

**Verdelingstabel**

| Eigendom           | aandelen | S 1<br>S 12     | S 2<br>S 13  | S 3<br>AFREK     | S 4<br>SCHULD   | S 5<br>VRSCHT | S 6<br>TOTAAL  | S 7   | S 8   | S 9  | S 10  | S 11   |
|--------------------|----------|-----------------|--------------|------------------|-----------------|---------------|----------------|-------|-------|------|-------|--------|
| 1 ATHOS 0001 R1    | 322.0    | 96.77<br>31.57  | 0.00<br>0.00 | 96.86<br>225.20  | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>225.20 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 2 ATHOS 0002 R2    | 454.0    | 136.43<br>36.31 | 0.00<br>0.00 | 111.39<br>284.13 | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>284.13 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 3 ATHOS 0102 E1    | 344.0    | 103.38<br>36.31 | 0.00<br>0.00 | 111.39<br>251.08 | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>251.08 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 4 ATHOS 0101 E2    | 429.0    | 128.92<br>46.09 | 0.00<br>0.00 | 141.41<br>316.42 | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>316.42 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 5 ATHOS 0202 E7    | 344.0    | 103.38<br>36.31 | 0.00<br>0.00 | 111.39<br>251.08 | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>251.08 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 6 ATHOS 0201 E8    | 429.0    | 128.92<br>46.41 | 0.00<br>0.00 | 142.38<br>332.71 | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>332.71 | 0.00  | 0.00  | 0.00 | 0.00  | 15.00  |
| 7 ATHOS 0302 E13   | 344.0    | 103.38<br>36.31 | 0.00<br>0.00 | 111.39<br>251.08 | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>251.08 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 8 ATHOS 0301 E14   | 429.0    | 128.92<br>46.41 | 0.00<br>0.00 | 142.38<br>377.07 | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>377.07 | 0.00  | 0.00  | 0.00 | 0.00  | 59.36  |
| 9 PORTHOS 0001 R3  | 322.0    | 96.77<br>31.57  | 0.00<br>0.00 | 0.00<br>145.94   | 0.00<br>0.00    | 17.60<br>0.00 | 0.00<br>145.94 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 10 PORTHOS 0002 R4 | 454.0    | 136.43<br>36.31 | 0.00<br>0.00 | 0.00<br>253.40   | 0.00<br>0.00    | 20.24<br>0.00 | 0.00<br>253.40 | 0.00  | 0.00  | 0.00 | 0.00  | 60.42  |
| 11 PORTHOS 0102 E3 | 344.0    | 103.38<br>36.31 | 0.00<br>0.00 | 0.00<br>159.93   | 0.00<br>0.00    | 20.24<br>0.00 | 0.00<br>159.93 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 12 PORTHOS 0101 E4 | 429.0    | 128.92<br>46.09 | 0.00<br>0.00 | 0.00<br>300.71   | 0.00<br>-265.20 | 25.70<br>0.00 | 0.00<br>35.51  | 0.00  | 0.00  | 0.00 | 0.00  | 100.00 |
| 13 PORTHOS 0202 E9 | 344.0    | 103.38<br>36.31 | 0.00<br>0.00 | 0.00<br>159.93   | 0.00<br>0.00    | 20.24<br>0.00 | 0.00<br>159.93 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 14 PORTHOS 0201 10 | 429.0    | 128.92<br>46.41 | 0.00<br>0.00 | 0.00<br>216.20   | 0.00<br>499.74  | 25.88<br>0.00 | 0.00<br>715.94 | 0.00  | 0.00  | 0.00 | 0.00  | 14.99  |
| 15 PORTHOS 0302 15 | 344.0    | 103.38<br>36.31 | 0.00<br>0.00 | 0.00<br>159.93   | 0.00<br>0.00    | 20.24<br>0.00 | 0.00<br>159.93 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 16 PORTHOS 0301 16 | 429.0    | 128.92<br>46.41 | 0.00<br>0.00 | 0.00<br>201.21   | 0.00<br>0.00    | 25.88<br>0.00 | 0.00<br>201.21 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00   |
| 17 ARAMIS 0002 R5  | 454.0    | 136.43<br>32.20 | 0.00<br>0.00 | 0.00<br>288.77   | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>288.77 | 50.14 | 70.00 | 0.00 | 0.00  | 0.00   |
| 18 ARAMIS 0001 R6  | 323.0    | 97.07<br>26.84  | 0.00<br>0.00 | 0.00<br>235.70   | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>235.70 | 41.79 | 70.00 | 0.00 | 0.00  | 0.00   |
| 19 ARAMIS 0102 E5  | 451.0    | 135.53<br>41.67 | 0.00<br>0.00 | 0.00<br>312.09   | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>312.09 | 64.89 | 70.00 | 0.00 | 0.00  | 0.00   |
| 20 ARAMIS 0101 E6  | 560.0    | 168.28<br>43.88 | 0.00<br>0.00 | 0.00<br>350.49   | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>350.49 | 68.33 | 70.00 | 0.00 | 0.00  | 0.00   |
| 21 ARAMIS 0202 E11 | 371.0    | 111.49<br>35.67 | 0.00<br>0.00 | 0.00<br>272.71   | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>272.71 | 55.55 | 70.00 | 0.00 | 0.00  | 0.00   |
| 22 ARAMIS 0201 E12 | 640.0    | 192.32<br>49.88 | 0.00<br>0.00 | 0.00<br>389.87   | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>389.87 | 77.67 | 70.00 | 0.00 | 0.00  | 0.00   |
| 23 ARAMIS 0302 E17 | 451.0    | 135.53<br>41.67 | 0.00<br>0.00 | 0.00<br>312.09   | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>312.09 | 64.89 | 70.00 | 0.00 | 0.00  | 0.00   |
| 24 ARAMIS 0301 E18 | 560.0    | 168.28<br>43.88 | 0.00<br>0.00 | 0.00<br>350.49   | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>350.49 | 68.33 | 70.00 | 0.00 | 0.00  | 0.00   |
| 25 GARAGE 1        | 77.0     | 0.00<br>0.00    | 0.00<br>0.00 | 0.00<br>22.62    | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>22.62  | 0.00  | 0.00  | 0.00 | 22.62 | 0.00   |
| 26 GARAGE 2        | 124.0    | 0.00<br>0.00    | 0.00<br>0.00 | 0.00<br>22.62    | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>22.62  | 0.00  | 0.00  | 0.00 | 22.62 | 0.00   |
| 27 GARAGE 3        | 166.0    | 0.00<br>0.00    | 0.00<br>0.00 | 0.00<br>22.62    | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>22.62  | 0.00  | 0.00  | 0.00 | 22.62 | 0.00   |
| 28 GARAGE 4        | 99.0     | 0.00<br>0.00    | 0.00<br>0.00 | 0.00<br>22.62    | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>22.62  | 0.00  | 0.00  | 0.00 | 22.62 | 0.00   |
| 29 GARAGE 5        | 100.0    | 0.00<br>0.00    | 0.00<br>0.00 | 0.00<br>22.62    | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>22.62  | 0.00  | 0.00  | 0.00 | 22.62 | 0.00   |
| 30 GARAGE 6        | 113.0    | 0.00<br>0.00    | 0.00<br>0.00 | 0.00<br>22.62    | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>22.62  | 0.00  | 0.00  | 0.00 | 22.62 | 0.00   |
| 31 GARAGE 7        | 112.0    | 0.00<br>0.00    | 0.00<br>0.00 | 0.00<br>22.62    | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>22.62  | 0.00  | 0.00  | 0.00 | 22.62 | 0.00   |

**Verdelingstabel**

| Eigendom                      | aandelen | S 1<br>S 12       | S 2<br>S 13  | S 3<br>AFREK      | S 4<br>SCHULD   | S 5<br>VRSCHT  | S 6<br>TOTAAL   | S 7    | S 8    | S 9  | S 10   | S 11   |
|-------------------------------|----------|-------------------|--------------|-------------------|-----------------|----------------|-----------------|--------|--------|------|--------|--------|
| 32 GARAGE 8                   | 112.0    | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>72.62     | 0.00<br>0.00    | 0.00<br>0.00   | 0.00<br>72.62   | 0.00   | 0.00   | 0.00 | 22.62  | 50.00  |
| 33 GARAGE 9                   | 97.0     | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>22.62     | 0.00<br>0.00    | 0.00<br>0.00   | 0.00<br>22.62   | 0.00   | 0.00   | 0.00 | 22.62  | 0.00   |
| 34 GARAGE 10                  | 0.0      | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>0.00    | 0.00<br>0.00   | 0.00<br>0.00    | 0.00   | 0.00   | 0.00 | 0.00   | 0.00   |
| 35 GARAGE 11                  | 0.0      | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>0.00    | 0.00<br>0.00   | 0.00<br>0.00    | 0.00   | 0.00   | 0.00 | 0.00   | 0.00   |
| 36 GARAGE 12                  | 0.0      | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>0.00    | 0.00<br>0.00   | 0.00<br>0.00    | 0.00   | 0.00   | 0.00 | 0.00   | 0.00   |
| 37 GARAGE 13                  | 0.0      | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>0.00    | 0.00<br>0.00   | 0.00<br>0.00    | 0.00   | 0.00   | 0.00 | 0.00   | 0.00   |
| 012 vorige eigenaar           | 0.0      | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>-384.80 | 0.00<br>0.00   | 0.00<br>-384.80 | 0.00   | 0.00   | 0.00 | 0.00   | 0.00   |
| <b>Totaal aandelen</b>        | 11000.00 |                   |              |                   |                 |                |                 |        |        |      |        |        |
| <b>verdeeld bedrag</b>        |          | 3005.13<br>947.13 | 0.00<br>0.00 | 968.59<br>6651.81 | 0.00<br>0.00    | 176.02<br>0.00 | 0.00<br>6501.55 | 491.59 | 560.00 | 0.00 | 203.58 | 299.77 |
| <b>te verdelen bedrag</b>     |          | 3004.98<br>946.98 | 0.00<br>0.00 | 968.56<br>6651.43 | 0.00<br>0.00    | 176.00<br>0.00 | 0.00<br>0.00    | 491.56 | 560.00 | 0.00 | 203.58 | 299.77 |
| <b>afronding -&gt; balans</b> |          | 0.15<br>0.15      | 0.00<br>0.00 | 0.03<br>0.38      | 0.00<br>0.00    | 0.02<br>0.00   | 0.00<br>0.00    | 0.03   | 0.00   | 0.00 | 0.00   | 0.00   |
| <b>saldo -&gt; balans</b>     |          | 0.00<br>0.00      | 0.00<br>0.00 | 0.00<br>0.00      | 0.00<br>0.00    | 0.00<br>0.00   | 0.00<br>0.00    | 0.00   | 0.00   | 0.00 | 0.00   | 0.00   |

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

- S 1 gebouw, kavels - volgens aandelen #/10.000
  - S 2 gebouw, kavels - volgens aantal #/24
  - S 3 Athos - volgens aandelen #/1.000
  - S 4 Athos - volgens aantal #/8
  - S 5 Porthos - volgens aandelen #/1.000
  - S 6 Porthos - volgens aantal #/8
  - S 7 Aramis - volgens aandelen #/1.000
  - S 8 Aramis - volgens aantal #/8
  - S 9 gebouw, garages - volgens aandelen #/1.000
  - S 10 gebouw, garages - volgens aantal #/9
  - S 11 private kosten (+) / opbrengsten (-)
  - S 12 algemeen, omgedeeld per blok #/3.000
  - S 13 syndicus
- 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> |      |                |                        |   |                |                |
| 01/01/2025   | 6816 | 600000         | private kost           | BW 3.94 à immo Muyle                    | 50.00          | S 11 - P 32    |
| 01/01/2025   | 6817 | 600000         | private kost           | BW 3.94 à Residentie VG                 | 100.00         | S 11 - P 12    |
| 31/03/2025   | 6818 | 600000         | private kost           | Lefevre L. nazicht cv ketel 0301        | 59.36          | S 11 - P 8     |
| 21/04/2025   | 6821 | 600000         | private kost           | Lefevre L. nazicht warm water app 00.02 | 60.42          | S 11 - P 10    |
| 27/05/2025   | 6834 | 600000         | private kost           | verwijderen rookdetector 0201           | 15.00          | S 11 - P 6     |
| 30/06/2025   | 6866 | 600000         | private kost           | verwijlintrest                          | 14.99          | S 11 - P 14    |
| 27/03/2025   | 6805 | 602000         | electriciteit Athos    | luminus vs                              | 97.00          | S 3            |
| 27/06/2025   | 6852 | 602000         | electriciteit Athos    | luminus vs                              | 97.00          | S 3            |
| 24/03/2025   | 6803 | 602001         | electriciteit Porthos  | luminus vs                              | 88.00          | S 5            |
| 24/06/2025   | 6850 | 602001         | electriciteit Porthos  | luminus vs                              | 88.00          | S 5            |
| 24/03/2025   | 6804 | 602003         | electriciteit Aramis   | luminus vs                              | 96.00          | S 7            |
| 24/06/2025   | 6851 | 602003         | electriciteit Aramis   | luminus vs                              | 96.00          | S 7            |
| 01/06/2025   | 6838 | 602010         | abonnement distributie | telenet prijsaanpassing Athos           | 6.22           | S 12           |
| 01/06/2025   | 6839 | 602010         | abonnement distributie | telenet prijsaanpassing Pothos          | 6.22           | S 12           |
| 01/06/2025   | 6840 | 602010         | abonnement distributie | telenet prijsaanpassing Aramis          | 6.22           | S 12           |
| 25/01/2025   | 6763 | 603000         | reiniging              | Vandeweghe 01/25                        | 110.00         | S 12           |
| 25/02/2025   | 6797 | 603000         | reiniging              | Vandeweghe R. 02/25                     | 110.00         | S 12           |
| 24/03/2025   | 6806 | 603000         | reiniging              | Vandeweghe R. 03/25                     | 110.00         | S 12           |
| 28/04/2025   | 6828 | 603000         | reiniging              | Vandeweghe R. 04/25                     | 110.00         | S 12           |
| 25/05/2025   | 6835 | 603000         | reiniging              | Vandeweghe 05/25                        | 110.00         | S 12           |
| 27/06/2025   | 6863 | 603000         | reiniging              | Vande weghe 06/25                       | 110.00         | S 12           |
| 13/01/2025   | 6761 | 603003         | reiniging - Aramamis   | Blanckaert sterfput                     | 25.00          | S 7            |
| 23/01/2025   | 6762 | 605100         | syndicus               | 01/25                                   | 534.76         | S 1            |
| 25/02/2025   | 6796 | 605100         | syndicus               | 02/25                                   | 534.76         | S 1            |
| 25/03/2025   | 6807 | 605100         | syndicus               | 03/25                                   | 534.76         | S 1            |
| 25/04/2025   | 6820 | 605100         | syndicus               | 04/25                                   | 534.76         | S 1            |
| 25/05/2025   | 6829 | 605100         | syndicus               | 05/25                                   | 534.76         | S 1            |
| 25/06/2025   | 6853 | 605100         | syndicus               | 06/25                                   | 534.76         | S 1            |
| 30/06/2025   | 6867 | 605100         | syndicus               | syndicvergoeding garages sem 1 2025     | 203.58         | S 10           |
| 30/06/2025   | 6867 | 605100         | syndicus               | syndicvergoeding garages sem 1 2025     |                | 203.58 S 1     |
| 02/03/2025   | 6802 | 606001         | water                  | farys vs                                | 27.00          | S 12           |
| 01/06/2025   | 6836 | 606001         | water                  | farys AD vs                             | 27.00          | S 12           |
| 08/04/2025   | 6819 | 610000         | gemene delen - intern  | Depoorter 2 inkomcilinders Aramis       | 560.00         | S 8            |
| 29/04/2025   | 6827 | 610000         | gemene delen - intern  | Depoorter 2x inkomcilinders             | 500.00         | S 3            |
| 04/06/2025   | 6837 | 610000         | gemene delen - intern  | Depoorter cilinder inkom Athos          | 63.60          | S 12           |
| 24/06/2025   | 6868 | 610000         | gemene delen - intern  | Sarrazijn, vernieuwing inkomdeur, saldo | 274.56         | S 3            |
| 24/06/2025   | 6869 | 610000         | gemene delen - intern  | Sarrazijn, vernieuwing inkomdeur, saldo | 274.56         | S 7            |
| 18/03/2025   | 6801 | 612002         | brandblussers          | acs fire prot. nazicht                  | 150.72         | S 12           |
| 30/06/2025   | 6870 | 700000         | afrekening             | A 52                                    |                | 6651.43 S 16   |
|  |      |                |                        | <b>totaal</b>                           | <b>6855.01</b> | <b>6855.01</b> |

**Totaal per verdeelsleutel**

|               |  |                |                |
|---------------|--|----------------|----------------|
| S 1           | gebouw, kavels - volgens aandelen                                | 3004.98        | S 1            |
| S 3           | Athos - volgens aandelen #/1.000                                 | 968.56         | S 3            |
| S 5           | Porthos - volgens aandelen #/1.000                               | 176.00         | S 5            |
| S 7           | Aramis - volgens aandelen #/1.000                                | 491.56         | S 7            |
| S 8           | Aramis - volgens aantal #/8                                      | 560.00         | S 8            |
| S10           | gebouw, garages - volgens aantal #/9                             | 203.58         | S10            |
| S11           | private kosten (+) / opbrengsten (-)                             | 299.77         | S11            |
| S12           | algemeen, omgedeeld per blok #/3.000 verdeeld in deze afrekening | 946.98         | S12            |
|               |  | 6651.43        |                |
| <b>totaal</b> |  | <b>6651.43</b> | <b>6651.43</b> |

