 |        | 792.65 | * verwarming   |        |
| 30/06/2022 | A 174             | 187.03 |        | opname 30/09/2022 : 10695.20   |        |
| 14/07/2022 | uw betaling A 174 |        | 187.03 | opname 31/03/2023 : 10768.00   |        |
| 30/09/2022 | A 175             | 311.05 |        | verbruik = 72.8  |        |
| 05/12/2022 | uw betaling A 175 |        | 311.05 | 72.8 x 1.22 + 0.00 =   | 88.82  |
| 31/12/2022 | A 176             | 136.06 |        | * verlies CV : 20% v/h gas   |        |
| 13/01/2023 | uw betaling A 176 |        | 136.06 | 1575.00 * 28.00/1000.00 =  | 44.10  |
| 31/03/2023 | A 177             | 394.74 |        | S4 private kosten  |        |
|            |                   |        |        | rechtstreekse aanrekening  | 0.00   |
|            |                   |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|            |                   |        |        | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 28.00/1000.00 =               | 0.06   |
|            |                   |        |        | uw aandeel in deze afrekening :  | 394.74 |
|            |                   |        |        | op heden openstaande rekeningen :  | 0.00   |
|            |                   |        |        | gevraagde voorschotten :   | 0.00   |
|            |                   |        |        | totaal te betalen op 31/03/2023 :  | 394.74 |

## 11 0302 (3-11)

| datum      | detail            | debet  | credit |  |        |
|------------|-------------------|--------|--------|--|--------|
| 31/12/2020 | A 168             | 226.47 |        | S1 alle privatieven per aandeel #/1.000<br>2113.94 * 60.00/1000.00 = | 126.84 |
| 26/01/2021 | uw betaling A 168 |        | 226.47 | S2 alle privatieven per aantal #/22<br>1511.61 * 1.00/22.00 =        | 68.71  |
| 31/03/2021 | A 169             | 559.12 |        | S3 koud- en warm water, verwarming                                   |        |
| 12/05/2021 | uw betaling A 169 |        | 559.12 | * koud water   |        |
| 30/06/2021 | A 170             | 378.16 |        | opname 30/09/2022 : 78.00  |        |
| 26/09/2021 | uw betaling A 170 |        | 378.16 | opname 31/03/2023 : 79.70  |        |
| 30/09/2021 | A 171             | 416.20 |        | verbruik = 1.7   |        |
| 18/11/2021 | uw betaling A 171 |        | 416.20 | 1.7 x 5.63 + 53.00 =   | 62.57  |
| 31/12/2021 | A 172             | 352.65 |        | * warm water   |        |
| 21/02/2022 | uw betaling A 172 |        | 352.65 | opname 30/09/2022 : 41.30  |        |
| 31/03/2022 | A 173             | 831.76 |        | opname 31/03/2023 : 41.80  |        |
| 05/05/2022 | uw betaling A 173 |        | 831.76 | verbruik = 0.5   |        |
| 30/06/2022 | A 174             | 329.81 |        | 0.5 x 12.00 + 0.00 =   | 6.00   |
| 26/07/2022 | uw betaling A 174 |        | 329.81 | * verwarming   |        |
| 30/09/2022 | A 175             | 428.76 |        | opname 30/09/2022 : 20875.40   |        |
| 31/12/2022 | opname in A 176   |        | 428.76 | opname 31/03/2023 : 20953.00   |        |
| 31/12/2022 | A 176             | 649.36 |        | verbruik = 77.6  |        |
| 14/01/2023 | uw betaling A 176 |        | 649.36 | 77.6 x 1.22 + 0.00 =   | 94.67  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                  |        |  |  |  |        |
|------------------|--------|--|--|--|--------|
| 31/03/2023 A 177 | 494.64 |  |  | * verlies CV : 20% v/h gas<br>1575.00 * 60.00/1000.00 =                          | 94.50  |
|                  |        |  |  | S4 private kosten<br>rechtstreekse aanrekening                                   | 0.00   |
|                  |        |  |  | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                  |        |  |  | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 60.00/1000.00 =               | 0.12   |
|                  |        |  |  | uw aandeel in deze afrekening :  | 494.64 |
|                  |        |  |  | op heden openstaande rekeningen :  | 0.00   |
|                  |        |  |  | gevraagde voorschotten :   | 0.00   |
|                  |        |  |  | totaal te betalen op 31/03/2023 :  | 494.64 |

