

**Verdelingstabel**

| Eigendom                      | aandelen | S 1     | S 2  | AFREK   | SCHULD | VRSCHT | TOTAAL  |
|-------------------------------|----------|---------|------|---------|--------|--------|---------|
| 1 0001 (1)                    | 1.0      | 1365.80 | 0.00 | 1365.80 | 0.00   | 0.00   | 1365.80 |
| 2 0002 (2)                    | 1.0      | 1365.80 | 0.00 | 1365.80 | 0.00   | 0.00   | 1365.80 |
| 3 0102 (3)                    | 1.0      | 1365.80 | 0.00 | 1365.80 | 0.00   | 0.00   | 1365.80 |
| 4 0101 (4)                    | 1.0      | 1365.80 | 0.00 | 1365.80 | 0.00   | 0.00   | 1365.80 |
| 5 0202 (5)                    | 1.0      | 1365.80 | 0.00 | 1365.80 | 0.00   | 0.00   | 1365.80 |
| 6 0201 (6) + k6               | 1.0      | 1365.80 | 0.00 | 1365.80 | 0.00   | 0.00   | 1365.80 |
| <b>Totaal aandelen</b>        | 6.00     |         |      |         |        |        |         |
| <b>verdeeld bedrag</b>        |          | 8194.80 | 0.00 | 8194.80 | 0.00   | 0.00   | 8194.80 |
| <b>te verdelen bedrag</b>     |          | 8194.78 | 0.00 | 8194.78 | 0.00   | 0.00   | 0.00    |
| <b>afronding -&gt; balans</b> |          | 0.02    | 0.00 | 0.02    | 0.00   | 0.00   | 0.00    |
| <b>saldo -&gt; balans</b>     |          | 0.00    | 0.00 | 0.00    | 0.00   | 0.00   | 0.00    |

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

S 1 alle appartementen #/6

S 2 privatieve kosten &amp; opbrengsten

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> |     |                |                        |                                       |                |                |
| 01/08/2025   | 638 | 601001         | verzekering brand      | AG 01/08/25-31/07/26                  | 2028.73        | S 1            |
| 11/03/2025   | 608 | 602000         | electriciteit          | luminus vs                            | 234.00         | S 1            |
| 31/08/2025   | 644 | 602000         | electriciteit          | Luminus afrek 13/9/24-31/8/25 KWh 188 | 149.63         | S 1            |
| 31/03/2025   | 617 | 603000         | reiniging              | aqua clean 03/25                      | 147.62         | S 1            |
| 01/03/2025   | 618 | 603000         | reiniging              | aqua clean 02/25                      | 147.62         | S 1            |
| 30/04/2025   | 624 | 603000         | reiniging              | aqua clean 04/25                      | 147.62         | S 1            |
| 31/05/2025   | 629 | 603000         | reiniging              | aqua clean 05/25                      | 147.62         | S 1            |
| 30/06/2025   | 634 | 603000         | reiniging              | aqua clean 06/25                      | 147.62         | S 1            |
| 31/07/2025   | 639 | 603000         | reiniging              | aqua clean 07/25                      | 147.62         | S 1            |
| 31/08/2025   | 645 | 603000         | reiniging              | Aqua Clean 08/25                      | 147.62         | S 1            |
| 25/03/2025   | 607 | 605100         | syndicus               | 03/25                                 | 154.43         | S 1            |
| 25/04/2025   | 619 | 605100         | syndicus               | 04/25                                 | 154.43         | S 1            |
| 25/05/2025   | 625 | 605100         | syndicus               | 05/25                                 | 154.43         | S 1            |
| 25/06/2025   | 630 | 605100         | syndicus               | 06/25                                 | 154.43         | S 1            |
| 25/07/2025   | 633 | 605100         | syndicus               | 07/25                                 | 154.43         | S 1            |
| 25/08/2025   | 640 | 605100         | syndicus               | 08/25                                 | 154.43         | S 1            |
| 07/05/2025   | 623 | 611000         | gevels en daken        | Lefevre D. verv. dakraam              | 1722.50        | S 1            |
| 31/08/2025   | 646 | 661000         | bijdrage werkingsfonds | verhoging WF                          | 2100.00        | S 1            |
| 31/08/2025   | 648 | 700000         | afrekening             | A 14                                  |                | S 16           |
|  |     |                |                        |                                       | 8194.78        |                |
| <b>totalen</b>   |     |                |                        |                                       | <b>8194.78</b> | <b>8194.78</b> |

**Totalen per verdeelsleutel**

|                |   |                |                |     |
|----------------|---|----------------|----------------|-----|
| S 1            | alle appartementen #/6<br>verdeeld in deze afrekening | 8194.78        | 8194.78        | S 1 |
| <b>totalen</b> |   | <b>8194.78</b> | <b>8194.78</b> |     |