**Totaal per kostenrekening**

|               |                        |                           |                |                |
|---------------|------------------------|---------------------------|----------------|----------------|
| 600000        | private kost           | frais à titre privé       | 299.77         |                |
| 602000        | electriciteit Athos    | électricité Athos         | 194.00         |                |
| 602001        | electriciteit Porthos  | électricité Porthos       | 176.00         |                |
| 602003        | electriciteit Aramis   | électricité Aramis        | 192.00         |                |
| 602010        | abonnement distributie | abonnement téléistribut.  | 18.66          |                |
| 603000        | reiniging              | nettoyage                 | 660.00         |                |
| 603003        | reiniging - Aramamis   | nettoyage - Aramis        | 25.00          |                |
| 605100        | syndicus               | syndic                    | 3208.56        |                |
| 606001        | water                  | eau                       | 54.00          |                |
| 610000        | gemene delen - intern  | parties communes - intern | 1672.72        |                |
| 612002        | brandblussers          | extincteurs               | 150.72         |                |
| 700000        | afrekening             | décompte                  |                | 6651.43        |
| <b>totaal</b> |                        |                           | <b>6651.43</b> | <b>6651.43</b> |

| datum  | ref        | kostenrekening        | detail                   | kost    | opbrengst | sleutel |
|--|------------|-----------------------|--------------------------|---------|-----------|---------|
| <b>Kosten en opbrengsten geboekt op balansrekeningen</b> |            |                       |                          |         |           |         |
| 100000   |            | werkingfonds          | orig saldo               |         | 15200.00  |         |
|  | 30/06/2025 | 6865                  | Verbesselt p12           | 650.00  |           |         |
|  |            |                       | nieuw saldo              |         | 14550.00  |         |
| 102000   |            | afrondingen           | orig saldo               |         | 2.74      |         |
|  | 30/06/2025 | 6870                  | A 52                     |         | 0.38      |         |
|  |            |                       | nieuw saldo              |         | 3.12      |         |
| 103000   |            | verwijlintresten      | orig saldo               |         | 5.00      |         |
|  | 30/06/2025 | 6866                  | verwijlintrest           |         | 14.99     |         |
|  |            |                       | nieuw saldo              |         | 19.99     |         |
| 309000   |            | Athos Aramis voordeur | orig saldo               |         | 10000.00  |         |
|  | 24/06/2025 | 6854                  | Sarrazyn Athos           | 5274.56 |           |         |
|  | 24/06/2025 | 6855                  | Sarrazyn Aramis          | 5274.56 |           |         |
|  | 24/06/2025 | 6868                  | saldo aanrekening Athos  |         | 274.56    |         |
|  | 24/06/2025 | 6869                  | saldo aanrekening Aramis |         | 274.56    |         |
|  |            |                       | nieuw saldo              | 0.00    |           |         |

| datum          | ref  | uittreksel           | aard verrichting              |          | ontvangst                  | uitgave         | banksaldo |
|----------------|------|----------------------|-------------------------------|----------|----------------------------|-----------------|-----------|
|                |      | <b>zichtrekening</b> |                               |          | <b>BE75 4753 2444 9151</b> |                 |           |
|                |      | 2024/087             | saldo vorige periode          |          |                            |                 | 5659.69   |
| 16/01/2025     | 6760 | 2025/001             | uw betaling                   | P 18     | 407.91                     |                 | 6067.60   |
| 16/01/2025     | 6764 | 2025/001             | reiniging - Aramamis          | ref 6761 |                            | 25.00           | 6042.60   |
| 16/01/2025     | 6765 | 2025/001             | uw betaling A 51              | P 29     | 111.78                     |                 | 6154.38   |
| 16/01/2025     | 6766 | 2025/001             | uw betaling A 51              | P 15     | 418.65                     |                 | 6573.03   |
| 17/01/2025     | 6767 | 2025/002             | uw betaling A 51              | P 28     | 111.53                     |                 | 6684.56   |
| 18/01/2025     | 6768 | 2025/003             | uw betaling A 51              | P 33     | 111.04                     |                 | 6795.60   |
| 19/01/2025     | 6769 | 2025/004             | uw betaling A 51              | P 32     | 114.74                     |                 | 6910.34   |
| 20/01/2025     | 6770 | 2025/005             | uw betaling A 51              | P 3      | 966.93                     |                 | 7877.27   |
| 21/01/2025     | 6771 | 2025/006             | uw betaling A 51              | P 7      | 1359.78                    |                 | 9237.05   |
| 21/01/2025     | 6772 | 2025/006             | uw betaling A 51              | P 2      | 1042.86                    |                 | 10279.91  |
| 21/01/2025     | 6773 | 2025/006             | uw betaling A 51              | P 30     | 114.99                     |                 | 10394.90  |
| 21/01/2025     | 6774 | 2025/006             | uw betaling A 51              | P 4      | 1195.11                    |                 | 11590.01  |
| 22/01/2025     | 6775 | 2025/007             | uw betaling A 51              | P 9      | 392.96                     |                 | 11982.97  |
| 23/01/2025     | 6776 | 2025/008             | uw betaling A 51              | P 25     | 106.11                     |                 | 12089.08  |
| 25/01/2025     | 6777 | 2025/009             | syndicus                      | ref 6762 |                            | 534.76          | 11554.32  |
| 27/01/2025     | 6778 | 2025/010             | reiniging                     | ref 6763 |                            | 110.00          | 11444.32  |
| 31/01/2025     | 6779 | 2025/011             | uw betaling A 51              | P 6      | 1571.06                    |                 | 13015.38  |
| 03/02/2025     | 6780 | 2025/012             | uw betaling A 51              | P 26     | 128.05                     |                 | 13143.43  |
| 06/02/2025     | 6781 | 2025/013             | uw betaling A 51              | P 31     | 114.74                     |                 | 13258.17  |
| 10/02/2025     | 6782 | 2025/014             | uw betaling A 51              | P 1      | 869.72                     |                 | 14127.89  |
| 10/02/2025     | 6783 | 2025/014             | uw betaling A 51              | P 37     | 157.30                     |                 | 14285.19  |
| 10/02/2025     | 6784 | 2025/014             | uw betaling A 51              | P 21     | 1000.59                    |                 | 15285.78  |
| 11/02/2025     | 6785 | 2025/015             | uw betaling A 51              | P 16     | 499.74                     |                 | 15785.52  |
| 12/02/2025     | 6786 | 2025/016             | uw betaling A 51              | P 19     | 1164.07                    |                 | 16949.59  |
| 12/02/2025     | 6787 | 2025/016             | uw betaling A 51              | P 12     | 499.04                     |                 | 17448.63  |
| 13/02/2025     | 6788 | 2025/017             | uw betaling A 51              | P 5      | 966.93                     |                 | 18415.56  |
| 13/02/2025     | 6789 | 2025/017             | uw betaling A 51              | P 24     | 1279.20                    |                 | 19694.76  |
| 14/02/2025     | 6790 | 2025/018             | uw betaling                   | P 18     | 400.00                     |                 | 20094.76  |
| 14/02/2025     | 6791 | 2025/018             | uw betaling A 51              | P 8      | 1200.58                    |                 | 21295.34  |
| 16/02/2025     | 6792 | 2025/019             | uw betaling A 51              | P 20     | 1279.20                    |                 | 22574.54  |
| 16/02/2025     | 6793 | 2025/019             | uw betaling A 51              | P 22     | 1442.69                    |                 | 24017.23  |
| 17/02/2025     | 6794 | 2025/020             | uw betaling A 51              | P 17     | 995.20                     |                 | 25012.43  |
| 19/02/2025     | 6795 | 2025/021             | uw betaling A 51              | P 11     | 418.65                     |                 | 25431.08  |
| 25/02/2025     | 6798 | 2025/022             | syndicus                      | ref 6796 |                            | 534.76          | 24896.32  |
| 27/02/2025     | 6799 | 2025/023             | reiniging                     | ref 6797 |                            | 110.00          | 24786.32  |
| 03/03/2025     | 6800 | 2025/024             | uw betaling                   | P 23     | 700.00                     |                 | 25486.32  |
| 21/03/2025     | 6808 | 2025/025             | brandblussers                 | ref 6801 |                            | 150.72          | 25335.60  |
| 24/03/2025     | 6809 | 2025/026             | electriciteit Porthos         | ref 6803 |                            | 88.00           | 25247.60  |
| 24/03/2025     | 6810 | 2025/026             | electriciteit Aramis          | ref 6804 |                            | 96.00           | 25151.60  |
| 24/03/2025     | 6811 | 2025/026             | water                         | ref 6802 |                            | 27.00           | 25124.60  |
| 24/03/2025     | 6812 | 2025/026             | reiniging                     | ref 6806 |                            | 110.00          | 25014.60  |
| 25/03/2025     | 6813 | 2025/027             | syndicus                      | ref 6807 |                            | 534.76          | 24479.84  |
| 27/03/2025     | 6814 | 2025/028             | electriciteit Athos           | ref 6805 |                            | 97.00           | 24382.84  |
| 27/03/2025     | 6815 | 2025/028             | uw betaling                   | P 23     | 150.00                     |                 | 24532.84  |
| 08/04/2025     | 6822 | 2025/029             | private kost                  | ref 6818 |                            | 59.36           | 24473.48  |
| 15/04/2025     | 6823 | 2025/030             | gemene delen - intern         | ref 6819 |                            | 560.00          | 23913.48  |
| 17/04/2025     | 6824 | 2025/031             | onze betaling overdracht A 51 | P 7      |                            | 92.85           | 23820.63  |
| 25/04/2025     | 6825 | 2025/032             | syndicus                      | ref 6820 |                            | 534.76          | 23285.87  |
| 25/04/2025     | 6826 | 2025/032             | private kost                  | ref 6821 |                            | 60.42           | 23225.45  |
| 06/05/2025     | 6830 | 2025/033             | gemene delen - intern         | ref 6827 |                            | 500.00          | 22725.45  |
| 09/05/2025     | 6831 | 2025/034             | reiniging                     | ref 6828 |                            | 110.00          | 22615.45  |
| 25/05/2025     | 6832 | 2025/035             | syndicus                      | ref 6829 |                            | 534.76          | 22080.69  |
| 28/05/2025     | 6833 | 2025/036             | uw betaling                   | P 23     | 100.00                     |                 | 22180.69  |
| 03/06/2025     | 6841 | 2025/037             | reiniging                     | ref 6835 |                            | 110.00          | 22070.69  |
| 05/06/2025     | 6842 | 2025/038             | water                         | ref 6836 |                            | 27.00           | 22043.69  |
| 05/06/2025     | 6843 | 2025/038             | gemene delen - intern         | ref 6837 |                            | 63.60           | 21980.09  |
| 05/06/2025     | 6844 | 2025/038             | uw betaling A 51              | P 13     | 418.65                     |                 | 22398.74  |
| 05/06/2025     | 6845 | 2025/038             | uw betaling A 51              | P 10     | 494.58                     |                 | 22893.32  |
| 06/06/2025     | 6846 | 2025/039             | uw betaling A 51              | P 27     | 249.05                     |                 | 23142.37  |
| 10/06/2025     | 6847 | 2025/041             | abonnement distributie        | ref 6838 |                            | 6.22            | 23123.71  |
| 10/06/2025     | 6848 | 2025/041             | abonnement distributie        | ref 6839 |                            | 6.22            | 23129.93  |
| 10/06/2025     | 6849 | 2025/041             | abonnement distributie        | ref 6840 |                            | 6.22            | 23136.15  |
| 24/06/2025     | 6856 | 2025/042             | electriciteit Porthos         | ref 6850 |                            | 88.00           | 23035.71  |
| 24/06/2025     | 6857 | 2025/042             | electriciteit Aramis          | ref 6851 |                            | 96.00           | 22939.71  |
| 25/06/2025     | 6858 | 2025/043             | syndicus                      | ref 6853 |                            | 534.76          | 22404.95  |
| 27/06/2025     | 6859 | 2025/044             | electriciteit Athos           | ref 6852 |                            | 97.00           | 22307.95  |
| 27/06/2025     | 6860 | 2025/044             | Athos Aramis voordeur         | ref 6854 |                            | 5274.56         | 17033.39  |
| 27/06/2025     | 6861 | 2025/044             | Athos Aramis voordeur         | ref 6855 |                            | 5274.56         | 11758.83  |
| 30/06/2025     | 6862 | 2025/045             | uw betaling                   | P 23     | 64.07                      |                 | 11822.90  |
| <b>totalen</b> |      |                      |                               |          | <b>22617.50</b>            | <b>16454.29</b> |           |

| activa         |                         | 30/06/2025 | passiva |                    |          |
|----------------|-------------------------|------------|---------|--------------------|----------|
| 212000         | Aramis 3L : dampgassen  |            | 100000  | werkingfonds       | 14550.00 |
| 303000         | gevelwerken 2002        |            | 101000  | reserves op WF     | 3476.34  |
| 305000         | werken achtergevel 2011 |            | 102000  | afrondingen        | 3.12     |
| 306000         | renov. achtergevel 2012 |            | 103000  | verwijlintresten   | 19.99    |
| 307000         | vernieuwing dak 2013    |            | 301000  | dakwerken          |          |
| 309000         | Athos Aramis voordeur   |            | 302000  | wachtrekening 3    |          |
| 400000         | eigenaars               | 6886.35    | 410000  | vroegere eigenaars | 384.80   |
| 501000         | zichtrekening           | 11822.90   | 440000  | leveranciers       | 110.00   |
| *              | afgerekende kosten      |            | 450000  | R/C syndiek        | 165.00   |
|                |                         |            |         |                    |          |
|                |                         | 18709.25   |         |                    | 18709.25 |
| balansverschil | 0.00                    |            |         |                    |          |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 1 ATHOS 0001 R1

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
|            |                  |        |        | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|            |                  |        |        | 3004.98 * 322.00/10000.00 =                   | 96.77  |
| 30/06/2022 | A 46             | 166.03 |        | S2 gebouw, kavels - volgens aantal #/24       |        |
|            |                  |        |        | 0.00 * 1.00/24.00 =                           | 0.00   |
| 01/08/2022 | uw betaling A 46 |        | 166.03 | S3 Athos - volgens aandelen #/1.000           |        |
|            |                  |        |        | 968.56 * 100.00/1000.00 =                     | 96.86  |
| 31/12/2022 | A 47             | 333.68 |        | S4 Athos - volgens aantal #/8                 |        |
|            |                  |        |        | 0.00 * 1.00/8.00 =                            | 0.00   |
| 18/01/2023 | uw betaling A 47 |        | 333.68 | S5 Porthos - volgens aandelen #/1.000         |        |
|            |                  |        |        | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2023 | A 48             | 145.00 |        | S6 Porthos - volgens aantal #/8               |        |
|            |                  |        |        | 0.00 * 0.00/8.00 =                            | 0.00   |
| 17/07/2023 | uw betaling A 48 |        | 145.00 | S7 Aramis - volgens aandelen #/1.000          |        |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 31/12/2023 | A 49             | 366.98 |        | S8 Aramis - volgens aantal #/8                |        |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          | 0.00   |
| 09/02/2024 | uw betaling A 49 |        | 366.98 | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |        |        | 0.00 * 0.00/1000.00 =                         | 0.00   |
| 30/06/2024 | A 50             | 166.72 |        | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |        |        | 203.58 * 0.00/9.00 =                          | 0.00   |
| 30/07/2024 | uw betaling A 50 |        | 166.72 | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |        |        | rechtstreekse aanrekening                     | 0.00   |
| 31/12/2024 | A 51             | 869.72 |        | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |        |        | 946.98 * 100.00/3000.00 =                     | 31.57  |
| 10/02/2025 | uw betaling A 51 |        | 869.72 | S13 syndicus                                  |        |
|            |                  |        |        | 0.00 * 156.00/2000.00 =                       | 0.00   |
| 30/06/2025 | A 52             | 225.20 |        |   |        |
|            |                  |        |        | uw aandeel in deze afrekening :               | 225.20 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                      | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2025 :             | 225.20 |

## 2 ATHOS 0002 R2

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
|            |                  |         |         | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|            |                  |         |         | 3004.98 * 454.00/10000.00 =                   | 136.43 |
| 30/06/2022 | A 46             | 199.07  |         | S2 gebouw, kavels - volgens aantal #/24       |        |
|            |                  |         |         | 0.00 * 1.00/24.00 =                           | 0.00   |
| 26/07/2022 | uw betaling A 46 |         | 199.07  | S3 Athos - volgens aandelen #/1.000           |        |
|            |                  |         |         | 968.56 * 115.00/1000.00 =                     | 111.39 |
| 31/12/2022 | A 47             | 395.62  |         | S4 Athos - volgens aantal #/8                 |        |
|            |                  |         |         | 0.00 * 1.00/8.00 =                            | 0.00   |
| 20/01/2023 | uw betaling A 47 |         | 395.62  | S5 Porthos - volgens aandelen #/1.000         |        |
|            |                  |         |         | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2023 | A 48             | 191.76  |         | S6 Porthos - volgens aantal #/8               |        |
|            |                  |         |         | 0.00 * 0.00/8.00 =                            | 0.00   |
| 25/07/2023 | uw betaling A 48 |         | 191.76  | S7 Aramis - volgens aandelen #/1.000          |        |
|            |                  |         |         | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 31/12/2023 | A 49             | 480.55  |         | S8 Aramis - volgens aantal #/8                |        |
|            |                  |         |         | 560.00 * 0.00/8.00 =                          | 0.00   |
| 01/02/2024 | uw betaling A 49 |         | 480.55  | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |         |         | 0.00 * 0.00/1000.00 =                         | 0.00   |
| 30/06/2024 | A 50             | 216.58  |         | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |         |         | 203.58 * 0.00/9.00 =                          | 0.00   |
| 23/07/2024 | uw betaling A 50 |         | 216.58  | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |         |         | rechtstreekse aanrekening                     | 0.00   |
| 31/12/2024 | A 51             | 1042.86 |         | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |         |         | 946.98 * 115.00/3000.00 =                     | 36.31  |
| 21/01/2025 | uw betaling A 51 |         | 1042.86 | S13 syndicus                                  |        |
|            |                  |         |         | 0.00 * 156.00/2000.00 =                       | 0.00   |
| 30/06/2025 | A 52             | 284.13  |         |   |        |
|            |                  |         |         | uw aandeel in deze afrekening :               | 284.13 |
|            |                  |         |         | op heden openstaande rekeningen :             | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                      | 0.00   |
|            |                  |         |         | totaal te betalen op 30/06/2025 :             | 284.13 |