## 12 0401 (4-12)

| datum                        | detail | debet  | credit |  |        |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 168             |        | 185.19 |        | S1 alle privatieven per aandeel #/1.000<br>2113.94 * 45.00/1000.00 =             | 95.13  |
| 26/01/2021 uw betaling A 168 |        |        | 185.19 | S2 alle privatieven per aantal #/22<br>1511.61 * 1.00/22.00 =                    | 68.71  |
| 31/03/2021 A 169             |        | 355.33 |        | S3 koud- en warm water, verwarming   |        |
| 17/05/2021 uw betaling A 169 |        |        | 355.33 | * koud water   |        |
| 30/06/2021 A 170             |        | 297.97 |        | opname 30/09/2022 : 99.00  |        |
| 10/08/2021 uw betaling A 170 |        |        | 297.97 | opname 31/03/2023 : 99.60  |        |
| 30/09/2021 A 171             |        | 329.93 |        | verbruik = 0.6   |        |
| 30/11/2021 uw betaling A 171 |        |        | 329.93 | 0.6 x 5.63 + 53.00 =   | 56.38  |
| 31/12/2021 A 172             |        | 278.84 |        | * warm water   |        |
| 22/02/2022 uw betaling A 172 |        |        | 278.87 | opname 30/09/2022 : 49.50  |        |
| 31/03/2022 opname in A 173   |        | 0.03   |        | opname 31/03/2023 : 49.50  |        |
| 31/03/2022 A 173             |        | 641.57 |        | verbruik = 0.0   |        |
| 16/05/2022 uw betaling A 173 |        |        | 641.57 | 0.0 x 12.00 + 0.00 =   | 0.00   |
| 30/06/2022 A 174             |        | 262.88 |        | * verwarming   |        |
| 26/07/2022 uw betaling A 174 |        |        | 262.88 | opname 30/09/2022 : 2462.10  |        |
| 30/09/2022 A 175             |        | 312.98 |        | opname 31/03/2023 : 2462.10  |        |
| 06/12/2022 uw betaling A 175 |        |        | 312.98 | verbruik = 0.0   |        |
| 31/12/2022 A 176             |        | 180.98 |        | 0.0 x 1.22 + 0.00 =  | 0.00   |
| 24/01/2023 uw betaling A 176 |        |        | 180.98 | * verlies CV : 20% v/h gas<br>1575.00 * 45.00/1000.00 =                          | 70.88  |
| 31/03/2023 A 177             |        | 332.42 |        | S4 private kosten<br>rechtstreekse aanrekening                                   | 0.00   |
|                              |        |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                              |        |        |        | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 45.00/1000.00 =               | 0.09   |
|                              |        |        |        | uw aandeel in deze afrekening :  | 332.42 |
|                              |        |        |        | op heden openstaande rekeningen :  | 0.00   |
|                              |        |        |        | gevraagde voorschotten :   | 0.00   |
|                              |        |        |        | totaal te betalen op 31/03/2023 :  | 332.42 |

## 13 0403 (4-13)

| datum                        | detail | debet  | credit |  |        |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 168             |        | 138.40 |        | S1 alle privatieven per aandeel #/1.000<br>2113.94 * 28.00/1000.00 =             | 59.20  |
| 27/01/2021 uw betaling A 168 |        |        | 138.40 | S2 alle privatieven per aantal #/22<br>1511.61 * 1.00/22.00 =                    | 68.71  |
| 31/03/2021 A 169             |        | 755.73 |        | S3 koud- en warm water, verwarming   |        |
| 20/05/2021 uw betaling A 169 |        |        | 755.73 | * koud water   |        |
| 30/06/2021 A 170             |        | 207.09 |        | opname 30/09/2022 : 79.00  |        |
| 17/08/2021 uw betaling A 170 |        |        | 207.09 | opname 31/03/2023 : 81.10  |        |
| 30/09/2021 A 171             |        | 405.54 |        | verbruik = 2.1   |        |
| 24/11/2021 uw betaling A 171 |        |        | 405.54 | 2.1 x 5.63 + 53.00 =   | 64.82  |
| 31/12/2021 A 172             |        | 195.18 |        | * warm water   |        |
| 10/02/2022 uw betaling A 172 |        |        | 195.18 | opname 30/09/2022 : 46.70  |        |
| 31/03/2022 A 173             |        | 815.44 |        | opname 31/03/2023 : 49.30  |        |
| 20/05/2022 uw betaling A 173 |        |        | 815.43 | verbruik = 2.6   |        |
| 30/06/2022 opname in A 174   |        |        | 0.01   | 2.6 x 12.00 + 0.00 =   | 31.20  |
| 30/06/2022 A 174             |        | 187.04 |        | * verwarming   |        |
| 10/08/2022 uw betaling A 174 |        |        | 187.04 | opname 30/09/2022 : 5420.50  |        |
| 30/09/2022 A 175             |        | 386.60 |        | opname 31/03/2023 : 5551.00  |        |
| 30/12/2022 uw betaling A 175 |        |        | 386.60 | verbruik = 130.5   |        |
| 31/12/2022 A 176             |        | 136.06 |        | 130.5 x 1.22 + 0.00 =  | 159.21 |
| 26/01/2023 uw betaling A 176 |        |        | 136.06 | * verlies CV : 20% v/h gas<br>1575.00 * 28.00/1000.00 =                          | 44.10  |
| 31/03/2023 A 177             |        | 468.53 |        | S4 private kosten<br>rechtstreekse aanrekening                                   | 0.00   |
|                              |        |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                              |        |        |        | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 28.00/1000.00 =               | 0.06   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet  | credit |                                   |        |
|------------|-------------------|--------|--------|-----------------------------------|--------|
| 31/12/2020 | A 168             | 138.40 |        | uw aandeel in deze afrekening :   | 468.53 |
| 27/01/2021 | uw betaling A 168 |        | 138.40 | op heden openstaande rekeningen : | 0.00   |
| 31/03/2021 | A 169             | 755.73 |        | gevraagde voorschotten :          | 0.00   |
| 20/05/2021 | uw betaling A 169 |        | 755.73 |                                   |        |
| 30/06/2021 | A 170             | 207.09 |        | totaal te betalen op 31/03/2023 : | 468.53 |
| 17/08/2021 | uw betaling A 170 |        | 207.09 |                                   |        |
| 30/09/2021 | A 171             | 405.54 |        |                                   |        |
| 24/11/2021 | uw betaling A 171 |        | 405.54 |                                   |        |
| 31/12/2021 | A 172             | 195.18 |        |                                   |        |
| 10/02/2022 | uw betaling A 172 |        | 195.18 |                                   |        |
| 31/03/2022 | A 173             | 815.44 |        |                                   |        |
| 20/05/2022 | uw betaling A 173 |        | 815.43 |                                   |        |
| 30/06/2022 | opname in A 174   |        | 0.01   |                                   |        |
| 30/06/2022 | A 174             | 187.04 |        |                                   |        |
| 10/08/2022 | uw betaling A 174 |        | 187.04 |                                   |        |
| 30/09/2022 | A 175             | 386.60 |        |                                   |        |
| 30/12/2022 | uw betaling A 175 |        | 386.60 |                                   |        |
| 31/12/2022 | A 176             | 136.06 |        |                                   |        |
| 26/01/2023 | uw betaling A 176 |        | 136.06 |                                   |        |
| 31/03/2023 | A 177             | 468.53 |        |                                   |        |