**Totalen per kostenrekening**

|                |                        |                          |                |                |
|----------------|------------------------|--------------------------|----------------|----------------|
| 601001         | verzekering brand      | assurance incendie       | 2028.73        |                |
| 602000         | electriciteit          | électricité              | 383.63         |                |
| 603000         | reiniging              | nettoyage                | 1033.34        |                |
| 605100         | syndicus               | syndic                   | 926.58         |                |
| 611000         | gevels en daken        | façades et toitures      | 1722.50        |                |
| 661000         | bijdrage werkingsfonds | contribution fonds roul. | 2100.00        |                |
| 700000         | afrekening             | décompte                 |                | 8194.78        |
| <b>totalen</b> |                        |                          | <b>8194.78</b> | <b>8194.78</b> |

**Kosten en opbrengsten geboekt op balansrekeningen**

|        |               |             |                        |         |  |
|--------|---------------|-------------|------------------------|---------|--|
| 100000 | werkingfonds  |             |                        |         |  |
|        |               | vorig saldo |                        | 3900.00 |  |
|        | 31/08/2025    | 646         | verhoging WF           | 350.00  |  |
|        | 31/08/2025    | 646         | verhoging WF           | 350.00  |  |
|        | 31/08/2025    | 646         | verhoging WF           | 350.00  |  |
|        | 31/08/2025    | 646         | verhoging WF           | 350.00  |  |
|        | 31/08/2025    | 646         | verhoging WF           | 350.00  |  |
|        | 31/08/2025    | 646         | verhoging WF           | 350.00  |  |
|        |               | nieuw saldo |                        | 6000.00 |  |
| 303000 | inkom verwerk |             |                        |         |  |
|        |               | vorig saldo |                        | 0.08    |  |
|        | 31/08/2025    | 647         | saldo naar afrondingen | 0.08    |  |
|        |               | nieuw saldo |                        | -0.00   |  |

| datum                | ref | uittreksel                 | aard verrichting           |         | ontvangst | uitgave        | banksaldo      |  |
|----------------------|-----|----------------------------|----------------------------|---------|-----------|----------------|----------------|--|
| <b>zichtrekening</b> |     | <b>BE78 7370 4948 4086</b> |                            |         |           |                |                |  |
|                      |     | 2025/008                   | saldo vorige periode       |         |           |                | 413.65         |  |
| 06/03/2025           | 605 | 2025/009                   | reiniging                  | ref 603 |           | 147.62         | 266.03         |  |
| 24/03/2025           | 606 | 2025/010                   | uw betaling A 13           |         | P 5       | 730.74         | 996.77         |  |
| 25/03/2025           | 609 | 2025/011                   | syndicus                   | ref 607 |           | 154.43         | 842.34         |  |
| 26/03/2025           | 610 | 2025/012                   | electriciteit              | ref 608 |           | 234.00         | 608.34         |  |
| 27/03/2025           | 611 | 2025/013                   | uw betaling A 13           |         | P 3       | 730.74         | 1339.08        |  |
| 29/03/2025           | 612 | 2025/014                   | uw betaling A 13           |         | P 1       | 730.74         | 2069.82        |  |
| 31/03/2025           | 613 | 2025/015                   | uw betaling A 13           |         | P 2       | 730.74         | 2800.56        |  |
| 31/03/2025           | 614 | 2025/015                   | uw betaling A 13           |         | P 4       | 347.63         | 3148.19        |  |
| 01/04/2025           | 616 | 2025/016                   | uw betaling A 13           |         | P 6       | 730.74         | 3878.93        |  |
| 08/04/2025           | 620 | 2025/017                   | reiniging                  | ref 617 |           | 147.62         | 3731.31        |  |
| 18/04/2025           | 621 | 2025/018                   | reiniging                  | ref 618 |           | 147.62         | 3583.69        |  |
| 25/04/2025           | 622 | 2025/019                   | syndicus                   | ref 619 |           | 154.43         | 3429.26        |  |
| 09/05/2025           | 626 | 2025/020                   | gevels en daken            | ref 623 |           | 1722.50        | 1706.76        |  |
| 19/05/2025           | 627 | 2025/021                   | reiniging                  | ref 624 |           | 147.62         | 1559.14        |  |
| 25/05/2025           | 628 | 2025/022                   | syndicus                   | ref 625 |           | 154.43         | 1404.71        |  |
| 23/06/2025           | 631 | 2025/023                   | reiniging                  | ref 629 |           | 147.62         | 1257.09        |  |
| 25/06/2025           | 632 | 2025/024                   | syndicus                   | ref 630 |           | 154.43         | 1102.66        |  |
| 15/07/2025           | 635 | 2025/025                   | reiniging                  | ref 634 |           | 147.62         | 955.04         |  |
| 25/07/2025           | 636 | 2025/026                   | syndicus                   | ref 633 |           | 154.43         | 800.61         |  |
| 04/08/2025           | 637 | 2025/027                   | Imasbo tijdelijk voorschot |         | 2000.00   |                | 2800.61        |  |
| 05/08/2025           | 641 | 2025/028                   | verzekering brand          | ref 638 |           | 2028.73        | 771.88         |  |
| 08/08/2025           | 642 | 2025/029                   | reiniging                  | ref 639 |           | 147.62         | 624.26         |  |
| 25/08/2025           | 643 | 2025/030                   | syndicus                   | ref 640 |           | 154.43         | 469.83         |  |
| <b>totalen</b>       |     |                            |                            |         |           | <b>6001.33</b> | <b>5945.15</b> |  |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 1 0001 (1)