## 3 ATHOS 0102 E1

| datum      | detail                         | debet  | credit |   |        |
|------------|--------------------------------|--------|--------|---|--------|
|            |                                |        |        | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|            |                                |        |        | 3004.98 * 344.00/10000.00 =                   | 103.38 |
| 24/11/2022 | kostenaandeel 01/07/22-24/11/2 |        | 616.12 | S2 gebouw, kavels - volgens aantal #/24       |        |
|            |                                |        |        | 0.00 * 1.00/24.00 =                           | 0.00   |
| 24/11/2022 | brandverzekering en Telenet 24 | 144.80 |        | S3 Athos - volgens aandelen #/1.000           |        |
|            |                                |        |        | 968.56 * 115.00/1000.00 =                     | 111.39 |
| 31/12/2022 | opname in A 47                 | 471.32 |        | S4 Athos - volgens aantal #/8                 |        |
|            |                                |        |        | 0.00 * 1.00/8.00 =                            | 0.00   |
| 31/12/2022 | A 47                           | 191.18 |        | S5 Porthos - volgens aandelen #/1.000         |        |
|            |                                |        |        | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 16/12/2022 | werkingfonds                   | 600.00 |        | S6 Porthos - volgens aantal #/8               |        |
|            |                                |        |        | 0.00 * 0.00/8.00 =                            | 0.00   |
| 11/01/2023 | uw betaling werkingfonds       |        | 600.00 |   |        |
| 25/01/2023 | uw betaling A 47               |        | 191.18 |   |        |
| 30/06/2023 | A 48                           | 158.05 |        |   |        |
|            |                                |        |        |   |        |
| 25/07/2023 | uw betaling A 48               |        | 158.05 |   |        |
|            |                                |        |        |   |        |
| 31/12/2023 | A 49                           | 403.63 |        |   |        |

historiek van betalingen

detail berekening per sleutel

|                             |        |        |   |        |
|-----------------------------|--------|--------|---|--------|
| 21/02/2024 uw betaling A 49 |        | 403.63 | S7 Aramis - volgens aandelen #/1.000          |        |
| 30/06/2024 A 50             | 181.02 |        | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 13/08/2024 uw betaling A 50 |        | 181.02 | S8 Aramis - volgens aantal #/8                |        |
| 31/12/2024 A 51             | 966.93 |        | 560.00 * 0.00/8.00 =                          | 0.00   |
| 20/01/2025 uw betaling A 51 |        | 966.93 | S9 gebouw, garages - volgens aandelen #/1.000 |        |
| 30/06/2025 A 52             | 251.08 |        | 0.00 * 0.00/1000.00 =                         | 0.00   |
|                             |        |        | S10 gebouw, garages - volgens aantal #/9      |        |
|                             |        |        | 203.58 * 0.00/9.00 =                          | 0.00   |
|                             |        |        | S11 private kosten (+) / opbrengsten (-)      |        |
|                             |        |        | rechtstreekse aanrekening                     | 0.00   |
|                             |        |        | S12 algemeen, omgedeeld per blok #/3.000      |        |
|                             |        |        | 946.98 * 115.00/3000.00 =                     | 36.31  |
|                             |        |        | S13 syndicus                                  |        |
|                             |        |        | 0.00 * 156.00/2000.00 =                       | 0.00   |
|                             |        |        | uw aandeel in deze afrekening :               | 251.08 |
|                             |        |        | op heden openstaande rekeningen :             | 0.00   |
|                             |        |        | gevraagde voorschotten :                      | 0.00   |
|                             |        |        | totaal te betalen op 30/06/2025 :             | 251.08 |

4 ATHOS 0101 E2

| datum                       | detail | debet   | credit  |   |        |
|-----------------------------|--------|---------|---------|---|--------|
|                             |        |         |         | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|                             |        |         |         | 3004.98 * 429.00/10000.00 =                   | 128.92 |
| 30/06/2022 A 46             |        | 181.00  |         | S2 gebouw, kavels - volgens aantal #/24       |        |
| 26/07/2022 uw betaling A 46 |        |         | 181.00  | 0.00 * 1.00/24.00 =                           | 0.00   |
| 31/12/2022 A 47             |        | 433.98  |         | S3 Athos - volgens aandelen #/1.000           |        |
| 19/01/2023 uw betaling A 47 |        |         | 433.98  | 968.56 * 146.00/1000.00 =                     | 141.41 |
| 30/06/2023 A 48             |        | 197.13  |         | S4 Athos - volgens aantal #/8                 |        |
| 19/07/2023 uw betaling A 48 |        |         | 197.13  | 0.00 * 1.00/8.00 =                            | 0.00   |
| 31/12/2023 A 49             |        | 507.02  |         | S5 Porthos - volgens aandelen #/1.000         |        |
| 01/02/2024 uw betaling A 49 |        |         | 507.02  | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2024 A 50             |        | 223.38  |         | S6 Porthos - volgens aantal #/8               |        |
| 22/07/2024 uw betaling A 50 |        |         | 223.38  | 0.00 * 0.00/8.00 =                            | 0.00   |
| 31/12/2024 A 51             |        | 1195.11 |         | S7 Aramis - volgens aandelen #/1.000          |        |
| 21/01/2025 uw betaling A 51 |        |         | 1195.11 | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2025 A 52             |        | 316.42  |         | S8 Aramis - volgens aantal #/8                |        |
|                             |        |         |         | 560.00 * 0.00/8.00 =                          | 0.00   |
|                             |        |         |         | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|                             |        |         |         | 0.00 * 0.00/1000.00 =                         | 0.00   |
|                             |        |         |         | S10 gebouw, garages - volgens aantal #/9      |        |
|                             |        |         |         | 203.58 * 0.00/9.00 =                          | 0.00   |
|                             |        |         |         | S11 private kosten (+) / opbrengsten (-)      |        |
|                             |        |         |         | rechtstreekse aanrekening                     | 0.00   |
|                             |        |         |         | S12 algemeen, omgedeeld per blok #/3.000      |        |
|                             |        |         |         | 946.98 * 146.00/3000.00 =                     | 46.09  |
|                             |        |         |         | S13 syndicus                                  |        |
|                             |        |         |         | 0.00 * 156.00/2000.00 =                       | 0.00   |
|                             |        |         |         | uw aandeel in deze afrekening :               | 316.42 |
|                             |        |         |         | op heden openstaande rekeningen :             | 0.00   |
|                             |        |         |         | gevraagde voorschotten :                      | 0.00   |
|                             |        |         |         | totaal te betalen op 30/06/2025 :             | 316.42 |

5 ATHOS 0202 E7

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
|                             |        |        |        | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|                             |        |        |        | 3004.98 * 344.00/10000.00 =                   | 103.38 |
| 30/06/2022 A 46             |        | 167.53 |        | S2 gebouw, kavels - volgens aantal #/24       |        |
| 29/07/2022 uw betaling A 46 |        |        | 167.53 | 0.00 * 1.00/24.00 =                           | 0.00   |
| 31/12/2022 A 47             |        | 362.50 |        | S3 Athos - volgens aandelen #/1.000           |        |
| 02/02/2023 uw betaling A 47 |        |        | 362.50 | 968.56 * 115.00/1000.00 =                     | 111.39 |
| 30/06/2023 A 48             |        | 158.05 |        | S4 Athos - volgens aantal #/8                 |        |
| 27/07/2023 uw betaling A 48 |        |        | 158.05 | 0.00 * 1.00/8.00 =                            | 0.00   |
| 31/12/2023 A 49             |        | 403.63 |        | S5 Porthos - volgens aandelen #/1.000         |        |
| 06/02/2024 uw betaling A 49 |        |        | 403.63 | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2024 A 50             |        | 181.02 |        | S6 Porthos - volgens aantal #/8               |        |
| 26/07/2024 uw betaling A 50 |        |        | 181.02 | 0.00 * 0.00/8.00 =                            | 0.00   |
| 31/12/2024 A 51             |        | 966.93 |        | S7 Aramis - volgens aandelen #/1.000          |        |
| 13/02/2025 uw betaling A 51 |        |        | 966.93 | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2025 A 52             |        | 251.08 |        | S8 Aramis - volgens aantal #/8                |        |
|                             |        |        |        | 560.00 * 0.00/8.00 =                          | 0.00   |
|                             |        |        |        | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|                             |        |        |        | 0.00 * 0.00/1000.00 =                         | 0.00   |
|                             |        |        |        | S10 gebouw, garages - volgens aantal #/9      |        |
|                             |        |        |        | 203.58 * 0.00/9.00 =                          | 0.00   |
|                             |        |        |        | S11 private kosten (+) / opbrengsten (-)      |        |
|                             |        |        |        | rechtstreekse aanrekening                     | 0.00   |
|                             |        |        |        | S12 algemeen, omgedeeld per blok #/3.000      |        |
|                             |        |        |        | 946.98 * 115.00/3000.00 =                     | 36.31  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit | S13 syndicus                      |        |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 30/06/2022 | A 46             | 167.53 |        | 0.00 * 156.00/2000.00 =           | 0.00   |
| 29/07/2022 | uw betaling A 46 |        | 167.53 | uw aandeel in deze afrekening :   | 251.08 |
| 31/12/2022 | A 47             | 362.50 |        |                                   |        |
| 02/02/2023 | uw betaling A 47 |        | 362.50 | op heden openstaande rekeningen : | 0.00   |
| 30/06/2023 | A 48             | 158.05 |        | gevraagde voorschotten :          | 0.00   |
| 27/07/2023 | uw betaling A 48 |        | 158.05 |                                   |        |
| 31/12/2023 | A 49             | 403.63 |        | totaal te betalen op 30/06/2025 : | 251.08 |
| 06/02/2024 | uw betaling A 49 |        | 403.63 |                                   |        |
| 30/06/2024 | A 50             | 181.02 |        |                                   |        |
| 26/07/2024 | uw betaling A 50 |        | 181.02 |                                   |        |
| 31/12/2024 | A 51             | 966.93 |        |                                   |        |
| 13/02/2025 | uw betaling A 51 |        | 966.93 |                                   |        |
| 30/06/2025 | A 52             | 251.08 |        |                                   |        |

## 6 ATHOS 0201 E8

| datum      | detail                         | debet   | credit  | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/12/2022 | A 47                           | 435.46  |         | 3004.98 * 429.00/10000.00 =                   | 128.92 |
| 13/02/2023 | uw betaling A 47               |         | 435.46  | S2 gebouw, kavels - volgens aantal #/24       |        |
| 30/06/2023 | A 48                           | 197.54  |         | 0.00 * 1.00/24.00 =                           | 0.00   |
| 28/07/2023 | uw betaling A 48               |         | 197.54  | S3 Athos - volgens aandelen #/1.000           |        |
| 31/12/2023 | A 49                           | 508.44  |         | 968.56 * 147.00/1000.00 =                     | 142.38 |
| 14/02/2024 | uw betaling A 49               |         | 508.44  | S4 Athos - volgens aantal #/8                 |        |
| 30/06/2024 | A 50                           | 223.86  |         | 0.00 * 1.00/8.00 =                            | 0.00   |
| 30/07/2024 | uw betaling A 50               |         | 223.86  | S5 Porthos - volgens aandelen #/1.000         |        |
| 01/10/2024 | kostenaandeel 01/07/24-01/10/2 |         | 389.46  | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 01/10/2024 | brandpremie 1/10-31/7          | 132.00  |         | S6 Porthos - volgens aantal #/8               |        |
| 08/11/2024 | werkingfonds                   | 500.00  |         | 0.00 * 0.00/8.00 =                            | 0.00   |
| 14/11/2024 | TV distributie 10/24-8/25      | 98.54   |         | S7 Aramis - volgens aandelen #/1.000          |        |
| 14/11/2024 | correctie syndicusloon garages | 29.40   |         | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 31/12/2024 | opname in A 51                 |         | 370.48  | S8 Aramis - volgens aantal #/8                |        |
| 31/12/2024 | A 51                           | 1571.06 |         | 560.00 * 0.00/8.00 =                          | 0.00   |
| 31/01/2025 | uw betaling A 51               |         | 1571.06 | S9 gebouw, garages - volgens aandelen #/1.000 |        |
| 30/06/2025 | A 52                           | 332.71  |         | 0.00 * 0.00/1000.00 =                         | 0.00   |
|            |                                |         |         | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                                |         |         | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                                |         |         | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                                |         |         | rechtstreekse aanrekening                     | 15.00  |
|            |                                |         |         | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                                |         |         | 946.98 * 147.00/3000.00 =                     | 46.41  |
|            |                                |         |         | S13 syndicus                                  |        |
|            |                                |         |         | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                                |         |         | uw aandeel in deze afrekening :               | 332.71 |
|            |                                |         |         | op heden openstaande rekeningen :             | 0.00   |
|            |                                |         |         | gevraagde voorschotten :                      | 0.00   |
|            |                                |         |         | totaal te betalen op 30/06/2025 :             | 332.71 |

## 7 ATHOS 0302 E13

| datum      | detail                         | debet   | credit  | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/12/2022 | A 47                           | 241.38  |         | 3004.98 * 344.00/10000.00 =                   | 103.38 |
| 05/12/2022 | werkingfonds                   | 600.00  |         | S2 gebouw, kavels - volgens aantal #/24       |        |
| 10/01/2023 | uw betaling werkingfonds       |         | 600.00  | 0.00 * 1.00/24.00 =                           | 0.00   |
| 11/04/2023 | uw betaling A 47               |         | 241.38  | S3 Athos - volgens aandelen #/1.000           |        |
| 30/06/2023 | A 48                           | 158.05  |         | 968.56 * 115.00/1000.00 =                     | 111.39 |
| 24/07/2023 | uw betaling A 48               |         | 158.05  | S4 Athos - volgens aantal #/8                 |        |
| 31/12/2023 | A 49                           | 403.63  |         | 0.00 * 1.00/8.00 =                            | 0.00   |
| 05/02/2024 | uw betaling A 49               |         | 403.63  | S5 Porthos - volgens aandelen #/1.000         |        |
| 30/06/2024 | A 50                           | 181.02  |         | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 19/07/2024 | uw betaling A 50               |         | 181.02  | S6 Porthos - volgens aantal #/8               |        |
| 25/11/2024 | kostenaandeel 01/07/24-25/11/2 |         | 656.99  | 0.00 * 0.00/8.00 =                            | 0.00   |
| 23/12/2024 | werkingfonds                   | 600.00  |         | S7 Aramis - volgens aandelen #/1.000          |        |
| 25/11/2024 | brandverzekering 25/11 - 31/7  | 86.70   |         | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 25/11/2024 | Telenet 25/11/31/7             | 63.14   |         | S8 Aramis - volgens aantal #/8                |        |
| 31/12/2024 | opname in A 51                 |         | 92.85   | 560.00 * 0.00/8.00 =                          | 0.00   |
| 31/12/2024 | A 51                           | 1359.78 |         | S9 gebouw, garages - volgens aandelen #/1.000 |        |
| 21/01/2025 | uw betaling A 51               |         | 1359.78 | 0.00 * 0.00/1000.00 =                         | 0.00   |
| 30/06/2025 | A 52                           | 251.08  |         | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                                |         |         | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                                |         |         | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                                |         |         | rechtstreekse aanrekening                     | 0.00   |
|            |                                |         |         | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                                |         |         | 946.98 * 115.00/3000.00 =                     | 36.31  |
|            |                                |         |         | S13 syndicus                                  |        |
|            |                                |         |         | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                                |         |         | uw aandeel in deze afrekening :               | 251.08 |
|            |                                |         |         | op heden openstaande rekeningen :             | 0.00   |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  | gevraagde voorschotten :          | 0.00   |
|------------|--------------------------------|---------|---------|-----------------------------------|--------|
| 31/12/2022 | A 47                           | 241.38  |         | totaal te betalen op 30/06/2025 : | 251.08 |
| 05/12/2022 | werkingfonds                   | 600.00  |         |                                   |        |
| 10/01/2023 | uw betaling werkingfonds       |         | 600.00  |                                   |        |
| 11/04/2023 | uw betaling A 47               |         | 241.38  |                                   |        |
| 30/06/2023 | A 48                           | 158.05  |         |                                   |        |
| 24/07/2023 | uw betaling A 48               |         | 158.05  |                                   |        |
| 31/12/2023 | A 49                           | 403.63  |         |                                   |        |
| 05/02/2024 | uw betaling A 49               |         | 403.63  |                                   |        |
| 30/06/2024 | A 50                           | 181.02  |         |                                   |        |
| 19/07/2024 | uw betaling A 50               |         | 181.02  |                                   |        |
| 25/11/2024 | kostenaandeel 01/07/24-25/11/2 |         | 656.99  |                                   |        |
| 23/12/2024 | werkingfonds                   | 600.00  |         |                                   |        |
| 25/11/2024 | brandverzekering 25/11 - 31/7  | 86.70   |         |                                   |        |
| 25/11/2024 | Telenet 25/11/31/7             | 63.14   |         |                                   |        |
| 31/12/2024 | opname in A 51                 |         | 92.85   |                                   |        |
| 31/12/2024 | A 51                           | 1359.78 |         |                                   |        |
| 21/01/2025 | uw betaling A 51               |         | 1359.78 |                                   |        |
| 30/06/2025 | A 52                           | 251.08  |         |                                   |        |