## 14 0402 (4-14)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2020 | A 168             | 190.69 |        | S1 alle privatieven per aandeel #/1.000                 |        |
| 27/01/2021 | uw betaling A 168 |        | 190.69 | 2113.94 * 47.00/1000.00 =                               | 99.36  |
| 31/03/2021 | A 169             | 444.03 |        | S2 alle privatieven per aantal #/22                     |        |
| 18/05/2021 | uw betaling A 169 |        | 444.03 | 1511.61 * 1.00/22.00 =                                  | 68.71  |
| 30/06/2021 | A 170             | 308.66 |        | S3 koud- en warm water, verwarming                      |        |
| 23/08/2021 | uw betaling A 170 |        | 308.66 | * koud water  |        |
| 30/09/2021 | A 171             | 350.13 |        | opname 30/09/2022 : 57.00                               |        |
| 29/11/2021 | uw betaling A 171 |        | 350.13 | opname 31/03/2023 : 60.20                               |        |
| 31/12/2021 | A 172             | 288.68 |        | verbruik = 3.2  |        |
| 02/02/2022 | uw betaling A 172 |        | 288.68 | 3.2 x 5.63 + 53.00 =                                    | 71.02  |
| 31/03/2022 | A 173             | 779.73 |        | * warm water  |        |
| 30/05/2022 | uw betaling A 173 |        | 779.73 | opname 30/09/2022 : 9.50                                |        |
| 30/06/2022 | A 174             | 271.81 |        | opname 31/03/2023 : 9.80                                |        |
| 08/08/2022 | uw betaling A 174 |        | 271.81 | verbruik = 0.3  |        |
| 30/09/2022 | A 175             | 391.01 |        | 0.3 x 12.00 + 0.00 =                                    | 3.60   |
| 12/12/2022 | uw betaling A 175 |        | 391.01 | * verwarming  |        |
| 31/12/2022 | A 176             | 186.26 |        | opname 30/09/2022 : 10433.60                            |        |
| 23/01/2023 | uw betaling A 176 |        | 186.26 | opname 31/03/2023 : 10533.00                            |        |
| 31/03/2023 | A 177             | 479.32 |        | verbruik = 99.4   |        |
|            |                   |        |        | 99.4 x 1.22 + 0.00 =                                    | 121.27 |
|            |                   |        |        | * verlies CV : 20% v/h gas                              |        |
|            |                   |        |        | 1575.00 * 47.00/1000.00 =                               | 74.03  |
|            |                   |        |        | S4 private kosten                                       |        |
|            |                   |        |        | rechtstreekse aanrekening                               | 0.00   |
|            |                   |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|            |                   |        |        | 742.00 * 1.00/18.00 =                                   | 41.23  |
|            |                   |        |        | S6 reservefonds volgens aandelen #/1.000                |        |
|            |                   |        |        | 2.00 * 47.00/1000.00 =                                  | 0.10   |
|            |                   |        |        | uw aandeel in deze afrekening :                         | 479.32 |
|            |                   |        |        | op heden openstaande rekeningen :                       | 0.00   |
|            |                   |        |        | gevraagde voorschotten :                                | 0.00   |
|            |                   |        |        | totaal te betalen op 31/03/2023 :                       | 479.32 |

## 15 0501 (5-15)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2020 | A 168             | 456.60 |        | S1 alle privatieven per aandeel #/1.000 |        |
| 05/01/2021 | uw betaling       |        | 298.24 | 2113.94 * 32.00/1000.00 =               | 67.65  |
| 09/02/2021 | uw betaling A 168 |        | 456.60 | S2 alle privatieven per aantal #/22     |        |
| 31/03/2021 | opname in A 169   | 298.24 |        | 1511.61 * 1.00/22.00 =                  | 68.71  |
| 31/03/2021 | A 169             | 84.56  |        | S3 koud- en warm water, verwarming      |        |
| 11/05/2021 | uw betaling A 169 |        | 84.56  | * koud water                            |        |
| 30/06/2021 | A 170             | 228.47 |        | opname 30/09/2022 : 101.00              |        |
| 28/09/2021 | uw betaling A 170 |        | 228.47 | opname 31/03/2023 : 120.40              |        |
| 30/09/2021 | A 171             | 419.69 |        | verbruik = 19.4                         |        |
| 31/12/2021 | opname in A 172   |        | 419.69 | 19.4 x 5.63 + 53.00 - (1x10.60) =       | 151.62 |
| 31/12/2021 | A 172             | 640.86 |        | * warm water                            |        |
| 15/02/2022 | uw betaling A 172 |        | 640.86 | opname 30/09/2022 : 98.40               |        |
| 31/03/2022 | A 173             | 674.79 |        | schatting 31/03/2023 : 100.00           |        |
| 30/06/2022 | opname in A 174   |        | 674.79 | verbruik = 1.6                          |        |
| 30/06/2022 | A 174             | 889.79 |        | 1.6 x 12.00 + 0.00 - (1x0.00) =         | 19.20  |
| 04/08/2022 | uw betaling       |        | 674.79 | * verwarming                            |        |
| 25/08/2022 | uw betaling A 174 |        | 889.79 | opname 30/09/2022 : 14850.00            |        |
| 30/09/2022 | opname in A 175   | 674.79 |        | schatting 31/03/2023 : 14925.00         |        |
| 30/09/2022 | A 175             | 18.54  |        | verbruik = 75.0                         |        |
|            |                   |        |        | 75.0 x 1.22 + 0.00 - (1x0.00) =         | 91.50  |
|            |                   |        |        | * verlies CV : 20% v/h gas              |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                            |        |        |  |   |        |
|----------------------------|--------|--------|--|---|--------|
| 31/12/2022 opname in A 176 |        | 18.54  |  | 1575.00 * 32.00/1000.00 =                               | 50.40  |
| 31/12/2022 A 176           | 165.17 |        |  | S4 private kosten                                       |        |
| 22/03/2023 uw betaling     |        | 18.54  |  | rechtstreekse aanrekening                               | 0.00   |
| 22/03/2023 uw betaling     |        | 146.63 |  | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
| 31/03/2023 A 177           | 490.38 |        |  | 742.00 * 1.00/18.00 =                                   | 41.23  |
|                            |        |        |  | S6 reservefonds volgens aandelen #/1.000                |        |
|                            |        |        |  | 2.00 * 32.00/1000.00 =                                  | 0.07   |
|                            |        |        |  | uw aandeel in deze afrekening :                         | 490.38 |
|                            |        |        |  | op heden openstaande rekeningen :                       | 0.00   |
|                            |        |        |  | gevraagde voorschotten :                                | 0.00   |
|                            |        |        |  | totaal te betalen op 31/03/2023 :                       | 490.38 |