## 8 ATHOS 0301 E14

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 30/06/2022 | A 46             | 180.65  |         | S1 gebouw, kavels - volgens aandelen #/10.000 | 128.92 |
| 12/08/2022 | uw betaling A 46 |         | 180.65  | 3004.98 * 429.00/10000.00 =                   |        |
| 31/12/2022 | A 47             | 435.46  |         | S2 gebouw, kavels - volgens aantal #/24       | 0.00   |
| 17/02/2023 | uw betaling A 47 |         | 435.46  | 0.00 * 1.00/24.00 =                           |        |
| 30/06/2023 | A 48             | 197.54  |         | S3 Athos - volgens aandelen #/1.000           | 142.38 |
| 02/08/2023 | uw betaling A 48 |         | 197.54  | 968.56 * 147.00/1000.00 =                     |        |
| 31/12/2023 | A 49             | 508.44  |         | S4 Athos - volgens aantal #/8                 | 0.00   |
| 20/02/2024 | uw betaling A 49 |         | 508.44  | 0.00 * 1.00/8.00 =                            |        |
| 30/06/2024 | A 50             | 223.86  |         | S5 Porthos - volgens aandelen #/1.000         | 0.00   |
| 01/08/2024 | uw betaling A 50 |         | 223.86  | 176.00 * 0.00/1000.00 =                       |        |
| 31/12/2024 | A 51             | 1200.58 |         | S6 Porthos - volgens aantal #/8               | 0.00   |
| 14/02/2025 | uw betaling A 51 |         | 1200.58 | 0.00 * 0.00/8.00 =                            |        |
| 30/06/2025 | A 52             | 377.07  |         | S7 Aramis - volgens aandelen #/1.000          | 0.00   |
|            |                  |         |         | 491.56 * 0.00/1000.00 =                       |        |
|            |                  |         |         | S8 Aramis - volgens aantal #/8                | 0.00   |
|            |                  |         |         | 560.00 * 0.00/8.00 =                          |        |
|            |                  |         |         | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00   |
|            |                  |         |         | 0.00 * 0.00/1000.00 =                         |        |
|            |                  |         |         | S10 gebouw, garages - volgens aantal #/9      | 0.00   |
|            |                  |         |         | 203.58 * 0.00/9.00 =                          |        |
|            |                  |         |         | S11 private kosten (+) / opbrengsten (-)      | 59.36  |
|            |                  |         |         | rechtstreekse aanrekening                     |        |
|            |                  |         |         | S12 algemeen, omgedeeld per blok #/3.000      | 46.41  |
|            |                  |         |         | 946.98 * 147.00/3000.00 =                     |        |
|            |                  |         |         | S13 syndicus                                  | 0.00   |
|            |                  |         |         | 0.00 * 156.00/2000.00 =                       |        |
|            |                  |         |         | uw aandeel in deze afrekening :               | 377.07 |
|            |                  |         |         | op heden openstaande rekeningen :             | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                      | 0.00   |
|            |                  |         |         | totaal te betalen op 30/06/2025 :             | 377.07 |

## 9 PORTHOS 0001 R3

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 30/06/2022 | A 46             | 166.86 |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 96.77 |
| 21/12/2022 | uw betaling A 46 |        | 166.86 | 3004.98 * 322.00/10000.00 =                   |       |
| 31/12/2022 | A 47             | 333.80 |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00  |
| 14/02/2023 | uw betaling A 47 |        | 333.80 | 0.00 * 1.00/24.00 =                           |       |
| 30/06/2023 | A 48             | 139.73 |        | S3 Athos - volgens aandelen #/1.000           | 0.00  |
| 05/09/2023 | uw betaling A 48 |        | 139.73 | 968.56 * 0.00/1000.00 =                       |       |
| 31/12/2023 | A 49             | 370.46 |        | S4 Athos - volgens aantal #/8                 | 0.00  |
| 07/02/2024 | uw betaling A 49 |        | 370.46 | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2024 | A 50             | 163.95 |        | S5 Porthos - volgens aandelen #/1.000         | 17.60 |
| 28/07/2024 | uw betaling A 50 |        | 163.95 | 176.00 * 100.00/1000.00 =                     |       |
| 31/12/2024 | A 51             | 392.96 |        | S6 Porthos - volgens aantal #/8               | 0.00  |
| 22/01/2025 | uw betaling A 51 |        | 392.96 | 0.00 * 1.00/8.00 =                            |       |
| 30/06/2025 | A 52             | 145.94 |        | S7 Aramis - volgens aandelen #/1.000          | 0.00  |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |       |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00  |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |       |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00  |
|            |                  |        |        | 0.00 * 0.00/1000.00 =                         |       |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 0.00  |
|            |                  |        |        | 203.58 * 0.00/9.00 =                          |       |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00  |
|            |                  |        |        | rechtstreekse aanrekening                     |       |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 31.57 |
|            |                  |        |        | 946.98 * 100.00/3000.00 =                     |       |
|            |                  |        |        | S13 syndicus                                  |       |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet  | credit |                                   |        |
|------------|------------------|--------|--------|-----------------------------------|--------|
|            |                  |        |        | 0.00 * 156.00/2000.00 =           | 0.00   |
| 30/06/2022 | A 46             | 166.86 |        | uw aandeel in deze afrekening :   | 145.94 |
| 21/12/2022 | uw betaling A 46 |        | 166.86 |                                   |        |
| 31/12/2022 | A 47             | 333.80 |        | op heden openstaande rekeningen : | 0.00   |
| 14/02/2023 | uw betaling A 47 |        | 333.80 | gevraagde voorschotten :          | 0.00   |
| 30/06/2023 | A 48             | 139.73 |        |                                   |        |
| 05/09/2023 | uw betaling A 48 |        | 139.73 | totaal te betalen op 30/06/2025 : | 145.94 |
| 31/12/2023 | A 49             | 370.46 |        |                                   |        |
| 07/02/2024 | uw betaling A 49 |        | 370.46 |                                   |        |
| 30/06/2024 | A 50             | 163.95 |        |                                   |        |
| 28/07/2024 | uw betaling A 50 |        | 163.95 |                                   |        |
| 31/12/2024 | A 51             | 392.96 |        |                                   |        |
| 22/01/2025 | uw betaling A 51 |        | 392.96 |                                   |        |
| 30/06/2025 | A 52             | 145.94 |        |                                   |        |

10 PORTHOS 0002 R4

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
|            |                  |        |        | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|            |                  |        |        | 3004.98 * 454.00/10000.00 =                   | 136.43 |
| 30/06/2022 | A 46             | 200.03 |        | S2 gebouw, kavels - volgens aantal #/24       |        |
| 25/07/2022 | uw betaling A 46 |        | 200.03 | 0.00 * 1.00/24.00 =                           | 0.00   |
| 31/12/2022 | A 47             | 395.76 |        | S3 Athos - volgens aandelen #/1.000           |        |
| 19/01/2023 | uw betaling A 47 |        | 395.76 | 968.56 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2023 | A 48             | 186.34 |        | S4 Athos - volgens aantal #/8                 |        |
| 20/07/2023 | uw betaling A 48 |        | 186.34 | 0.00 * 0.00/8.00 =                            | 0.00   |
| 31/12/2023 | A 49             | 484.55 |        | S5 Porthos - volgens aandelen #/1.000         |        |
| 29/01/2024 | uw betaling A 49 |        | 484.55 | 176.00 * 115.00/1000.00 =                     | 20.24  |
| 30/06/2024 | A 50             | 213.39 |        | S6 Porthos - volgens aantal #/8               |        |
| 18/07/2024 | uw betaling A 50 |        | 213.39 | 0.00 * 1.00/8.00 =                            | 0.00   |
| 31/12/2024 | A 51             | 494.58 |        | S7 Aramis - volgens aandelen #/1.000          |        |
| 05/06/2025 | uw betaling A 51 |        | 494.58 | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2025 | A 52             | 253.40 |        | S8 Aramis - volgens aantal #/8                |        |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          | 0.00   |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |        |        | 0.00 * 0.00/1000.00 =                         | 0.00   |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |        |        | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |        |        | rechtstreekse aanrekening                     | 60.42  |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |        |        | 946.98 * 115.00/3000.00 =                     | 36.31  |
|            |                  |        |        | S13 syndicus                                  |        |
|            |                  |        |        | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :               | 253.40 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                      | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2025 :             | 253.40 |

11 PORTHOS 0102 E3

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
|            |                  |        |        | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|            |                  |        |        | 3004.98 * 344.00/10000.00 =                   | 103.38 |
| 30/06/2022 | A 46             | 328.13 |        | S2 gebouw, kavels - volgens aantal #/24       |        |
| 11/08/2022 | uw betaling A 46 |        | 328.13 | 0.00 * 1.00/24.00 =                           | 0.00   |
| 31/12/2022 | A 47             | 362.64 |        | S3 Athos - volgens aandelen #/1.000           |        |
| 31/01/2023 | uw betaling A 47 |        | 362.64 | 968.56 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2023 | A 48             | 152.63 |        | S4 Athos - volgens aantal #/8                 |        |
| 28/08/2023 | uw betaling A 48 |        | 152.63 | 0.00 * 0.00/8.00 =                            | 0.00   |
| 31/12/2023 | A 49             | 407.63 |        | S5 Porthos - volgens aandelen #/1.000         |        |
| 26/01/2024 | uw betaling A 49 |        | 407.63 | 176.00 * 115.00/1000.00 =                     | 20.24  |
| 30/06/2024 | A 50             | 177.83 |        | S6 Porthos - volgens aantal #/8               |        |
| 23/07/2024 | uw betaling A 50 |        | 177.83 | 0.00 * 1.00/8.00 =                            | 0.00   |
| 31/12/2024 | A 51             | 418.65 |        | S7 Aramis - volgens aandelen #/1.000          |        |
| 19/02/2025 | uw betaling A 51 |        | 418.65 | 491.56 * 0.00/1000.00 =                       | 0.00   |
| 30/06/2025 | A 52             | 159.93 |        | S8 Aramis - volgens aantal #/8                |        |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          | 0.00   |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |        |        | 0.00 * 0.00/1000.00 =                         | 0.00   |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |        |        | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |        |        | rechtstreekse aanrekening                     | 0.00   |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |        |        | 946.98 * 115.00/3000.00 =                     | 36.31  |
|            |                  |        |        | S13 syndicus                                  |        |
|            |                  |        |        | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :               | 159.93 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00   |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit | gevraagde voorschotten :          | 0.00   |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 30/06/2022 | A 46             | 328.13 |        | totaal te betalen op 30/06/2025 : | 159.93 |
| 11/08/2022 | uw betaling A 46 |        | 328.13 |                                   |        |
| 31/12/2022 | A 47             | 362.64 |        |                                   |        |
| 31/01/2023 | uw betaling A 47 |        | 362.64 |                                   |        |
| 30/06/2023 | A 48             | 152.63 |        |                                   |        |
| 28/08/2023 | uw betaling A 48 |        | 152.63 |                                   |        |
| 31/12/2023 | A 49             | 407.63 |        |                                   |        |
| 26/01/2024 | uw betaling A 49 |        | 407.63 |                                   |        |
| 30/06/2024 | A 50             | 177.83 |        |                                   |        |
| 23/07/2024 | uw betaling A 50 |        | 177.83 |                                   |        |
| 31/12/2024 | A 51             | 418.65 |        |                                   |        |
| 19/02/2025 | uw betaling A 51 |        | 418.65 |                                   |        |
| 30/06/2025 | A 52             | 159.93 |        |                                   |        |

## 12 PORTHOS 0101 E4

| datum      | detail                         | debet  | credit | S1 gebouw, kavels - volgens aandelen #/10.000 |         |
|------------|--------------------------------|--------|--------|---|---------|
| 30/06/2022 | A 46                           | 182.21 |        | 3004.98 * 429.00/10000.00 =                   | 128.92  |
| 12/08/2022 | uw betaling A 46               |        | 182.21 | S2 gebouw, kavels - volgens aantal #/24       |         |
| 31/12/2022 | A 47                           | 434.15 |        | 0.00 * 1.00/24.00 =                           | 0.00    |
| 15/02/2023 | uw betaling A 47               |        | 434.15 | S3 Athos - volgens aandelen #/1.000           |         |
| 30/06/2023 | A 48                           | 191.41 |        | 968.56 * 0.00/1000.00 =                       | 0.00    |
| 03/08/2023 | uw betaling A 48               |        | 191.41 | S4 Athos - volgens aantal #/8                 |         |
| 31/12/2023 | A 49                           | 512.10 |        | 0.00 * 0.00/8.00 =                            | 0.00    |
| 14/02/2024 | uw betaling A 49               |        | 512.10 | S5 Porthos - volgens aandelen #/1.000         |         |
| 30/06/2024 | A 50                           | 219.33 |        | 176.00 * 146.00/1000.00 =                     | 25.70   |
| 31/07/2024 | uw betaling A 50               |        | 219.33 | S6 Porthos - volgens aantal #/8               |         |
| 31/12/2024 | A 51                           | 499.04 |        | 0.00 * 1.00/8.00 =                            | 0.00    |
| 12/02/2025 | uw betaling A 51               |        | 499.04 | S7 Aramis - volgens aandelen #/1.000          |         |
| 02/06/2025 | kostenaandeel 01/01/25-02/06/2 |        | 265.20 | 491.56 * 0.00/1000.00 =                       | 0.00    |
| 30/06/2025 | opname in A 52                 | 265.20 |        | S8 Aramis - volgens aantal #/8                |         |
| 30/06/2025 | A 52                           | 35.51  |        | 560.00 * 0.00/8.00 =                          | 0.00    |
|            |                                |        |        | S9 gebouw, garages - volgens aandelen #/1.000 |         |
|            |                                |        |        | 0.00 * 0.00/1000.00 =                         | 0.00    |
|            |                                |        |        | S10 gebouw, garages - volgens aantal #/9      |         |
|            |                                |        |        | 203.58 * 0.00/9.00 =                          | 0.00    |
|            |                                |        |        | S11 private kosten (+) / opbrengsten (-)      |         |
|            |                                |        |        | rechtstreekse aanrekening                     | 100.00  |
|            |                                |        |        | S12 algemeen, omgedeeld per blok #/3.000      |         |
|            |                                |        |        | 946.98 * 146.00/3000.00 =                     | 46.09   |
|            |                                |        |        | S13 syndicus                                  |         |
|            |                                |        |        | 0.00 * 156.00/2000.00 =                       | 0.00    |
|            |                                |        |        | uw aandeel in deze afrekening :               | 300.71  |
|            |                                |        |        | op heden openstaande rekeningen :             | -265.20 |
|            |                                |        |        | gevraagde voorschotten :                      | 0.00    |
|            |                                |        |        | totaal te betalen op 30/06/2025 :             | 35.51   |

## 13 PORTHOS 0202 E9

| datum      | detail           | debet  | credit | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|------------|------------------|--------|--------|---|--------|
| 30/06/2022 | A 46             | 168.13 |        | 3004.98 * 344.00/10000.00 =                   | 103.38 |
| 25/07/2022 | uw betaling A 46 |        | 168.13 | S2 gebouw, kavels - volgens aantal #/24       |        |
| 31/12/2022 | A 47             | 362.64 |        | 0.00 * 1.00/24.00 =                           | 0.00   |
| 19/01/2023 | uw betaling A 47 |        | 362.64 | S3 Athos - volgens aandelen #/1.000           |        |
| 30/06/2023 | A 48             | 152.63 |        | 968.56 * 0.00/1000.00 =                       | 0.00   |
| 20/07/2023 | uw betaling A 48 |        | 152.63 | S4 Athos - volgens aantal #/8                 |        |
| 31/12/2023 | A 49             | 407.63 |        | 0.00 * 0.00/8.00 =                            | 0.00   |
| 29/01/2024 | uw betaling A 49 |        | 407.63 | S5 Porthos - volgens aandelen #/1.000         |        |
| 30/06/2024 | A 50             | 177.83 |        | 176.00 * 115.00/1000.00 =                     | 20.24  |
| 18/07/2024 | uw betaling A 50 |        | 177.83 | S6 Porthos - volgens aantal #/8               |        |
| 31/12/2024 | A 51             | 418.65 |        | 0.00 * 1.00/8.00 =                            | 0.00   |
| 05/06/2025 | uw betaling A 51 |        | 418.65 | S7 Aramis - volgens aandelen #/1.000          |        |
| 30/06/2025 | A 52             | 159.93 |        | 491.56 * 0.00/1000.00 =                       | 0.00   |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                |        |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          | 0.00   |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |        |        | 0.00 * 0.00/1000.00 =                         | 0.00   |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |        |        | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |        |        | rechtstreekse aanrekening                     | 0.00   |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |        |        | 946.98 * 115.00/3000.00 =                     | 36.31  |
|            |                  |        |        | S13 syndicus                                  |        |
|            |                  |        |        | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :               | 159.93 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit | gevraagde voorschotten :          | 0.00   |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 30/06/2022 | A 46             | 168.13 |        | totaal te betalen op 30/06/2025 : | 159.93 |
| 25/07/2022 | uw betaling A 46 |        | 168.13 |                                   |        |
| 31/12/2022 | A 47             | 362.64 |        |                                   |        |
| 19/01/2023 | uw betaling A 47 |        | 362.64 |                                   |        |
| 30/06/2023 | A 48             | 152.63 |        |                                   |        |
| 20/07/2023 | uw betaling A 48 |        | 152.63 |                                   |        |
| 31/12/2023 | A 49             | 407.63 |        |                                   |        |
| 29/01/2024 | uw betaling A 49 |        | 407.63 |                                   |        |
| 30/06/2024 | A 50             | 177.83 |        |                                   |        |
| 18/07/2024 | uw betaling A 50 |        | 177.83 |                                   |        |
| 31/12/2024 | A 51             | 418.65 |        |                                   |        |
| 05/06/2025 | uw betaling A 51 |        | 418.65 |                                   |        |
| 30/06/2025 | A 52             | 159.93 |        |                                   |        |

## 14 PORTHOS 0201 10

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 30/06/2022 | A 46             | 181.87 |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 128.92 |
| 16/08/2022 | uw betaling A 46 |        | 181.87 | 3004.98 * 429.00/10000.00 =                   |        |
| 31/12/2022 | A 47             | 435.63 |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00   |
| 16/02/2023 | uw betaling A 47 |        | 435.63 | 0.00 * 1.00/24.00 =                           |        |
| 30/06/2023 | A 48             | 191.81 |        | S3 Athos - volgens aandelen #/1.000           | 0.00   |
| 22/08/2023 | uw betaling A 48 |        | 191.81 | 968.56 * 0.00/1000.00 =                       |        |
| 31/12/2023 | A 49             | 513.55 |        | S4 Athos - volgens aantal #/8                 | 0.00   |
| 09/05/2024 | uw betaling A 49 |        | 513.55 | 0.00 * 0.00/8.00 =                            |        |
| 30/06/2024 | A 50             | 219.78 |        | S5 Porthos - volgens aandelen #/1.000         | 25.88  |
| 01/08/2024 | uw betaling A 50 |        | 219.78 | 176.00 * 147.00/1000.00 =                     |        |
| 31/12/2024 | A 51             | 499.74 |        | S6 Porthos - volgens aantal #/8               | 0.00   |
| 30/06/2025 | opname in A 52   | 499.74 |        | 0.00 * 1.00/8.00 =                            |        |
| 30/06/2025 | A 52             | 715.94 |        | S7 Aramis - volgens aandelen #/1.000          | 0.00   |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |        |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00   |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |        |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00   |
|            |                  |        |        | 0.00 * 0.00/1000.00 =                         |        |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 0.00   |
|            |                  |        |        | 203.58 * 0.00/9.00 =                          |        |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 14.99  |
|            |                  |        |        | rechtstreekse aanrekening                     |        |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 46.41  |
|            |                  |        |        | 946.98 * 147.00/3000.00 =                     |        |
|            |                  |        |        | S13 syndicus                                  | 0.00   |
|            |                  |        |        | 0.00 * 156.00/2000.00 =                       |        |
|            |                  |        |        | uw aandeel in deze afrekening :               | 216.20 |
|            |                  |        |        | op heden openstaande rekeningen :             | 499.74 |
|            |                  |        |        | gevraagde voorschotten :                      | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2025 :             | 715.94 |

## 15 PORTHOS 0302 15

| datum      | detail                         | debet  | credit |   |        |
|------------|--------------------------------|--------|--------|---|--------|
| 30/06/2022 | A 46                           | 168.13 |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 103.38 |
| 11/08/2022 | A 46 + kosten 01/07/22-11/08/2 |        | 515.06 | 3004.98 * 344.00/10000.00 =                   |        |
| 11/08/2022 | TV 11/8-30/7                   | 86.02  |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00   |
| 05/10/2022 | werkingfonds                   | 600.00 |        | 0.00 * 1.00/24.00 =                           |        |
| 12/10/2022 | uw betaling werkingfonds       |        | 600.00 | S3 Athos - volgens aandelen #/1.000           | 0.00   |
| 31/12/2022 | opname in A 47                 | 260.91 |        | 968.56 * 0.00/1000.00 =                       |        |
| 31/12/2022 | A 47                           | 206.73 |        | S4 Athos - volgens aantal #/8                 | 0.00   |
| 19/01/2023 | uw betaling A 47               |        | 206.73 | 0.00 * 0.00/8.00 =                            |        |
| 30/06/2023 | A 48                           | 152.63 |        | S5 Porthos - volgens aandelen #/1.000         | 20.24  |
| 13/07/2023 | uw betaling A 48               |        | 152.63 | 176.00 * 115.00/1000.00 =                     |        |
| 31/12/2023 | A 49                           | 407.63 |        | S6 Porthos - volgens aantal #/8               | 0.00   |
| 30/01/2024 | uw betaling A 49               |        | 407.63 | 0.00 * 1.00/8.00 =                            |        |
| 30/06/2024 | A 50                           | 177.83 |        | S7 Aramis - volgens aandelen #/1.000          | 0.00   |
| 17/07/2024 | uw betaling A 50               |        | 177.83 | 491.56 * 0.00/1000.00 =                       |        |
| 31/12/2024 | A 51                           | 418.65 |        | S8 Aramis - volgens aantal #/8                | 0.00   |
| 16/01/2025 | uw betaling A 51               |        | 418.65 | 560.00 * 0.00/8.00 =                          |        |
| 30/06/2025 | A 52                           | 159.93 |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00   |
|            |                                |        |        | 0.00 * 0.00/1000.00 =                         |        |
|            |                                |        |        | S10 gebouw, garages - volgens aantal #/9      | 0.00   |
|            |                                |        |        | 203.58 * 0.00/9.00 =                          |        |
|            |                                |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00   |
|            |                                |        |        | rechtstreekse aanrekening                     |        |
|            |                                |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 36.31  |
|            |                                |        |        | 946.98 * 115.00/3000.00 =                     |        |
|            |                                |        |        | S13 syndicus                                  | 0.00   |
|            |                                |        |        | 0.00 * 156.00/2000.00 =                       |        |
|            |                                |        |        | uw aandeel in deze afrekening :               | 159.93 |
|            |                                |        |        | op heden openstaande rekeningen :             | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet  | credit | gevraagde voorschotten :          | 0.00   |
|------------|--------------------------------|--------|--------|-----------------------------------|--------|
| 30/06/2022 | A 46                           | 168.13 |        | totaal te betalen op 30/06/2025 : | 159.93 |
| 11/08/2022 | A 46 + kosten 01/07/22-11/08/2 |        | 515.06 |                                   |        |
| 11/08/2022 | TV 11/8-30/7                   | 86.02  |        |                                   |        |
| 05/10/2022 | werkingfonds                   | 600.00 |        |                                   |        |
| 12/10/2022 | uw betaling werkingfonds       |        | 600.00 |                                   |        |
| 31/12/2022 | opname in A 47                 | 260.91 |        |                                   |        |
| 31/12/2022 | A 47                           | 206.73 |        |                                   |        |
| 19/01/2023 | uw betaling A 47               |        | 206.73 |                                   |        |
| 30/06/2023 | A 48                           | 152.63 |        |                                   |        |
| 13/07/2023 | uw betaling A 48               |        | 152.63 |                                   |        |
| 31/12/2023 | A 49                           | 407.63 |        |                                   |        |
| 30/01/2024 | uw betaling A 49               |        | 407.63 |                                   |        |
| 30/06/2024 | A 50                           | 177.83 |        |                                   |        |
| 17/07/2024 | uw betaling A 50               |        | 177.83 |                                   |        |
| 31/12/2024 | A 51                           | 418.65 |        |                                   |        |
| 16/01/2025 | uw betaling A 51               |        | 418.65 |                                   |        |
| 30/06/2025 | A 52                           | 159.93 |        |                                   |        |

## 16 PORTHOS 0301 16

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 30/06/2022 | A 46             | 181.87 |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 128.92 |
| 26/07/2022 | uw betaling A 46 |        | 181.87 | 3004.98 * 429.00/10000.00 =                   |        |
| 31/12/2022 | A 47             | 435.63 |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00   |
| 13/02/2023 | uw betaling A 47 |        | 435.63 | 0.00 * 1.00/24.00 =                           |        |
| 30/06/2023 | A 48             | 191.81 |        | S3 Athos - volgens aandelen #/1.000           | 0.00   |
| 19/07/2023 | uw betaling A 48 |        | 191.81 | 968.56 * 0.00/1000.00 =                       |        |
| 31/12/2023 | A 49             | 513.55 |        | S4 Athos - volgens aantal #/8                 | 0.00   |
| 09/02/2024 | uw betaling A 49 |        | 513.55 | 0.00 * 0.00/8.00 =                            |        |
| 30/06/2024 | A 50             | 219.78 |        | S5 Porthos - volgens aandelen #/1.000         | 25.88  |
| 23/07/2024 | uw betaling A 50 |        | 219.78 | 176.00 * 147.00/1000.00 =                     |        |
| 31/12/2024 | A 51             | 499.74 |        | S6 Porthos - volgens aantal #/8               | 0.00   |
| 11/02/2025 | uw betaling A 51 |        | 499.74 | 0.00 * 1.00/8.00 =                            |        |
| 30/06/2025 | A 52             | 201.21 |        | S7 Aramis - volgens aandelen #/1.000          | 0.00   |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |        |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00   |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |        |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00   |
|            |                  |        |        | 0.00 * 0.00/1000.00 =                         |        |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 0.00   |
|            |                  |        |        | 203.58 * 0.00/9.00 =                          |        |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00   |
|            |                  |        |        | rechtstreekse aanrekening                     |        |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 46.41  |
|            |                  |        |        | 946.98 * 147.00/3000.00 =                     |        |
|            |                  |        |        | S13 syndicus                                  | 0.00   |
|            |                  |        |        | 0.00 * 156.00/2000.00 =                       |        |
|            |                  |        |        | uw aandeel in deze afrekening :               | 201.21 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                      | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2025 :             | 201.21 |

## 17 ARAMIS 0002 R5

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 30/06/2022 | A 46             | 204.26 |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 136.43 |
| 16/08/2022 | uw betaling A 46 |        | 204.26 | 3004.98 * 454.00/10000.00 =                   |        |
| 31/12/2022 | A 47             | 376.09 |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00   |
| 16/02/2023 | uw betaling A 47 |        | 376.09 | 0.00 * 1.00/24.00 =                           |        |
| 30/06/2023 | A 48             | 186.30 |        | S3 Athos - volgens aandelen #/1.000           | 0.00   |
| 01/08/2023 | uw betaling A 48 |        | 186.30 | 968.56 * 0.00/1000.00 =                       |        |
| 31/12/2023 | A 49             | 464.84 |        | S4 Athos - volgens aantal #/8                 | 0.00   |
| 16/02/2024 | uw betaling A 49 |        | 464.84 | 0.00 * 0.00/8.00 =                            |        |
| 30/06/2024 | A 50             | 209.05 |        | S5 Porthos - volgens aandelen #/1.000         | 0.00   |
| 01/08/2024 | uw betaling A 50 |        | 209.05 | 176.00 * 0.00/1000.00 =                       |        |
| 31/12/2024 | A 51             | 995.20 |        | S6 Porthos - volgens aantal #/8               | 0.00   |
| 17/02/2025 | uw betaling A 51 |        | 995.20 | 0.00 * 0.00/8.00 =                            |        |
| 30/06/2025 | A 52             | 288.77 |        | S7 Aramis - volgens aandelen #/1.000          | 50.14  |
|            |                  |        |        | 491.56 * 102.00/1000.00 =                     |        |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 70.00  |
|            |                  |        |        | 560.00 * 1.00/8.00 =                          |        |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00   |
|            |                  |        |        | 0.00 * 0.00/1000.00 =                         |        |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 0.00   |
|            |                  |        |        | 203.58 * 0.00/9.00 =                          |        |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00   |
|            |                  |        |        | rechtstreekse aanrekening                     |        |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 32.20  |
|            |                  |        |        | 946.98 * 102.00/3000.00 =                     |        |
|            |                  |        |        | S13 syndicus                                  | 0.00   |
|            |                  |        |        | 0.00 * 156.00/2000.00 =                       |        |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet  | credit |                                   |        |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 30/06/2022 | A 46             | 204.26 |        | uw aandeel in deze afrekening :   | 288.77 |
| 16/08/2022 | uw betaling A 46 |        | 204.26 | op heden openstaande rekeningen : | 0.00   |
| 31/12/2022 | A 47             | 376.09 |        | gevraagde voorschotten :          | 0.00   |
| 16/02/2023 | uw betaling A 47 |        | 376.09 |                                   |        |
| 30/06/2023 | A 48             | 186.30 |        | totaal te betalen op 30/06/2025 : | 288.77 |
| 01/08/2023 | uw betaling A 48 |        | 186.30 |                                   |        |
| 31/12/2023 | A 49             | 464.84 |        |                                   |        |
| 16/02/2024 | uw betaling A 49 |        | 464.84 |                                   |        |
| 30/06/2024 | A 50             | 209.05 |        |                                   |        |
| 01/08/2024 | uw betaling A 50 |        | 209.05 |                                   |        |
| 31/12/2024 | A 51             | 995.20 |        |                                   |        |
| 17/02/2025 | uw betaling A 51 |        | 995.20 |                                   |        |
| 30/06/2025 | A 52             | 288.77 |        |                                   |        |

18 ARAMIS 0001 R6

| datum      | detail           | debet  | credit |  |        |
|------------|------------------|--------|--------|--|--------|
| 30/06/2022 | A 46             | 172.09 |        | S1 gebouw, kavels - volgens aandelen #/10.000<br>$3004.98 * 323.00/10000.00 =$ | 97.07  |
| 02/08/2022 | uw betaling A 46 |        | 172.09 | S2 gebouw, kavels - volgens aantal #/24<br>$0.00 * 1.00/24.00 =$               | 0.00   |
| 31/12/2022 | A 47             | 311.54 |        | S3 Athos - volgens aandelen #/1.000<br>$968.56 * 0.00/1000.00 =$               | 0.00   |
| 26/01/2023 | uw betaling      |        | 111.54 | S4 Athos - volgens aantal #/8<br>$0.00 * 0.00/8.00 =$                          | 0.00   |
| 23/02/2023 | uw betaling      |        | 100.00 | S5 Porthos - volgens aandelen #/1.000<br>$176.00 * 0.00/1000.00 =$             | 0.00   |
| 10/03/2023 | uw betaling      |        | 100.00 | S6 Porthos - volgens aantal #/8<br>$0.00 * 0.00/8.00 =$                        | 0.00   |
| 30/06/2023 | A 48             | 139.01 |        | S7 Aramis - volgens aandelen #/1.000<br>$491.56 * 85.00/1000.00 =$             | 41.79  |
| 26/07/2023 | uw betaling A 48 |        | 139.01 | S8 Aramis - volgens aantal #/8<br>$560.00 * 1.00/8.00 =$                       | 70.00  |
| 31/12/2023 | A 49             | 348.68 |        | S9 gebouw, garages - volgens aandelen #/1.000<br>$0.00 * 0.00/1000.00 =$       | 0.00   |
| 30/01/2024 | uw betaling      |        | 148.68 | S10 gebouw, garages - volgens aantal #/9<br>$203.58 * 0.00/9.00 =$             | 0.00   |
| 27/02/2024 | uw betaling      |        | 100.00 | S11 private kosten (+) / opbrengsten (-)<br>rechtstreekse aanrekening          | 0.00   |
| 27/03/2024 | uw betaling      |        | 100.00 | S12 algemeen, omgedeeld per blok #/3.000<br>$946.98 * 85.00/3000.00 =$         | 26.84  |
| 30/06/2024 | A 50             | 158.76 |        | S13 syndicus<br>$0.00 * 156.00/2000.00 =$                                      | 0.00   |
| 26/07/2024 | uw betaling      |        | 58.76  | uw aandeel in deze afrekening :  | 235.70 |
| 27/08/2024 | uw betaling      |        | 100.00 | op heden openstaande rekeningen :  | 0.00   |
| 31/12/2024 | A 51             | 807.91 |        | gevraagde voorschotten :   | 0.00   |
| 16/01/2025 | uw betaling      |        | 407.91 | totaal te betalen op 30/06/2025 :  | 235.70 |
| 14/02/2025 | uw betaling      |        | 400.00 |  |        |
| 30/06/2025 | A 52             | 235.70 |        |  |        |

19 ARAMIS 0102 E5

| datum      | detail           | debet   | credit  |  |        |
|------------|------------------|---------|---------|--|--------|
| 30/06/2022 | A 46             | 193.10  |         | S1 gebouw, kavels - volgens aandelen #/10.000<br>$3004.98 * 451.00/10000.00 =$ | 135.53 |
| 12/08/2022 | uw betaling A 46 |         | 193.10  | S2 gebouw, kavels - volgens aantal #/24<br>$0.00 * 1.00/24.00 =$               | 0.00   |
| 31/12/2022 | A 47             | 419.51  |         | S3 Athos - volgens aandelen #/1.000<br>$968.56 * 0.00/1000.00 =$               | 0.00   |
| 10/02/2023 | uw betaling A 47 |         | 419.51  | S4 Athos - volgens aantal #/8<br>$0.00 * 0.00/8.00 =$                          | 0.00   |
| 30/06/2023 | A 48             | 197.98  |         | S5 Porthos - volgens aandelen #/1.000<br>$176.00 * 0.00/1000.00 =$             | 0.00   |
| 15/07/2023 | uw betaling A 48 |         | 197.98  | S6 Porthos - volgens aantal #/8<br>$0.00 * 0.00/8.00 =$                        | 0.00   |
| 31/12/2023 | A 49             | 506.09  |         | S7 Aramis - volgens aandelen #/1.000<br>$491.56 * 132.00/1000.00 =$            | 64.89  |
| 14/02/2024 | uw betaling A 49 |         | 506.09  | S8 Aramis - volgens aantal #/8<br>$560.00 * 1.00/8.00 =$                       | 70.00  |
| 30/06/2024 | A 50             | 222.09  |         | S9 gebouw, garages - volgens aandelen #/1.000<br>$0.00 * 0.00/1000.00 =$       | 0.00   |
| 30/07/2024 | uw betaling      |         | 57.09   | S10 gebouw, garages - volgens aantal #/9<br>$203.58 * 0.00/9.00 =$             | 0.00   |
| 30/08/2024 | uw betaling      |         | 55.00   | S11 private kosten (+) / opbrengsten (-)<br>rechtstreekse aanrekening          | 0.00   |
| 01/10/2024 | uw betaling      |         | 55.00   | S12 algemeen, omgedeeld per blok #/3.000<br>$946.98 * 132.00/3000.00 =$        | 41.67  |
| 01/11/2024 | uw betaling      |         | 55.00   | S13 syndicus<br>$0.00 * 156.00/2000.00 =$                                      | 0.00   |
| 31/12/2024 | A 51             | 1164.07 |         | uw aandeel in deze afrekening :  | 312.09 |
| 12/02/2025 | uw betaling A 51 |         | 1164.07 | op heden openstaande rekeningen :  | 0.00   |
| 30/06/2025 | A 52             | 312.09  |         |  |        |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet   | credit  | gevraagde voorschotten :          | 0.00   |
|------------|------------------|---------|---------|-----------------------------------|--------|
| 30/06/2022 | A 46             | 193.10  |         | totaal te betalen op 30/06/2025 : | 312.09 |
| 12/08/2022 | uw betaling A 46 |         | 193.10  |                                   |        |
| 31/12/2022 | A 47             | 419.51  |         |                                   |        |
| 10/02/2023 | uw betaling A 47 |         | 419.51  |                                   |        |
| 30/06/2023 | A 48             | 197.98  |         |                                   |        |
| 15/07/2023 | uw betaling A 48 |         | 197.98  |                                   |        |
| 31/12/2023 | A 49             | 506.09  |         |                                   |        |
| 14/02/2024 | uw betaling A 49 |         | 506.09  |                                   |        |
| 30/06/2024 | A 50             | 222.09  |         |                                   |        |
| 30/07/2024 | uw betaling      |         | 57.09   |                                   |        |
| 30/08/2024 | uw betaling      |         | 55.00   |                                   |        |
| 01/10/2024 | uw betaling      |         | 55.00   |                                   |        |
| 01/11/2024 | uw betaling      |         | 55.00   |                                   |        |
| 31/12/2024 | A 51             | 1164.07 |         |                                   |        |
| 12/02/2025 | uw betaling A 51 |         | 1164.07 |                                   |        |
| 30/06/2025 | A 52             | 312.09  |         |                                   |        |