## 16 0503 (5-16)

| datum                        | detail | debet  | credit |   |        |
|------------------------------|--------|--------|--------|---|--------|
|                              |        |        |        | S1 alle privatieveen per aandeel #/1.000                |        |
|                              |        |        |        | 2113.94 * 28.00/1000.00 =                               | 59.20  |
| 31/12/2020 A 168             |        | 138.40 |        | S2 alle privatieveen per aantal #/22                    |        |
| 25/01/2021 uw betaling A 168 |        |        | 138.40 | 1511.61 * 1.00/22.00 =                                  | 68.71  |
| 31/03/2021 A 169             |        | 430.24 |        | S3 koud- en warm water, verwarming                      |        |
| 18/05/2021 uw betaling A 169 |        |        | 430.24 | * koud water  |        |
| 30/06/2021 A 170             |        | 207.09 |        | opname 30/09/2022 : 53.00                               |        |
| 16/08/2021 uw betaling A 170 |        |        | 207.09 | opname 31/03/2023 : 53.20                               |        |
| 30/09/2021 A 171             |        | 275.38 |        | verbruik = 0.2  |        |
| 16/11/2021 uw betaling A 171 |        |        | 275.38 | 0.2 x 5.63 + 53.00 =                                    | 54.13  |
| 31/12/2021 A 172             |        | 195.18 |        | * warm water  |        |
| 31/03/2022 opname in A 173   |        |        | 195.18 | opname 30/09/2022 : 20.60                               |        |
| 31/03/2022 A 173             |        | 861.96 |        | opname 31/03/2023 : 20.60                               |        |
| 09/05/2022 uw betaling A 173 |        |        | 861.96 | verbruik = 0.0  |        |
| 30/06/2022 A 174             |        | 187.03 |        | 0.0 x 12.00 + 0.00 =                                    | 0.00   |
| 30/09/2022 opname in A 175   |        |        | 187.03 | * verwarming  |        |
| 30/09/2022 A 175             |        | 474.96 |        | opname 30/09/2022 : 8639.70                             |        |
| 03/12/2022 uw betaling A 175 |        |        | 474.96 | opname 31/03/2023 : 8665.00                             |        |
| 31/12/2022 A 176             |        | 136.06 |        | verbruik = 25.3   |        |
| 14/01/2023 uw betaling A 176 |        |        | 136.06 | 25.3 x 1.22 + 0.00 =                                    | 30.87  |
| 31/03/2023 A 177             |        | 298.30 |        | * verlies CV : 20% v/h gas                              |        |
|                              |        |        |        | 1575.00 * 28.00/1000.00 =                               | 44.10  |
|                              |        |        |        | S4 private kosten                                       |        |
|                              |        |        |        | rechtstreekse aanrekening                               | 0.00   |
|                              |        |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|                              |        |        |        | 742.00 * 1.00/18.00 =                                   | 41.23  |
|                              |        |        |        | S6 reservefonds volgens aandelen #/1.000                |        |
|                              |        |        |        | 2.00 * 28.00/1000.00 =                                  | 0.06   |
|                              |        |        |        | uw aandeel in deze afrekening :                         | 298.30 |
|                              |        |        |        | op heden openstaande rekeningen :                       | 0.00   |
|                              |        |        |        | gevraagde voorschotten :                                | 0.00   |
|                              |        |        |        | totaal te betalen op 31/03/2023 :                       | 298.30 |