## 20 ARAMIS 0101 E6

| datum      | detail           | debet   | credit  | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|------------|------------------|---------|---------|---|--------|
| 30/06/2022 | A 46             | 222.30  |         | 3004.98 * 560.00/10000.00 =                   | 168.28 |
| 08/08/2022 | uw betaling A 46 |         | 222.30  | S2 gebouw, kavels - volgens aantal #/24       |        |
| 31/12/2022 | A 47             | 462.68  |         | 0.00 * 1.00/24.00 =                           | 0.00   |
| 13/02/2023 | uw betaling A 47 |         | 462.68  | S3 Athos - volgens aandelen #/1.000           |        |
| 30/06/2023 | A 48             | 234.34  |         | 968.56 * 0.00/1000.00 =                       | 0.00   |
| 23/07/2023 | uw betaling A 48 |         | 234.34  | S4 Athos - volgens aantal #/8                 |        |
| 31/12/2023 | A 49             | 592.43  |         | 0.00 * 0.00/8.00 =                            | 0.00   |
| 18/02/2024 | uw betaling A 49 |         | 592.43  | S5 Porthos - volgens aandelen #/1.000         |        |
| 30/06/2024 | A 50             | 260.60  |         | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 28/07/2024 | uw betaling A 50 |         | 260.60  | S6 Porthos - volgens aantal #/8               |        |
| 31/12/2024 | A 51             | 1279.20 |         | 0.00 * 0.00/8.00 =                            | 0.00   |
| 16/02/2025 | uw betaling A 51 |         | 1279.20 | S7 Aramis - volgens aandelen #/1.000          |        |
| 30/06/2025 | A 52             | 350.49  |         | 491.56 * 139.00/1000.00 =                     | 68.33  |
|            |                  |         |         | S8 Aramis - volgens aantal #/8                |        |
|            |                  |         |         | 560.00 * 1.00/8.00 =                          | 70.00  |
|            |                  |         |         | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |         |         | 0.00 * 0.00/1000.00 =                         | 0.00   |
|            |                  |         |         | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |         |         | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                  |         |         | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |         |         | rechtstreekse aanrekening                     | 0.00   |
|            |                  |         |         | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |         |         | 946.98 * 139.00/3000.00 =                     | 43.88  |
|            |                  |         |         | S13 syndicus                                  |        |
|            |                  |         |         | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :               | 350.49 |
|            |                  |         |         | op heden openstaande rekeningen :             | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                      | 0.00   |
|            |                  |         |         | totaal te betalen op 30/06/2025 :             | 350.49 |

## 21 ARAMIS 0202 E11

| datum      | detail           | debet   | credit  | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|------------|------------------|---------|---------|---|--------|
| 30/06/2022 | A 46             | 176.41  |         | 3004.98 * 371.00/10000.00 =                   | 111.49 |
| 03/08/2022 | uw betaling A 46 |         | 176.41  | S2 gebouw, kavels - volgens aantal #/24       |        |
| 31/12/2022 | A 47             | 367.36  |         | 0.00 * 1.00/24.00 =                           | 0.00   |
| 26/01/2023 | uw betaling A 47 |         | 367.36  | S3 Athos - volgens aandelen #/1.000           |        |
| 30/06/2023 | A 48             | 165.49  |         | 968.56 * 0.00/1000.00 =                       | 0.00   |
| 19/07/2023 | uw betaling A 48 |         | 165.49  | S4 Athos - volgens aantal #/8                 |        |
| 31/12/2023 | A 49             | 422.69  |         | 0.00 * 0.00/8.00 =                            | 0.00   |
| 02/02/2024 | uw betaling A 49 |         | 422.69  | S5 Porthos - volgens aandelen #/1.000         |        |
| 30/06/2024 | A 50             | 187.36  |         | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 27/07/2024 | uw betaling A 50 |         | 187.36  | S6 Porthos - volgens aantal #/8               |        |
| 31/12/2024 | A 51             | 1000.59 |         | 0.00 * 0.00/8.00 =                            | 0.00   |
| 10/02/2025 | uw betaling A 51 |         | 1000.59 | S7 Aramis - volgens aandelen #/1.000          |        |
| 30/06/2025 | A 52             | 272.71  |         | 491.56 * 113.00/1000.00 =                     | 55.55  |
|            |                  |         |         | S8 Aramis - volgens aantal #/8                |        |
|            |                  |         |         | 560.00 * 1.00/8.00 =                          | 70.00  |
|            |                  |         |         | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |         |         | 0.00 * 0.00/1000.00 =                         | 0.00   |
|            |                  |         |         | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |         |         | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                  |         |         | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |         |         | rechtstreekse aanrekening                     | 0.00   |
|            |                  |         |         | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |         |         | 946.98 * 113.00/3000.00 =                     | 35.67  |
|            |                  |         |         | S13 syndicus                                  |        |
|            |                  |         |         | 0.00 * 156.00/2000.00 =                       | 0.00   |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet   | credit  | uw aandeel in deze afrekening :   |        |
|------------|------------------|---------|---------|-----------------------------------|--------|
| 30/06/2022 | A 46             | 176.41  |         |                                   | 272.71 |
| 03/08/2022 | uw betaling A 46 |         | 176.41  | op heden openstaande rekeningen : | 0.00   |
| 31/12/2022 | A 47             | 367.36  |         | gevraagde voorschotten :          | 0.00   |
| 26/01/2023 | uw betaling A 47 |         | 367.36  | totaal te betalen op 30/06/2025 : | 272.71 |
| 30/06/2023 | A 48             | 165.49  |         |                                   |        |
| 19/07/2023 | uw betaling A 48 |         | 165.49  |                                   |        |
| 31/12/2023 | A 49             | 422.69  |         |                                   |        |
| 02/02/2024 | uw betaling A 49 |         | 422.69  |                                   |        |
| 30/06/2024 | A 50             | 187.36  |         |                                   |        |
| 27/07/2024 | uw betaling A 50 |         | 187.36  |                                   |        |
| 31/12/2024 | A 51             | 1000.59 |         |                                   |        |
| 10/02/2025 | uw betaling A 51 |         | 1000.59 |                                   |        |
| 30/06/2025 | A 52             | 272.71  |         |                                   |        |

22 ARAMIS 0201 E12

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 30/06/2022 | A 46             | 238.98  |         | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
| 30/07/2022 | uw betaling A 46 |         | 238.98  | 3004.98 * 640.00/10000.00 =                   | 192.32 |
| 31/12/2022 | A 47             | 514.83  |         | S2 gebouw, kavels - volgens aantal #/24       |        |
| 21/01/2023 | uw betaling A 47 |         | 514.83  | 0.00 * 1.00/24.00 =                           | 0.00   |
| 30/06/2023 | A 48             | 266.84  |         | S3 Athos - volgens aandelen #/1.000           |        |
| 02/08/2023 | uw betaling A 48 |         | 266.84  | 968.56 * 0.00/1000.00 =                       | 0.00   |
| 31/12/2023 | A 49             | 675.81  |         | S4 Athos - volgens aantal #/8                 |        |
| 04/02/2024 | uw betaling A 49 |         | 675.81  | 0.00 * 0.00/8.00 =                            | 0.00   |
| 30/06/2024 | A 50             | 295.33  |         | S5 Porthos - volgens aandelen #/1.000         |        |
| 21/07/2024 | uw betaling A 50 |         | 295.33  | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 31/12/2024 | A 51             | 1442.69 |         | S6 Porthos - volgens aantal #/8               |        |
| 16/02/2025 | uw betaling A 51 |         | 1442.69 | 0.00 * 0.00/8.00 =                            | 0.00   |
| 30/06/2025 | A 52             | 389.87  |         | S7 Aramis - volgens aandelen #/1.000          |        |
|            |                  |         |         | 491.56 * 158.00/1000.00 =                     | 77.67  |
|            |                  |         |         | S8 Aramis - volgens aantal #/8                |        |
|            |                  |         |         | 560.00 * 1.00/8.00 =                          | 70.00  |
|            |                  |         |         | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |         |         | 0.00 * 0.00/1000.00 =                         | 0.00   |
|            |                  |         |         | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |         |         | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                  |         |         | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |         |         | rechtstreekse aanrekening                     | 0.00   |
|            |                  |         |         | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |         |         | 946.98 * 158.00/3000.00 =                     | 49.88  |
|            |                  |         |         | S13 syndicus                                  |        |
|            |                  |         |         | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :               | 389.87 |
|            |                  |         |         | op heden openstaande rekeningen :             | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                      | 0.00   |
|            |                  |         |         | totaal te betalen op 30/06/2025 :             | 389.87 |

23 ARAMIS 0302 E17

| datum      | detail           | debet   | credit |   |        |
|------------|------------------|---------|--------|---|--------|
| 30/06/2022 | A 46             | 193.10  |        | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
| 05/08/2022 | uw betaling A 46 |         | 193.10 | 3004.98 * 451.00/10000.00 =                   | 135.53 |
| 31/12/2022 | A 47             | 419.51  |        | S2 gebouw, kavels - volgens aantal #/24       |        |
| 07/02/2023 | uw betaling      |         | 200.00 | 0.00 * 1.00/24.00 =                           | 0.00   |
| 06/03/2023 | uw betaling      |         | 219.51 | S3 Athos - volgens aandelen #/1.000           |        |
| 30/06/2023 | A 48             | 197.98  |        | 968.56 * 0.00/1000.00 =                       | 0.00   |
| 04/08/2023 | uw betaling A 48 |         | 197.98 | S4 Athos - volgens aantal #/8                 |        |
| 31/12/2023 | A 49             | 506.09  |        | 0.00 * 0.00/8.00 =                            | 0.00   |
| 28/02/2024 | uw betaling      |         | 150.00 | S5 Porthos - volgens aandelen #/1.000         |        |
| 28/03/2024 | uw betaling      |         | 100.00 | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 30/04/2024 | uw betaling      |         | 50.00  | S6 Porthos - volgens aantal #/8               |        |
| 07/06/2024 | uw betaling      |         | 56.09  | 0.00 * 0.00/8.00 =                            | 0.00   |
| 27/06/2024 | uw betaling      |         | 50.00  | S7 Aramis - volgens aandelen #/1.000          |        |
| 30/06/2024 | opname in A 50   |         | 100.00 | 491.56 * 132.00/1000.00 =                     | 64.89  |
| 30/06/2024 | A 50             | 322.09  |        | S8 Aramis - volgens aantal #/8                |        |
| 29/07/2024 | uw betaling      |         | 100.00 | 560.00 * 1.00/8.00 =                          | 70.00  |
| 28/08/2024 | uw betaling      |         | 50.00  | S9 gebouw, garages - volgens aandelen #/1.000 |        |
| 19/09/2024 | uw betaling A 50 |         | 322.09 | 0.00 * 0.00/1000.00 =                         | 0.00   |
| 31/12/2024 | opname in A 51   |         | 150.00 | S10 gebouw, garages - volgens aantal #/9      |        |
| 31/12/2024 | A 51             | 1014.07 |        | 203.58 * 0.00/9.00 =                          | 0.00   |
| 03/03/2025 | uw betaling      |         | 700.00 | S11 private kosten (+) / opbrengsten (-)      |        |
| 27/03/2025 | uw betaling      |         | 150.00 | rechtstreekse aanrekening                     | 0.00   |
| 28/05/2025 | uw betaling      |         | 100.00 | S12 algemeen, omgedeeld per blok #/3.000      |        |
| 30/06/2025 | uw betaling      |         | 64.07  | 946.98 * 132.00/3000.00 =                     | 41.67  |
| 30/06/2025 | A 52             | 312.09  |        | S13 syndicus                                  |        |
|            |                  |         |        | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                  |         |        | uw aandeel in deze afrekening :               | 312.09 |
|            |                  |         |        | op heden openstaande rekeningen :             | 0.00   |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet   | credit | gevraagde voorschotten :          | 0.00   |
|------------|------------------|---------|--------|-----------------------------------|--------|
| 30/06/2022 | A 46             | 193.10  |        | totaal te betalen op 30/06/2025 : | 312.09 |
| 05/08/2022 | uw betaling A 46 |         | 193.10 |                                   |        |
| 31/12/2022 | A 47             | 419.51  |        |                                   |        |
| 07/02/2023 | uw betaling      |         | 200.00 |                                   |        |
| 06/03/2023 | uw betaling      |         | 219.51 |                                   |        |
| 30/06/2023 | A 48             | 197.98  |        |                                   |        |
| 04/08/2023 | uw betaling A 48 |         | 197.98 |                                   |        |
| 31/12/2023 | A 49             | 506.09  |        |                                   |        |
| 28/02/2024 | uw betaling      |         | 150.00 |                                   |        |
| 28/03/2024 | uw betaling      |         | 100.00 |                                   |        |
| 30/04/2024 | uw betaling      |         | 50.00  |                                   |        |
| 07/06/2024 | uw betaling      |         | 56.09  |                                   |        |
| 27/06/2024 | uw betaling      |         | 50.00  |                                   |        |
| 30/06/2024 | opname in A 50   |         | 100.00 |                                   |        |
| 30/06/2024 | A 50             | 322.09  |        |                                   |        |
| 29/07/2024 | uw betaling      |         | 100.00 |                                   |        |
| 28/08/2024 | uw betaling      |         | 50.00  |                                   |        |
| 19/09/2024 | uw betaling A 50 |         | 322.09 |                                   |        |
| 31/12/2024 | opname in A 51   |         | 150.00 |                                   |        |
| 31/12/2024 | A 51             | 1014.07 |        |                                   |        |
| 03/03/2025 | uw betaling      |         | 700.00 |                                   |        |
| 27/03/2025 | uw betaling      |         | 150.00 |                                   |        |
| 28/05/2025 | uw betaling      |         | 100.00 |                                   |        |
| 30/06/2025 | uw betaling      |         | 64.07  |                                   |        |
| 30/06/2025 | A 52             | 312.09  |        |                                   |        |

24 ARAMIS 0301 E18

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 30/06/2022 | A 46             | 222.30  |         | S1 gebouw, kavels - volgens aandelen #/10.000 |        |
|            |                  |         |         | 3004.98 * 560.00/10000.00 =                   | 168.28 |
| 15/08/2022 | uw betaling A 46 |         | 222.30  | S2 gebouw, kavels - volgens aantal #/24       |        |
| 31/12/2022 | A 47             | 462.68  |         | 0.00 * 1.00/24.00 =                           | 0.00   |
| 15/02/2023 | uw betaling A 47 |         | 462.68  | S3 Athos - volgens aandelen #/1.000           |        |
| 30/06/2023 | A 48             | 234.34  |         | 968.56 * 0.00/1000.00 =                       | 0.00   |
| 31/07/2023 | uw betaling A 48 |         | 234.34  | S4 Athos - volgens aantal #/8                 |        |
| 31/12/2023 | A 49             | 592.43  |         | 0.00 * 0.00/8.00 =                            | 0.00   |
| 13/02/2024 | uw betaling A 49 |         | 592.43  | S5 Porthos - volgens aandelen #/1.000         |        |
| 30/06/2024 | A 50             | 260.60  |         | 176.00 * 0.00/1000.00 =                       | 0.00   |
| 31/07/2024 | uw betaling A 50 |         | 260.60  | S6 Porthos - volgens aantal #/8               |        |
| 31/12/2024 | A 51             | 1279.20 |         | 0.00 * 0.00/8.00 =                            | 0.00   |
| 13/02/2025 | uw betaling A 51 |         | 1279.20 | S7 Aramis - volgens aandelen #/1.000          |        |
| 30/06/2025 | A 52             | 350.49  |         | 491.56 * 139.00/1000.00 =                     | 68.33  |
|            |                  |         |         | S8 Aramis - volgens aantal #/8                |        |
|            |                  |         |         | 560.00 * 1.00/8.00 =                          | 70.00  |
|            |                  |         |         | S9 gebouw, garages - volgens aandelen #/1.000 |        |
|            |                  |         |         | 0.00 * 0.00/1000.00 =                         | 0.00   |
|            |                  |         |         | S10 gebouw, garages - volgens aantal #/9      |        |
|            |                  |         |         | 203.58 * 0.00/9.00 =                          | 0.00   |
|            |                  |         |         | S11 private kosten (+) / opbrengsten (-)      |        |
|            |                  |         |         | rechtstreekse aanrekening                     | 0.00   |
|            |                  |         |         | S12 algemeen, omgedeeld per blok #/3.000      |        |
|            |                  |         |         | 946.98 * 139.00/3000.00 =                     | 43.88  |
|            |                  |         |         | S13 syndicus                                  |        |
|            |                  |         |         | 0.00 * 156.00/2000.00 =                       | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :               | 350.49 |
|            |                  |         |         | op heden openstaande rekeningen :             | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                      | 0.00   |
|            |                  |         |         | totaal te betalen op 30/06/2025 :             | 350.49 |

25 GARAGE 1

| datum      | detail           | debet  | credit |   |      |
|------------|------------------|--------|--------|---|------|
| 30/06/2022 | A 46             | 6.16   |        | S1 gebouw, kavels - volgens aandelen #/10.000 |      |
|            |                  |        |        | 3004.98 * 0.00/10000.00 =                     | 0.00 |
| 26/07/2022 | uw betaling A 46 |        | 6.16   | S2 gebouw, kavels - volgens aantal #/24       |      |
| 31/12/2022 | A 47             | 55.51  |        | 0.00 * 0.00/24.00 =                           | 0.00 |
| 24/01/2023 | uw betaling A 47 |        | 55.51  | S3 Athos - volgens aandelen #/1.000           |      |
| 30/06/2023 | A 48             | 11.51  |        | 968.56 * 0.00/1000.00 =                       | 0.00 |
| 18/07/2023 | uw betaling A 48 |        | 11.51  | S4 Athos - volgens aantal #/8                 |      |
| 31/12/2023 | A 49             | 18.03  |        | 0.00 * 0.00/8.00 =                            | 0.00 |
| 02/02/2024 | uw betaling A 49 |        | 18.03  | S5 Porthos - volgens aandelen #/1.000         |      |
| 30/06/2024 | A 50             | 8.47   |        | 176.00 * 0.00/1000.00 =                       | 0.00 |
| 23/07/2024 | uw betaling A 50 |        | 8.47   | S6 Porthos - volgens aantal #/8               |      |
| 31/12/2024 | A 51             | 106.11 |        | 0.00 * 0.00/8.00 =                            | 0.00 |
| 23/01/2025 | uw betaling A 51 |        | 106.11 | S7 Aramis - volgens aandelen #/1.000          |      |
| 30/06/2025 | A 52             | 22.62  |        | 491.56 * 0.00/1000.00 =                       | 0.00 |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                |      |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          | 0.00 |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 |      |
|            |                  |        |        | 0.00 * 77.00/1000.00 =                        | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 30/06/2022 | A 46             | 6.16   |        | S10 gebouw, garages - volgens aantal #/9<br>203.58 * 1.00/9.00 =      | 22.62 |
| 26/07/2022 | uw betaling A 46 |        | 6.16   | S11 private kosten (+) / opbrengsten (-)<br>rechtstreekse aanrekening | 0.00  |
| 31/12/2022 | A 47             | 55.51  |        | S12 algemeen, omgedeeld per blok #/3.000<br>946.98 * 0.00/3000.00 =   | 0.00  |
| 24/01/2023 | uw betaling A 47 |        | 55.51  | S13 syndicus<br>0.00 * 14.00/2000.00 =                                | 0.00  |
| 30/06/2023 | A 48             | 11.51  |        |   |       |
| 18/07/2023 | uw betaling A 48 |        | 11.51  |   |       |
| 31/12/2023 | A 49             | 18.03  |        |   |       |
| 02/02/2024 | uw betaling A 49 |        | 18.03  | uw aandeel in deze afrekening :                                       | 22.62 |
| 30/06/2024 | A 50             | 8.47   |        |   |       |
| 23/07/2024 | uw betaling A 50 |        | 8.47   | op heden openstaande rekeningen :                                     | 0.00  |
| 31/12/2024 | A 51             | 106.11 |        | gevraagde voorschotten :  | 0.00  |
| 23/01/2025 | uw betaling A 51 |        | 106.11 |   |       |
| 30/06/2025 | A 52             | 22.62  |        | totaal te betalen op 30/06/2025 :                                     | 22.62 |

26 GARAGE 2

| datum      | detail           | debet  | credit |  |       |
|------------|------------------|--------|--------|--|-------|
| 30/06/2022 | A 46             | 13.28  |        | S1 gebouw, kavels - volgens aandelen #/10.000<br>3004.98 * 0.00/10000.00 = | 0.00  |
| 27/07/2022 | uw betaling A 46 |        | 13.28  | S2 gebouw, kavels - volgens aantal #/24<br>0.00 * 0.00/24.00 =             | 0.00  |
| 31/12/2022 | A 47             | 74.60  |        | S3 Athos - volgens aandelen #/1.000<br>968.56 * 0.00/1000.00 =             | 0.00  |
| 27/01/2023 | uw betaling A 47 |        | 74.60  | S4 Athos - volgens aantal #/8<br>0.00 * 0.00/8.00 =                        | 0.00  |
| 30/06/2023 | A 48             | 24.82  |        | S5 Porthos - volgens aandelen #/1.000<br>176.00 * 0.00/1000.00 =           | 0.00  |
| 05/08/2023 | uw betaling A 48 |        | 24.82  | S6 Porthos - volgens aantal #/8<br>0.00 * 0.00/8.00 =                      | 0.00  |
| 31/12/2023 | A 49             | 38.87  |        | S7 Aramis - volgens aandelen #/1.000<br>491.56 * 0.00/1000.00 =            | 0.00  |
| 14/02/2024 | uw betaling A 49 |        | 38.87  | S8 Aramis - volgens aantal #/8<br>560.00 * 0.00/8.00 =                     | 0.00  |
| 30/06/2024 | A 50             | 18.26  |        | S9 gebouw, garages - volgens aandelen #/1.000<br>0.00 * 166.00/1000.00 =   | 0.00  |
| 26/08/2024 | uw betaling A 50 |        | 18.26  | S10 gebouw, garages - volgens aantal #/9<br>203.58 * 1.00/9.00 =           | 22.62 |
| 31/12/2024 | A 51             | 128.05 |        | S11 private kosten (+) / opbrengsten (-)<br>rechtstreekse aanrekening      | 0.00  |
| 03/02/2025 | uw betaling A 51 |        | 128.05 | S12 algemeen, omgedeeld per blok #/3.000<br>946.98 * 0.00/3000.00 =        | 0.00  |
| 30/06/2025 | A 52             | 22.62  |        | S13 syndicus<br>0.00 * 14.00/2000.00 =                                     | 0.00  |
|            |                  |        |        | uw aandeel in deze afrekening :  | 22.62 |
|            |                  |        |        | op heden openstaande rekeningen :  | 0.00  |
|            |                  |        |        | gevraagde voorschotten :   | 0.00  |
|            |                  |        |        | totaal te betalen op 30/06/2025 :  | 22.62 |

27 GARAGE 3

| datum      | detail           | debet  | credit |  |       |
|------------|------------------|--------|--------|--|-------|
| 30/06/2022 | A 46             | 40.11  |        | S1 gebouw, kavels - volgens aandelen #/10.000<br>3004.98 * 0.00/10000.00 = | 0.00  |
| 11/08/2022 | uw betaling A 46 |        | 40.11  | S2 gebouw, kavels - volgens aantal #/24<br>0.00 * 0.00/24.00 =             | 0.00  |
| 31/12/2022 | A 47             | 65.59  |        | S3 Athos - volgens aandelen #/1.000<br>968.56 * 0.00/1000.00 =             | 0.00  |
| 30/06/2023 | opname in A 48   |        | 65.59  | S4 Athos - volgens aantal #/8<br>0.00 * 0.00/8.00 =                        | 0.00  |
| 30/06/2023 | A 48             | 86.10  |        | S5 Porthos - volgens aandelen #/1.000<br>176.00 * 0.00/1000.00 =           | 0.00  |
| 31/12/2023 | opname in A 49   |        | 86.10  | S6 Porthos - volgens aantal #/8<br>0.00 * 0.00/8.00 =                      | 0.00  |
| 31/12/2023 | A 49             | 117.71 |        | S7 Aramis - volgens aandelen #/1.000<br>491.56 * 0.00/1000.00 =            | 0.00  |
| 30/06/2024 | opname in A 50   |        | 117.71 | S8 Aramis - volgens aantal #/8<br>560.00 * 0.00/8.00 =                     | 0.00  |
| 30/06/2024 | A 50             | 131.35 |        | S9 gebouw, garages - volgens aandelen #/1.000<br>0.00 * 124.00/1000.00 =   | 0.00  |
| 31/12/2024 | opname in A 51   |        | 131.35 | S10 gebouw, garages - volgens aantal #/9<br>203.58 * 1.00/9.00 =           | 22.62 |
| 31/12/2024 | A 51             | 249.05 |        | S11 private kosten (+) / opbrengsten (-)<br>rechtstreekse aanrekening      | 0.00  |
| 06/06/2025 | uw betaling A 51 |        | 249.05 | S12 algemeen, omgedeeld per blok #/3.000<br>946.98 * 0.00/3000.00 =        | 0.00  |
| 30/06/2025 | A 52             | 22.62  |        | S13 syndicus<br>0.00 * 14.00/2000.00 =                                     | 0.00  |
|            |                  |        |        | uw aandeel in deze afrekening :  | 22.62 |
|            |                  |        |        | op heden openstaande rekeningen :  | 0.00  |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet  | credit | gevraagde voorschotten :          | 0.00  |
|------------|------------------|--------|--------|-----------------------------------|-------|
| 30/06/2022 | A 46             | 40.11  |        | totaal te betalen op 30/06/2025 : | 22.62 |
| 11/08/2022 | uw betaling A 46 |        | 40.11  |                                   |       |
| 31/12/2022 | A 47             | 65.59  |        |                                   |       |
| 30/06/2023 | opname in A 48   |        | 65.59  |                                   |       |
| 30/06/2023 | A 48             | 86.10  |        |                                   |       |
| 31/12/2023 | opname in A 49   |        | 86.10  |                                   |       |
| 31/12/2023 | A 49             | 117.71 |        |                                   |       |
| 30/06/2024 | opname in A 50   |        | 117.71 |                                   |       |
| 30/06/2024 | A 50             | 131.35 |        |                                   |       |
| 31/12/2024 | opname in A 51   |        | 131.35 |                                   |       |
| 31/12/2024 | A 51             | 249.05 |        |                                   |       |
| 06/06/2025 | uw betaling A 51 |        | 249.05 |                                   |       |
| 30/06/2025 | A 52             | 22.62  |        |                                   |       |

28 GARAGE 4

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 30/06/2022 | A 46             | 7.92   |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 0.00  |
| 26/07/2022 | uw betaling A 46 |        | 7.92   | 3004.98 * 0.00/10000.00 =                     |       |
| 31/12/2022 | A 47             | 60.23  |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00  |
| 19/01/2023 | uw betaling A 47 |        | 60.23  | 0.00 * 0.00/24.00 =                           |       |
| 30/06/2023 | A 48             | 14.80  |        | S3 Athos - volgens aandelen #/1.000           | 0.00  |
| 14/07/2023 | uw betaling A 48 |        | 14.80  | 968.56 * 0.00/1000.00 =                       |       |
| 31/12/2023 | A 49             | 23.18  |        | S4 Athos - volgens aantal #/8                 | 0.00  |
| 30/01/2024 | uw betaling A 49 |        | 23.18  | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2024 | A 50             | 10.89  |        | S5 Porthos - volgens aandelen #/1.000         | 0.00  |
| 18/07/2024 | uw betaling A 50 |        | 10.89  | 176.00 * 0.00/1000.00 =                       |       |
| 31/12/2024 | A 51             | 111.53 |        | S6 Porthos - volgens aantal #/8               | 0.00  |
| 17/01/2025 | uw betaling A 51 |        | 111.53 | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2025 | A 52             | 22.62  |        | S7 Aramis - volgens aandelen #/1.000          | 0.00  |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |       |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00  |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |       |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00  |
|            |                  |        |        | 0.00 * 99.00/1000.00 =                        |       |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 22.62 |
|            |                  |        |        | 203.58 * 1.00/9.00 =                          |       |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00  |
|            |                  |        |        | rechtstreekse aanrekening                     |       |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 0.00  |
|            |                  |        |        | 946.98 * 0.00/3000.00 =                       |       |
|            |                  |        |        | S13 syndicus                                  | 0.00  |
|            |                  |        |        | 0.00 * 14.00/2000.00 =                        |       |
|            |                  |        |        | uw aandeel in deze afrekening :               | 22.62 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00  |
|            |                  |        |        | gevraagde voorschotten :                      | 0.00  |
|            |                  |        |        | totaal te betalen op 30/06/2025 :             | 22.62 |

29 GARAGE 5

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 30/06/2022 | A 46             | 8.00   |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 0.00  |
| 25/07/2022 | uw betaling A 46 |        | 8.00   | 3004.98 * 0.00/10000.00 =                     |       |
| 31/12/2022 | A 47             | 60.45  |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00  |
| 19/01/2023 | uw betaling A 47 |        | 60.45  | 0.00 * 0.00/24.00 =                           |       |
| 30/06/2023 | A 48             | 14.95  |        | S3 Athos - volgens aandelen #/1.000           | 0.00  |
| 18/07/2023 | uw betaling A 48 |        | 14.95  | 968.56 * 0.00/1000.00 =                       |       |
| 31/12/2023 | A 49             | 23.42  |        | S4 Athos - volgens aantal #/8                 | 0.00  |
| 30/01/2024 | uw betaling A 49 |        | 23.42  | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2024 | A 50             | 11.00  |        | S5 Porthos - volgens aandelen #/1.000         | 0.00  |
| 23/07/2024 | uw betaling A 50 |        | 11.00  | 176.00 * 0.00/1000.00 =                       |       |
| 31/12/2024 | A 51             | 111.78 |        | S6 Porthos - volgens aantal #/8               | 0.00  |
| 16/01/2025 | uw betaling A 51 |        | 111.78 | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2025 | A 52             | 22.62  |        | S7 Aramis - volgens aandelen #/1.000          | 0.00  |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |       |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00  |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |       |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00  |
|            |                  |        |        | 0.00 * 100.00/1000.00 =                       |       |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 22.62 |
|            |                  |        |        | 203.58 * 1.00/9.00 =                          |       |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00  |
|            |                  |        |        | rechtstreekse aanrekening                     |       |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 0.00  |
|            |                  |        |        | 946.98 * 0.00/3000.00 =                       |       |
|            |                  |        |        | S13 syndicus                                  | 0.00  |
|            |                  |        |        | 0.00 * 14.00/2000.00 =                        |       |
|            |                  |        |        | uw aandeel in deze afrekening :               | 22.62 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00  |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet  | credit | gevraagde voorschotten :          | 0.00  |
|------------|------------------|--------|--------|-----------------------------------|-------|
| 30/06/2022 | A 46             | 8.00   |        | totaal te betalen op 30/06/2025 : | 22.62 |
| 25/07/2022 | uw betaling A 46 |        | 8.00   |                                   |       |
| 31/12/2022 | A 47             | 60.45  |        |                                   |       |
| 19/01/2023 | uw betaling A 47 |        | 60.45  |                                   |       |
| 30/06/2023 | A 48             | 14.95  |        |                                   |       |
| 18/07/2023 | uw betaling A 48 |        | 14.95  |                                   |       |
| 31/12/2023 | A 49             | 23.42  |        |                                   |       |
| 30/01/2024 | uw betaling A 49 |        | 23.42  |                                   |       |
| 30/06/2024 | A 50             | 11.00  |        |                                   |       |
| 23/07/2024 | uw betaling A 50 |        | 11.00  |                                   |       |
| 31/12/2024 | A 51             | 111.78 |        |                                   |       |
| 16/01/2025 | uw betaling A 51 |        | 111.78 |                                   |       |
| 30/06/2025 | A 52             | 22.62  |        |                                   |       |

30 GARAGE 6

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 30/06/2022 | A 46             | 9.04   |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 0.00  |
| 27/07/2022 | uw betaling A 46 |        | 9.04   | 3004.98 * 0.00/10000.00 =                     |       |
| 31/12/2022 | A 47             | 63.23  |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00  |
| 19/01/2023 | uw betaling A 47 |        | 63.23  | 0.00 * 0.00/24.00 =                           |       |
| 30/06/2023 | A 48             | 16.89  |        | S3 Athos - volgens aandelen #/1.000           | 0.00  |
| 20/07/2023 | uw betaling A 48 |        | 16.89  | 968.56 * 0.00/1000.00 =                       |       |
| 31/12/2023 | A 49             | 26.46  |        | S4 Athos - volgens aantal #/8                 | 0.00  |
| 30/01/2024 | uw betaling A 49 |        | 26.46  | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2024 | A 50             | 12.43  |        | S5 Porthos - volgens aandelen #/1.000         | 0.00  |
| 05/08/2024 | uw betaling A 50 |        | 12.43  | 176.00 * 0.00/1000.00 =                       |       |
| 31/12/2024 | A 51             | 114.99 |        | S6 Porthos - volgens aantal #/8               | 0.00  |
| 21/01/2025 | uw betaling A 51 |        | 114.99 | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2025 | A 52             | 22.62  |        | S7 Aramis - volgens aandelen #/1.000          | 0.00  |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |       |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00  |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |       |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00  |
|            |                  |        |        | 0.00 * 113.00/1000.00 =                       |       |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 22.62 |
|            |                  |        |        | 203.58 * 1.00/9.00 =                          |       |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00  |
|            |                  |        |        | rechtstreekse aanrekening                     |       |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 0.00  |
|            |                  |        |        | 946.98 * 0.00/3000.00 =                       |       |
|            |                  |        |        | S13 syndicus                                  | 0.00  |
|            |                  |        |        | 0.00 * 14.00/2000.00 =                        |       |
|            |                  |        |        | uw aandeel in deze afrekening :               | 22.62 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00  |
|            |                  |        |        | gevraagde voorschotten :                      | 0.00  |
|            |                  |        |        | totaal te betalen op 30/06/2025 :             | 22.62 |