## 17 0502 (5-17)

| datum                        | detail | debet   | credit  |   |        |
|------------------------------|--------|---------|---------|---|--------|
|                              |        |         |         | S1 alle privatieveen per aandeel #/1.000                |        |
|                              |        |         |         | 2113.94 * 60.00/1000.00 =                               | 126.84 |
| 31/12/2020 A 168             |        | 226.47  |         | S2 alle privatieveen per aantal #/22                    |        |
| 20/01/2021 uw betaling A 168 |        |         | 226.47  | 1511.61 * 1.00/22.00 =                                  | 68.71  |
| 31/03/2021 A 169             |        | 994.96  |         | S3 koud- en warm water, verwarming                      |        |
| 18/05/2021 uw betaling A 169 |        |         | 994.96  | * koud water  |        |
| 30/06/2021 A 170             |        | 378.16  |         | opname 30/09/2022 : 179.00                              |        |
| 16/08/2021 uw betaling A 170 |        |         | 378.16  | opname 31/03/2023 : 184.40                              |        |
| 30/09/2021 A 171             |        | 652.84  |         | verbruik = 5.4  |        |
| 16/11/2021 uw betaling A 171 |        |         | 652.84  | 5.4 x 5.63 + 53.00 =                                    | 83.40  |
| 31/12/2021 A 172             |        | 352.65  |         | * warm water  |        |
| 24/01/2022 uw betaling A 172 |        |         | 195.18  | opname 30/09/2022 : 90.80                               |        |
| 31/03/2022 opname in A 173   |        |         | 157.47  | opname 31/03/2023 : 92.80                               |        |
| 31/03/2022 A 173             |        | 1139.32 |         | verbruik = 2.0  |        |
| 09/05/2022 uw betaling A 173 |        |         | 1139.32 | 2.0 x 12.00 + 0.00 =                                    | 24.00  |
| 30/06/2022 A 174             |        | 329.81  |         | * verwarming  |        |
| 30/09/2022 opname in A 175   |        |         | 329.81  | opname 30/09/2022 : 14199.70                            |        |
| 30/09/2022 A 175             |        | 965.67  |         | opname 31/03/2023 : 14378.00                            |        |
| 03/12/2022 uw betaling A 175 |        |         | 956.67  | verbruik = 178.3  |        |
| 31/12/2022 opname in A 176   |        |         | 9.00    | 178.3 x 1.22 + 0.00 =                                   | 217.53 |
| 31/12/2022 A 176             |        | 229.60  |         | * verlies CV : 20% v/h gas                              |        |
| 14/01/2023 uw betaling A 176 |        |         | 229.60  | 1575.00 * 60.00/1000.00 =                               | 94.50  |
| 31/03/2023 A 177             |        | 656.33  |         | S4 private kosten                                       |        |
|                              |        |         |         | rechtstreekse aanrekening                               | 0.00   |
|                              |        |         |         | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|                              |        |         |         | 742.00 * 1.00/18.00 =                                   | 41.23  |
|                              |        |         |         | S6 reservefonds volgens aandelen #/1.000                |        |
|                              |        |         |         | 2.00 * 60.00/1000.00 =                                  | 0.12   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  | uw aandeel in deze afrekening :   |        |
|------------|-------------------|---------|---------|-----------------------------------|--------|
| 31/12/2020 | A 168             | 226.47  |         |                                   | 656.33 |
| 20/01/2021 | uw betaling A 168 |         | 226.47  | op heden openstaande rekeningen : | 0.00   |
| 31/03/2021 | A 169             | 994.96  |         | gevraagde voorschotten :          | 0.00   |
| 18/05/2021 | uw betaling A 169 |         | 994.96  | totaal te betalen op 31/03/2023 : | 656.33 |
| 30/06/2021 | A 170             | 378.16  |         |                                   |        |
| 16/08/2021 | uw betaling A 170 |         | 378.16  |                                   |        |
| 30/09/2021 | A 171             | 652.84  |         |                                   |        |
| 16/11/2021 | uw betaling A 171 |         | 652.84  |                                   |        |
| 31/12/2021 | A 172             | 352.65  |         |                                   |        |
| 24/01/2022 | uw betaling A 172 |         | 195.18  |                                   |        |
| 31/03/2022 | opname in A 173   |         | 157.47  |                                   |        |
| 31/03/2022 | A 173             | 1139.32 |         |                                   |        |
| 09/05/2022 | uw betaling A 173 |         | 1139.32 |                                   |        |
| 30/06/2022 | A 174             | 329.81  |         |                                   |        |
| 30/09/2022 | opname in A 175   |         | 329.81  |                                   |        |
| 30/09/2022 | A 175             | 965.67  |         |                                   |        |
| 03/12/2022 | uw betaling A 175 |         | 956.67  |                                   |        |
| 31/12/2022 | opname in A 176   |         | 9.00    |                                   |        |
| 31/12/2022 | A 176             | 229.60  |         |                                   |        |
| 14/01/2023 | uw betaling A 176 |         | 229.60  |                                   |        |
| 31/03/2023 | A 177             | 656.33  |         |                                   |        |