31 GARAGE 7

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 30/06/2022 | A 46             | 8.96   |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 0.00  |
| 16/08/2022 | uw betaling A 46 |        | 8.96   | 3004.98 * 0.00/10000.00 =                     |       |
| 31/12/2022 | A 47             | 63.02  |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00  |
| 16/02/2023 | uw betaling A 47 |        | 63.02  | 0.00 * 0.00/24.00 =                           |       |
| 30/06/2023 | A 48             | 16.74  |        | S3 Athos - volgens aandelen #/1.000           | 0.00  |
| 31/07/2023 | uw betaling A 48 |        | 16.74  | 968.56 * 0.00/1000.00 =                       |       |
| 31/12/2023 | A 49             | 26.23  |        | S4 Athos - volgens aantal #/8                 | 0.00  |
| 16/02/2024 | uw betaling A 49 |        | 26.23  | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2024 | A 50             | 12.32  |        | S5 Porthos - volgens aandelen #/1.000         | 0.00  |
| 02/08/2024 | uw betaling A 50 |        | 12.32  | 176.00 * 0.00/1000.00 =                       |       |
| 31/12/2024 | A 51             | 114.74 |        | S6 Porthos - volgens aantal #/8               | 0.00  |
| 06/02/2025 | uw betaling A 51 |        | 114.74 | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2025 | A 52             | 22.62  |        | S7 Aramis - volgens aandelen #/1.000          | 0.00  |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |       |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00  |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |       |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00  |
|            |                  |        |        | 0.00 * 112.00/1000.00 =                       |       |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 22.62 |
|            |                  |        |        | 203.58 * 1.00/9.00 =                          |       |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00  |
|            |                  |        |        | rechtstreekse aanrekening                     |       |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 0.00  |
|            |                  |        |        | 946.98 * 0.00/3000.00 =                       |       |
|            |                  |        |        | S13 syndicus                                  | 0.00  |
|            |                  |        |        | 0.00 * 14.00/2000.00 =                        |       |
|            |                  |        |        | uw aandeel in deze afrekening :               | 22.62 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00  |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet  | credit | gevraagde voorschotten :          | 0.00  |
|------------|------------------|--------|--------|-----------------------------------|-------|
| 30/06/2022 | A 46             | 8.96   |        | totaal te betalen op 30/06/2025 : | 22.62 |
| 16/08/2022 | uw betaling A 46 |        | 8.96   |                                   |       |
| 31/12/2022 | A 47             | 63.02  |        |                                   |       |
| 16/02/2023 | uw betaling A 47 |        | 63.02  |                                   |       |
| 30/06/2023 | A 48             | 16.74  |        |                                   |       |
| 31/07/2023 | uw betaling A 48 |        | 16.74  |                                   |       |
| 31/12/2023 | A 49             | 26.23  |        |                                   |       |
| 16/02/2024 | uw betaling A 49 |        | 26.23  |                                   |       |
| 30/06/2024 | A 50             | 12.32  |        |                                   |       |
| 02/08/2024 | uw betaling A 50 |        | 12.32  |                                   |       |
| 31/12/2024 | A 51             | 114.74 |        |                                   |       |
| 06/02/2025 | uw betaling A 51 |        | 114.74 |                                   |       |
| 30/06/2025 | A 52             | 22.62  |        |                                   |       |

32 GARAGE 8

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 30/06/2022 | A 46             | 8.96   |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 0.00  |
| 11/08/2022 | uw betaling A 46 |        | 8.96   | 3004.98 * 0.00/10000.00 =                     |       |
| 31/12/2022 | A 47             | 63.02  |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00  |
| 15/02/2023 | uw betaling A 47 |        | 63.02  | 0.00 * 0.00/24.00 =                           |       |
| 30/06/2023 | A 48             | 16.74  |        | S3 Athos - volgens aandelen #/1.000           | 0.00  |
| 12/08/2023 | uw betaling A 48 |        | 16.74  | 968.56 * 0.00/1000.00 =                       |       |
| 31/12/2023 | A 49             | 26.23  |        | S4 Athos - volgens aantal #/8                 | 0.00  |
| 30/01/2024 | uw betaling A 49 |        | 26.23  | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2024 | A 50             | 12.32  |        | S5 Porthos - volgens aandelen #/1.000         | 0.00  |
| 20/07/2024 | uw betaling A 50 |        | 12.32  | 176.00 * 0.00/1000.00 =                       |       |
| 31/12/2024 | A 51             | 114.74 |        | S6 Porthos - volgens aantal #/8               | 0.00  |
| 19/01/2025 | uw betaling A 51 |        | 114.74 | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2025 | A 52             | 72.62  |        | S7 Aramis - volgens aandelen #/1.000          | 0.00  |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |       |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00  |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |       |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00  |
|            |                  |        |        | 0.00 * 112.00/1000.00 =                       |       |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 22.62 |
|            |                  |        |        | 203.58 * 1.00/9.00 =                          |       |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 50.00 |
|            |                  |        |        | rechtstreekse aanrekening                     |       |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 0.00  |
|            |                  |        |        | 946.98 * 0.00/3000.00 =                       |       |
|            |                  |        |        | S13 syndicus                                  | 0.00  |
|            |                  |        |        | 0.00 * 14.00/2000.00 =                        |       |
|            |                  |        |        | uw aandeel in deze afrekening :               | 72.62 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00  |
|            |                  |        |        | gevraagde voorschotten :                      | 0.00  |
|            |                  |        |        | totaal te betalen op 30/06/2025 :             | 72.62 |

33 GARAGE 9

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 30/06/2022 | A 46             | 7.76   |        | S1 gebouw, kavels - volgens aandelen #/10.000 | 0.00  |
| 26/07/2022 | uw betaling A 46 |        | 7.76   | 3004.98 * 0.00/10000.00 =                     |       |
| 31/12/2022 | A 47             | 59.80  |        | S2 gebouw, kavels - volgens aantal #/24       | 0.00  |
| 06/02/2023 | uw betaling A 47 |        | 59.80  | 0.00 * 0.00/24.00 =                           |       |
| 30/06/2023 | A 48             | 49.50  |        | S3 Athos - volgens aandelen #/1.000           | 0.00  |
| 22/07/2023 | uw betaling A 48 |        | 49.50  | 968.56 * 0.00/1000.00 =                       |       |
| 31/12/2023 | A 49             | 22.71  |        | S4 Athos - volgens aantal #/8                 | 0.00  |
| 06/02/2024 | uw betaling A 49 |        | 22.71  | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2024 | A 50             | 10.67  |        | S5 Porthos - volgens aandelen #/1.000         | 0.00  |
| 19/07/2024 | uw betaling A 50 |        | 10.67  | 176.00 * 0.00/1000.00 =                       |       |
| 31/12/2024 | A 51             | 111.04 |        | S6 Porthos - volgens aantal #/8               | 0.00  |
| 18/01/2025 | uw betaling A 51 |        | 111.04 | 0.00 * 0.00/8.00 =                            |       |
| 30/06/2025 | A 52             | 22.62  |        | S7 Aramis - volgens aandelen #/1.000          | 0.00  |
|            |                  |        |        | 491.56 * 0.00/1000.00 =                       |       |
|            |                  |        |        | S8 Aramis - volgens aantal #/8                | 0.00  |
|            |                  |        |        | 560.00 * 0.00/8.00 =                          |       |
|            |                  |        |        | S9 gebouw, garages - volgens aandelen #/1.000 | 0.00  |
|            |                  |        |        | 0.00 * 97.00/1000.00 =                        |       |
|            |                  |        |        | S10 gebouw, garages - volgens aantal #/9      | 22.62 |
|            |                  |        |        | 203.58 * 1.00/9.00 =                          |       |
|            |                  |        |        | S11 private kosten (+) / opbrengsten (-)      | 0.00  |
|            |                  |        |        | rechtstreekse aanrekening                     |       |
|            |                  |        |        | S12 algemeen, omgedeeld per blok #/3.000      | 0.00  |
|            |                  |        |        | 946.98 * 0.00/3000.00 =                       |       |
|            |                  |        |        | S13 syndicus                                  | 0.00  |
|            |                  |        |        | 0.00 * 14.00/2000.00 =                        |       |
|            |                  |        |        | uw aandeel in deze afrekening :               | 22.62 |
|            |                  |        |        | op heden openstaande rekeningen :             | 0.00  |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit | gevraagde voorschotten :          | 0.00  |
|------------|------------------|--------|--------|-----------------------------------|-------|
| 30/06/2022 | A 46             | 7.76   |        | totaal te betalen op 30/06/2025 : | 22.62 |
| 26/07/2022 | uw betaling A 46 |        | 7.76   |                                   |       |
| 31/12/2022 | A 47             | 59.80  |        |                                   |       |
| 06/02/2023 | uw betaling A 47 |        | 59.80  |                                   |       |
| 30/06/2023 | A 48             | 49.50  |        |                                   |       |
| 22/07/2023 | uw betaling A 48 |        | 49.50  |                                   |       |
| 31/12/2023 | A 49             | 22.71  |        |                                   |       |
| 06/02/2024 | uw betaling A 49 |        | 22.71  |                                   |       |
| 30/06/2024 | A 50             | 10.67  |        |                                   |       |
| 19/07/2024 | uw betaling A 50 |        | 10.67  |                                   |       |
| 31/12/2024 | A 51             | 111.04 |        |                                   |       |
| 18/01/2025 | uw betaling A 51 |        | 111.04 |                                   |       |
| 30/06/2025 | A 52             | 22.62  |        |                                   |       |

## 34 GARAGE 10

| datum | detail | debet | credit |   |      |
|-------|--------|-------|--------|---|------|
|       |        |       |        | S1 gebouw, kavels - volgens aandelen #/10.000 |      |
|       |        |       |        | 3004.98 * 0.00/10000.00 =                     | 0.00 |
|       |        |       |        | S2 gebouw, kavels - volgens aantal #/24       |      |
|       |        |       |        | 0.00 * 0.00/24.00 =                           | 0.00 |
|       |        |       |        | S3 Athos - volgens aandelen #/1.000           |      |
|       |        |       |        | 968.56 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S4 Athos - volgens aantal #/8                 |      |
|       |        |       |        | 0.00 * 0.00/8.00 =                            | 0.00 |
|       |        |       |        | S5 Porthos - volgens aandelen #/1.000         |      |
|       |        |       |        | 176.00 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S6 Porthos - volgens aantal #/8               |      |
|       |        |       |        | 0.00 * 0.00/8.00 =                            | 0.00 |
|       |        |       |        | S7 Aramis - volgens aandelen #/1.000          |      |
|       |        |       |        | 491.56 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S8 Aramis - volgens aantal #/8                |      |
|       |        |       |        | 560.00 * 0.00/8.00 =                          | 0.00 |
|       |        |       |        | S9 gebouw, garages - volgens aandelen #/1.000 |      |
|       |        |       |        | 0.00 * 0.00/1000.00 =                         | 0.00 |
|       |        |       |        | S10 gebouw, garages - volgens aantal #/9      |      |
|       |        |       |        | 203.58 * 0.00/9.00 =                          | 0.00 |
|       |        |       |        | S11 private kosten (+) / opbrengsten (-)      |      |
|       |        |       |        | rechtstreekse aanrekening                     | 0.00 |
|       |        |       |        | S12 algemeen, omgedeeld per blok #/3.000      |      |
|       |        |       |        | 946.98 * 0.00/3000.00 =                       | 0.00 |
|       |        |       |        | S13 syndicus                                  |      |
|       |        |       |        | 0.00 * 0.00/2000.00 =                         | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :               | 0.00 |
|       |        |       |        | op heden openstaande rekeningen :             | 0.00 |
|       |        |       |        | gevraagde voorschotten :                      | 0.00 |
|       |        |       |        | totaal te betalen op 30/06/2025 :             | 0.00 |

## 35 GARAGE 11

| datum | detail | debet | credit |   |      |
|-------|--------|-------|--------|---|------|
|       |        |       |        | S1 gebouw, kavels - volgens aandelen #/10.000 |      |
|       |        |       |        | 3004.98 * 0.00/10000.00 =                     | 0.00 |
|       |        |       |        | S2 gebouw, kavels - volgens aantal #/24       |      |
|       |        |       |        | 0.00 * 0.00/24.00 =                           | 0.00 |
|       |        |       |        | S3 Athos - volgens aandelen #/1.000           |      |
|       |        |       |        | 968.56 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S4 Athos - volgens aantal #/8                 |      |
|       |        |       |        | 0.00 * 0.00/8.00 =                            | 0.00 |
|       |        |       |        | S5 Porthos - volgens aandelen #/1.000         |      |
|       |        |       |        | 176.00 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S6 Porthos - volgens aantal #/8               |      |
|       |        |       |        | 0.00 * 0.00/8.00 =                            | 0.00 |
|       |        |       |        | S7 Aramis - volgens aandelen #/1.000          |      |
|       |        |       |        | 491.56 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S8 Aramis - volgens aantal #/8                |      |
|       |        |       |        | 560.00 * 0.00/8.00 =                          | 0.00 |
|       |        |       |        | S9 gebouw, garages - volgens aandelen #/1.000 |      |
|       |        |       |        | 0.00 * 0.00/1000.00 =                         | 0.00 |
|       |        |       |        | S10 gebouw, garages - volgens aantal #/9      |      |
|       |        |       |        | 203.58 * 0.00/9.00 =                          | 0.00 |
|       |        |       |        | S11 private kosten (+) / opbrengsten (-)      |      |
|       |        |       |        | rechtstreekse aanrekening                     | 0.00 |
|       |        |       |        | S12 algemeen, omgedeeld per blok #/3.000      |      |
|       |        |       |        | 946.98 * 0.00/3000.00 =                       | 0.00 |
|       |        |       |        | S13 syndicus                                  |      |
|       |        |       |        | 0.00 * 0.00/2000.00 =                         | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :               | 0.00 |
|       |        |       |        | op heden openstaande rekeningen :             | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet | credit | gevraagde voorschotten :          | 0.00  |
|------------|------------------|-------|--------|-----------------------------------|-------|
| 30/06/2015 | A 32             | 35.00 |        |                                   | ----- |
| 31/12/2015 | opname in A 33   |       | 35.00  | totaal te betalen op 30/06/2025 : | 0.00  |
| 31/12/2015 | A 33             | 35.00 |        |                                   | ----- |
| 20/01/2016 | uw betaling A 33 |       | 35.00  |                                   |       |

36 GARAGE 12

| datum | detail | debet | credit |   |      |
|-------|--------|-------|--------|---|------|
|       |        |       |        | S1 gebouw, kavels - volgens aandelen #/10.000 |      |
|       |        |       |        | 3004.98 * 0.00/10000.00 =                     | 0.00 |
|       |        |       |        | S2 gebouw, kavels - volgens aantal #/24       |      |
|       |        |       |        | 0.00 * 0.00/24.00 =                           | 0.00 |
|       |        |       |        | S3 Athos - volgens aandelen #/1.000           |      |
|       |        |       |        | 968.56 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S4 Athos - volgens aantal #/8                 |      |
|       |        |       |        | 0.00 * 0.00/8.00 =                            | 0.00 |
|       |        |       |        | S5 Porthos - volgens aandelen #/1.000         |      |
|       |        |       |        | 176.00 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S6 Porthos - volgens aantal #/8               |      |
|       |        |       |        | 0.00 * 0.00/8.00 =                            | 0.00 |
|       |        |       |        | S7 Aramis - volgens aandelen #/1.000          |      |
|       |        |       |        | 491.56 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S8 Aramis - volgens aantal #/8                |      |
|       |        |       |        | 560.00 * 0.00/8.00 =                          | 0.00 |
|       |        |       |        | S9 gebouw, garages - volgens aandelen #/1.000 |      |
|       |        |       |        | 0.00 * 0.00/1000.00 =                         | 0.00 |
|       |        |       |        | S10 gebouw, garages - volgens aantal #/9      |      |
|       |        |       |        | 203.58 * 0.00/9.00 =                          | 0.00 |
|       |        |       |        | S11 private kosten (+) / opbrengsten (-)      |      |
|       |        |       |        | rechtstreekse aanrekening                     | 0.00 |
|       |        |       |        | S12 algemeen, omgedeeld per blok #/3.000      |      |
|       |        |       |        | 946.98 * 0.00/3000.00 =                       | 0.00 |
|       |        |       |        | S13 syndicus                                  |      |
|       |        |       |        | 0.00 * 0.00/2000.00 =                         | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :               | 0.00 |
|       |        |       |        | op heden openstaande rekeningen :             | 0.00 |
|       |        |       |        | gevraagde voorschotten :                      | 0.00 |
|       |        |       |        | totaal te betalen op 30/06/2025 :             | 0.00 |

37 GARAGE 13

| datum | detail | debet | credit |   |      |
|-------|--------|-------|--------|---|------|
|       |        |       |        | S1 gebouw, kavels - volgens aandelen #/10.000 |      |
|       |        |       |        | 3004.98 * 0.00/10000.00 =                     | 0.00 |
|       |        |       |        | S2 gebouw, kavels - volgens aantal #/24       |      |
|       |        |       |        | 0.00 * 0.00/24.00 =                           | 0.00 |
|       |        |       |        | S3 Athos - volgens aandelen #/1.000           |      |
|       |        |       |        | 968.56 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S4 Athos - volgens aantal #/8                 |      |
|       |        |       |        | 0.00 * 0.00/8.00 =                            | 0.00 |
|       |        |       |        | S5 Porthos - volgens aandelen #/1.000         |      |
|       |        |       |        | 176.00 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S6 Porthos - volgens aantal #/8               |      |
|       |        |       |        | 0.00 * 0.00/8.00 =                            | 0.00 |
|       |        |       |        | S7 Aramis - volgens aandelen #/1.000          |      |
|       |        |       |        | 491.56 * 0.00/1000.00 =                       | 0.00 |
|       |        |       |        | S8 Aramis - volgens aantal #/8                |      |
|       |        |       |        | 560.00 * 0.00/8.00 =                          | 0.00 |
|       |        |       |        | S9 gebouw, garages - volgens aandelen #/1.000 |      |
|       |        |       |        | 0.00 * 0.00/1000.00 =                         | 0.00 |
|       |        |       |        | S10 gebouw, garages - volgens aantal #/9      |      |
|       |        |       |        | 203.58 * 0.00/9.00 =                          | 0.00 |
|       |        |       |        | S11 private kosten (+) / opbrengsten (-)      |      |
|       |        |       |        | rechtstreekse aanrekening                     | 0.00 |
|       |        |       |        | S12 algemeen, omgedeeld per blok #/3.000      |      |
|       |        |       |        | 946.98 * 0.00/3000.00 =                       | 0.00 |
|       |        |       |        | S13 syndicus                                  |      |
|       |        |       |        | 0.00 * 0.00/2000.00 =                         | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :               | 0.00 |
|       |        |       |        | op heden openstaande rekeningen :             | 0.00 |
|       |        |       |        | gevraagde voorschotten :                      | 0.00 |
|       |        |       |        | totaal te betalen op 30/06/2025 :             | 0.00 |

012 vorige eigenaar

| datum | detail | debet | credit |
|-------|--------|-------|--------|
|-------|--------|-------|--------|

historiek van betalingen

detail berekening per sleutel

|            |                                |        |        |
|------------|--------------------------------|--------|--------|
| 02/06/2025 | kostenaandeel 01/01/25-02/06/2 | 265.20 |        |
| 30/06/2025 | werkingfonds                   |        | 650.00 |
| 30/06/2025 | opname in A 52                 | 384.80 |        |
| 30/06/2025 | overdracht A 52                |        | 384.80 |