## 18 0601 (6-18)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2020 | A 168             | 149.41 |        | S1 alle privatieven per aandeel #/1.000                 |        |
|            |                   |        |        | 2113.94 * 32.00/1000.00 =                               | 67.65  |
| 29/01/2021 | uw betaling A 168 |        | 149.41 | S2 alle privatieven per aantal #/22                     |        |
| 31/03/2021 | A 169             | 285.34 |        | 1511.61 * 1.00/22.00 =                                  | 68.71  |
| 28/05/2021 | uw betaling A 169 |        | 285.34 | S3 koud- en warm water, verwarming                      |        |
| 30/06/2021 | A 170             | 228.47 |        | * koud water  |        |
| 30/08/2021 | uw betaling A 170 |        | 228.47 | opname 30/09/2022 : 12.80                               |        |
| 30/09/2021 | A 171             | 251.12 |        | opname 31/03/2023 : 12.80                               |        |
| 01/12/2021 | uw betaling A 171 |        | 251.12 | verbruik = 0.0  |        |
| 31/12/2021 | A 172             | 214.87 |        | 0.0 x 5.63 + 53.00 =                                    | 53.00  |
| 14/02/2022 | uw betaling A 172 |        | 214.87 | * warm water  |        |
| 31/03/2022 | A 173             | 597.38 |        | opname 30/09/2022 : 5.30                                |        |
| 31/05/2022 | uw betaling A 173 |        | 597.38 | opname 31/03/2023 : 5.30                                |        |
| 30/06/2022 | A 174             | 204.88 |        | verbruik = 0.0  |        |
| 10/08/2022 | uw betaling A 174 |        | 204.88 | 0.0 x 12.00 + 0.00 =                                    | 0.00   |
| 30/09/2022 | A 175             | 259.59 |        | * verwarming  |        |
| 14/12/2022 | uw betaling A 175 |        | 259.59 | opname 30/09/2022 : 10816.40                            |        |
| 31/12/2022 | A 176             | 146.63 |        | opname 31/03/2023 : 10816.40                            |        |
| 31/01/2023 | uw betaling A 176 |        | 146.63 | verbruik = 0.0  |        |
| 31/03/2023 | A 177             | 281.06 |        | 0.0 x 1.22 + 0.00 =                                     | 0.00   |
|            |                   |        |        | * verlies CV : 20% v/h gas                              |        |
|            |                   |        |        | 1575.00 * 32.00/1000.00 =                               | 50.40  |
|            |                   |        |        | S4 private kosten                                       |        |
|            |                   |        |        | rechtstreekse aanrekening                               | 0.00   |
|            |                   |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|            |                   |        |        | 742.00 * 1.00/18.00 =                                   | 41.23  |
|            |                   |        |        | S6 reservefonds volgens aandelen #/1.000                |        |
|            |                   |        |        | 2.00 * 32.00/1000.00 =                                  | 0.07   |
|            |                   |        |        | uw aandeel in deze afrekening :                         | 281.06 |
|            |                   |        |        | op heden openstaande rekeningen :                       | 0.00   |
|            |                   |        |        | gevraagde voorschotten :                                | 0.00   |
|            |                   |        |        | totaal te betalen op 31/03/2023 :                       | 281.06 |

## 19 0603 (6-19)

| datum      | detail            | debet  | credit |   |       |
|------------|-------------------|--------|--------|---|-------|
| 31/12/2020 | A 168             | 138.40 |        | S1 alle privatieven per aandeel #/1.000 |       |
|            |                   |        |        | 2113.94 * 28.00/1000.00 =               | 59.20 |
| 20/01/2021 | uw betaling A 168 |        | 138.40 | S2 alle privatieven per aantal #/22     |       |
| 31/03/2021 | A 169             | 287.62 |        | 1511.61 * 1.00/22.00 =                  | 68.71 |
| 10/05/2021 | uw betaling A 169 |        | 287.62 | S3 koud- en warm water, verwarming      |       |
| 30/06/2021 | A 170             | 207.09 |        | * koud water                            |       |
| 05/08/2021 | uw betaling A 170 |        | 207.09 | opname 30/09/2022 : 38.00               |       |
| 30/09/2021 | A 171             | 257.73 |        | opname 31/03/2023 : 40.10               |       |
| 25/11/2021 | uw betaling A 171 |        | 257.73 | verbruik = 2.1                          |       |
| 31/12/2021 | A 172             | 195.18 |        | 2.1 x 5.63 + 53.00 =                    | 64.82 |
| 28/01/2022 | uw betaling A 172 |        | 195.18 | * warm water                            |       |
| 31/03/2022 | A 173             | 627.83 |        | opname 30/09/2022 : 14.10               |       |
| 17/05/2022 | uw betaling A 173 |        | 627.83 | opname 31/03/2023 : 14.80               |       |
| 30/06/2022 | A 174             | 187.03 |        | verbruik = 0.7                          |       |
| 22/07/2022 | uw betaling A 174 |        | 187.03 | 0.7 x 12.00 + 0.00 =                    | 8.40  |
| 30/09/2022 | A 175             | 273.15 |        | * verwarming                            |       |
| 21/12/2022 | uw betaling A 175 |        | 273.15 | opname 30/09/2022 : 1111.30             |       |
| 31/12/2022 | A 176             | 136.06 |        | opname 31/03/2023 : 1125.00             |       |
| 17/01/2023 | uw betaling A 176 |        | 136.06 | verbruik = 13.7                         |       |
|            |                   |        |        | 13.7 x 1.22 + 0.00 =                    | 16.71 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                  |        |  |  |  |        |
|------------------|--------|--|--|--|--------|
| 31/03/2023 A 177 | 303.23 |  |  | * verlies CV : 20% v/h gas<br>1575.00 * 28.00/1000.00 =                          | 44.10  |
|                  |        |  |  | S4 private kosten<br>rechtstreekse aanrekening                                   | 0.00   |
|                  |        |  |  | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                  |        |  |  | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 28.00/1000.00 =               | 0.06   |
|                  |        |  |  | uw aandeel in deze afrekening :  | 303.23 |
|                  |        |  |  | op heden openstaande rekeningen :  | 0.00   |
|                  |        |  |  | gevraagde voorschotten :   | 0.00   |
|                  |        |  |  | totaal te betalen op 31/03/2023 :  | 303.23 |

## 20 0602 (6-20)

| datum                        | detail | debet  | credit |  |        |
|------------------------------|--------|--------|--------|--|--------|
| 31/12/2020 A 168             |        | 226.47 |        | S1 alle privatieven per aandeel #/1.000<br>2113.94 * 60.00/1000.00 =             | 126.84 |
| 02/02/2021 uw betaling A 168 |        |        | 226.47 | S2 alle privatieven per aantal #/22<br>1511.61 * 1.00/22.00 =                    | 68.71  |
| 31/03/2021 A 169             |        | 429.11 |        | S3 koud- en warm water, verwarming   |        |
| 18/05/2021 uw betaling A 169 |        |        | 429.11 | * koud water   |        |
| 30/06/2021 A 170             |        | 378.16 |        | opname 30/09/2022 : 110.00   |        |
| 10/08/2021 uw betaling A 170 |        |        | 378.16 | opname 31/03/2023 : 110.00   |        |
| 30/09/2021 A 171             |        | 496.87 |        | verbruik = 0.0   |        |
| 16/11/2021 uw betaling A 171 |        |        | 496.87 | 0.0 x 5.63 + 53.00 =   | 53.00  |
| 31/12/2021 A 172             |        | 352.65 |        | * warm water   |        |
| 01/02/2022 uw betaling A 172 |        |        | 352.65 | opname 30/09/2022 : 88.20  |        |
| 31/03/2022 A 173             |        | 696.02 |        | opname 31/03/2023 : 88.30  |        |
| 04/04/2022 uw betaling A 173 |        |        | 626.84 | verbruik = 0.1   |        |
| 29/04/2022 Terugbetaling     |        | 626.84 |        | 0.1 x 12.00 + 0.00 =   | 1.20   |
| 20/05/2022 uw betaling A 173 |        |        | 696.02 | * verwarming   |        |
| 30/06/2022 A 174             |        | 329.81 |        | opname 30/09/2022 : 11516.80   |        |
| 19/07/2022 uw betaling A 174 |        |        | 329.81 | opname 31/03/2023 : 11518.00   |        |
| 30/09/2022 A 175             |        | 455.04 |        | verbruik = 1.2   |        |
| 31/12/2022 opname in A 176   |        |        | 455.04 | 1.2 x 1.22 + 0.00 =  | 1.46   |
| 31/12/2022 A 176             |        | 675.64 |        | * verlies CV : 20% v/h gas<br>1575.00 * 60.00/1000.00 =                          | 94.50  |
| 24/01/2023 uw betaling A 176 |        |        | 675.64 | S4 private kosten<br>rechtstreekse aanrekening                                   | 0.00   |
| 31/03/2023 A 177             |        | 387.06 |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                              |        |        |        | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 60.00/1000.00 =               | 0.12   |
|                              |        |        |        | uw aandeel in deze afrekening :  | 387.06 |
|                              |        |        |        | op heden openstaande rekeningen :  | 0.00   |
|                              |        |        |        | gevraagde voorschotten :   | 0.00   |
|                              |        |        |        | totaal te betalen op 31/03/2023 :  | 387.06 |

## 21 0701 (7-21/22)

| datum                        | detail | debet   | credit  |  |        |
|------------------------------|--------|---------|---------|--|--------|
| 31/12/2020 A 168             |        | 760.27  |         | S1 alle privatieven per aandeel #/1.000<br>2113.94 * 100.00/1000.00 =            | 211.40 |
| 31/03/2021 opname in A 169   |        |         | 760.27  | S2 alle privatieven per aantal #/22<br>1511.61 * 1.00/22.00 =                    | 68.71  |
| 31/03/2021 A 169             |        | 1793.83 |         | S3 koud- en warm water, verwarming   |        |
| 04/06/2021 uw betaling A 169 |        |         | 1793.83 | * koud water   |        |
| 30/06/2021 A 170             |        | 592.00  |         | opname 30/09/2022 : 339.20   |        |
| 09/08/2021 uw betaling A 170 |        |         | 592.00  | opname 31/03/2023 : 339.20   |        |
| 30/09/2021 A 171             |        | 494.10  |         | verbruik = 0.0   |        |
| 18/11/2021 uw betaling A 171 |        |         | 494.10  | 0.0 x 5.63 + 53.00 =   | 53.00  |
| 31/12/2021 A 172             |        | 549.49  |         | * warm water   |        |
| 31/03/2022 opname in A 173   |        |         | 549.49  | opname 30/09/2022 : 0.00   |        |
| 31/03/2022 A 173             |        | 1432.10 |         | opname 31/03/2023 : 8.80   |        |
| 19/05/2022 uw betaling A 173 |        |         | 1432.10 | verbruik = 8.8   |        |
| 30/06/2022 A 174             |        | 508.28  |         | 8.8 x 12.00 + 0.00 =   | 105.60 |
| 26/07/2022 uw betaling A 174 |        |         | 508.28  | * verwarming   |        |
| 30/09/2022 A 175             |        | 560.41  |         | opname 30/09/2022 : 16417.00   |        |
| 04/12/2022 uw betaling A 175 |        |         | 560.41  | opname 31/03/2023 : 16483.00   |        |
| 31/12/2022 A 176             |        | 326.27  |         | verbruik = 66.0  |        |
| 13/01/2023 uw betaling A 176 |        |         | 326.27  | 66.0 x 1.22 + 0.00 =   | 80.52  |
| 31/03/2023 A 177             |        | 718.16  |         | * verlies CV : 20% v/h gas<br>1575.00 * 100.00/1000.00 =                         | 157.50 |
|                              |        |         |         | S4 private kosten<br>rechtstreekse aanrekening                                   | 0.00   |
|                              |        |         |         | S5 allen uitgez GV en kelder volgens gelijke delen #/18<br>742.00 * 1.00/18.00 = | 41.23  |
|                              |        |         |         | S6 reservefonds volgens aandelen #/1.000<br>2.00 * 100.00/1000.00 =              | 0.20   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |                                   |        |
|------------|-------------------|---------|---------|-----------------------------------|--------|
| 31/12/2020 | A 168             | 760.27  |         | uw aandeel in deze afrekening :   | 718.16 |
| 31/03/2021 | opname in A 169   |         | 760.27  |                                   |        |
| 31/03/2021 | A 169             | 1793.83 |         | op heden openstaande rekeningen : | 0.00   |
| 04/06/2021 | uw betaling A 169 |         | 1793.83 | gevraagde voorschotten :          | 0.00   |
| 30/06/2021 | A 170             | 592.00  |         |                                   |        |
| 09/08/2021 | uw betaling A 170 |         | 592.00  | totaal te betalen op 31/03/2023 : | 718.16 |
| 30/09/2021 | A 171             | 494.10  |         |                                   |        |
| 18/11/2021 | uw betaling A 171 |         | 494.10  |                                   |        |
| 31/12/2021 | A 172             | 549.49  |         |                                   |        |
| 31/03/2022 | opname in A 173   |         | 549.49  |                                   |        |
| 31/03/2022 | A 173             | 1432.10 |         |                                   |        |
| 19/05/2022 | uw betaling A 173 |         | 1432.10 |                                   |        |
| 30/06/2022 | A 174             | 508.28  |         |                                   |        |
| 26/07/2022 | uw betaling A 174 |         | 508.28  |                                   |        |
| 30/09/2022 | A 175             | 560.41  |         |                                   |        |
| 04/12/2022 | uw betaling A 175 |         | 560.41  |                                   |        |
| 31/12/2022 | A 176             | 326.27  |         |                                   |        |
| 13/01/2023 | uw betaling A 176 |         | 326.27  |                                   |        |
| 31/03/2023 | A 177             | 718.16  |         |                                   |        |

## 22 0801 (8-23)

| datum      | detail            | debet  | credit |   |        |
|------------|-------------------|--------|--------|---|--------|
| 31/12/2020 | A 168             | 198.95 |        | S1 alle privatieveen per aandeel #/1.000                |        |
| 19/01/2021 | uw betaling A 168 |        | 198.95 | 2113.94 * 50.00/1000.00 =                               | 105.70 |
| 31/03/2021 | A 169             | 442.80 |        | S2 alle privatieveen per aantal #/22                    |        |
| 05/05/2021 | uw betaling A 169 |        | 442.80 | 1511.61 * 1.00/22.00 =                                  | 68.71  |
| 30/06/2021 | A 170             | 324.70 |        | S3 koud- en warm water, verwarming                      |        |
| 03/08/2021 | uw betaling A 170 |        | 324.70 | * koud water  |        |
| 30/09/2021 | A 171             | 433.54 |        | opname 30/09/2022 : 89.00                               |        |
| 16/11/2021 | uw betaling A 171 |        | 433.54 | opname 31/03/2023 : 90.30                               |        |
| 31/12/2021 | A 172             | 303.44 |        | verbruik = 1.3  |        |
| 22/01/2022 | uw betaling A 172 |        | 303.44 | 1.3 x 5.63 + 53.00 =                                    | 60.32  |
| 31/03/2022 | A 173             | 742.67 |        | * warm water  |        |
| 06/05/2022 | uw betaling A 173 |        | 742.67 | opname 30/09/2022 : 92.30                               |        |
| 30/06/2022 | A 174             | 285.19 |        | opname 31/03/2023 : 92.90                               |        |
| 12/07/2022 | uw betaling A 174 |        | 285.19 | verbruik = 0.6  |        |
| 30/09/2022 | A 175             | 380.88 |        | 0.6 x 12.00 + 0.00 =                                    | 7.20   |
| 01/12/2022 | uw betaling A 175 |        | 380.00 | * verwarming  |        |
| 31/12/2022 | opname in A 176   |        | 0.88   | opname 30/09/2022 : 14889.00                            |        |
| 31/12/2022 | A 176             | 195.06 |        | opname 31/03/2023 : 14928.00                            |        |
| 12/01/2023 | uw betaling A 176 |        | 195.06 | verbruik = 39.0   |        |
| 31/03/2023 | A 177             | 409.59 |        | 39.0 x 1.22 + 0.00 =                                    | 47.58  |
|            |                   |        |        | * verlies CV : 20% v/h gas                              |        |
|            |                   |        |        | 1575.00 * 50.00/1000.00 =                               | 78.75  |
|            |                   |        |        | S4 private kosten                                       |        |
|            |                   |        |        | rechtstreekse aanrekening                               | 0.00   |
|            |                   |        |        | S5 allen uitgez GV en kelder volgens gelijke delen #/18 |        |
|            |                   |        |        | 742.00 * 1.00/18.00 =                                   | 41.23  |
|            |                   |        |        | S6 reservefonds volgens aandelen #/1.000                |        |
|            |                   |        |        | 2.00 * 50.00/1000.00 =                                  | 0.10   |
|            |                   |        |        | uw aandeel in deze afrekening :                         | 409.59 |
|            |                   |        |        | op heden openstaande rekeningen :                       | 0.00   |
|            |                   |        |        | gevraagde voorschotten :                                | 0.00   |
|            |                   |        |        | totaal te betalen op 31/03/2023 :                       | 409.59 |

## 001 vorige eigenaar

| datum      | detail                         | debet  | credit |
|------------|--------------------------------|--------|--------|
| 14/03/2023 | kostenaandeel 01/01/23-14/03/2 | 147.38 |        |
| 31/03/2023 | werkingfonds                   |        | 260.00 |
| 31/03/2023 | opname in A 177                | 112.62 |        |
| 31/03/2023 | overdracht A 177               |        | 112.62 |

## 007 vorige eigenaar

| datum      | detail           | debet  | credit |
|------------|------------------|--------|--------|
| 17/10/2022 | A175             | 505.41 |        |
| 31/10/2022 | werkingfonds     |        | 312.00 |
| 31/12/2022 | opname in A 176  |        | 193.41 |
| 31/12/2022 | overdracht A 176 | 193.41 |        |
| 31/03/2023 | opname in A 177  |        | 193.41 |
| 31/03/2023 | overdracht A 177 | 193.41 |        |