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 30/09/2018 | Afrekening 30/9/18             | 630.31  |         | S1 alle appartementen #/6<br>8194.78 * 1.00/6.00 =               | 1365.80 |
| 01/10/2018 | uw betaling Afrekening 30/9/18 |         | 630.31  | S2 privaatieve kosten & opbrengsten<br>rechtstreekse aanrekening | 0.00    |
| 31/03/2019 | A 1                            | 1452.74 |         |  | -----   |
| 01/05/2019 | uw betaling A 1                |         | 1452.74 | uw aandeel in deze afrekening :                                  | 1365.80 |
| 30/09/2019 | A 2                            | 625.16  |         |  | -----   |
| 17/10/2019 | uw betaling A 2                |         | 625.16  | op heden openstaande rekeningen :                                | 0.00    |
| 31/03/2020 | A 3                            | 622.46  |         | gevraagde voorschotten :   | 0.00    |
| 24/04/2020 | uw betaling A 3                |         | 622.46  |  | -----   |
| 22/10/2020 | teruggave provisie dakrenovati |         | 1000.00 | totaal te betalen op 31/08/2025 :                                | 1365.80 |
| 30/09/2020 | A 4                            | 589.07  |         |  | -----   |
| 26/10/2020 | onze betaling teruggave provis | 1000.00 |         |  |         |
| 05/11/2020 | uw betaling A 4                |         | 589.07  |  |         |
| 31/03/2021 | A 5                            | 490.17  |         |  |         |
| 04/05/2021 | uw betaling A 5                |         | 490.17  |  |         |
| 30/09/2021 | A 6                            | 575.72  |         |  |         |
| 02/10/2021 | uw betaling A 6                |         | 575.72  |  |         |
| 31/03/2022 | A 7                            | 296.96  |         |  |         |
| 08/05/2022 | uw betaling A 7                |         | 296.96  |  |         |
| 30/09/2022 | A 8                            | 548.16  |         |  |         |
| 02/11/2022 | uw betaling A 8                |         | 548.16  |  |         |
| 31/03/2023 | A 9                            | 360.91  |         |  |         |
| 30/05/2023 | uw betaling A 9                |         | 360.91  |  |         |
| 30/09/2023 | A 10                           | 1126.88 |         |  |         |
| 03/11/2023 | uw betaling A 10               |         | 1126.88 |  |         |
| 29/02/2024 | A 11                           | 1126.99 |         |  |         |
| 28/03/2024 | uw betaling A 11               |         | 1126.99 |  |         |
| 31/08/2024 | A 12                           | 618.47  |         |  |         |
| 30/09/2024 | uw betaling A 12               |         | 618.47  |  |         |
| 28/02/2025 | A 13                           | 730.74  |         |  |         |
| 29/03/2025 | uw betaling A 13               |         | 730.74  |  |         |
| 31/08/2025 | A 14                           | 1365.80 |         |  |         |

## 2 0002 (2)

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 30/09/2018 | Afrekening 30/9/18             | 630.31  |         | S1 alle appartementen #/6<br>8194.78 * 1.00/6.00 =               | 1365.80 |
| 04/10/2018 | uw betaling Afrekening 30/9/18 |         | 630.31  | S2 privaatieve kosten & opbrengsten<br>rechtstreekse aanrekening | 0.00    |
| 31/03/2019 | A 1                            | 1452.74 |         |  | -----   |
| 21/05/2019 | uw betaling A 1                |         | 1452.74 | uw aandeel in deze afrekening :                                  | 1365.80 |
| 30/09/2019 | A 2                            | 620.16  |         |  | -----   |
| 04/11/2019 | uw betaling                    |         | 620.00  | op heden openstaande rekeningen :                                | 0.00    |
| 31/03/2020 | opname in A 3                  |         | 0.16    | gevraagde voorschotten :   | 0.00    |
| 31/03/2020 | A 3                            | 622.62  |         |  | -----   |
| 11/05/2020 | uw betaling A 3                |         | 622.62  | totaal te betalen op 31/08/2025 :                                | 1365.80 |
| 22/10/2020 | teruggave provisie dakrenovati |         | 1000.00 |  | -----   |
| 30/09/2020 | A 4                            | 480.27  |         |  |         |
| 26/10/2020 | onze betaling teruggave provis | 1000.00 |         |  |         |
| 17/11/2020 | uw betaling A 4                |         | 480.27  |  |         |
| 31/03/2021 | A 5                            | 517.01  |         |  |         |
| 14/05/2021 | uw betaling A 5                |         | 517.01  |  |         |
| 30/09/2021 | A 6                            | 489.91  |         |  |         |
| 05/11/2021 | uw betaling A 6                |         | 489.91  |  |         |
| 31/03/2022 | A 7                            | 296.96  |         |  |         |
| 13/05/2022 | uw betaling A 7                |         | 296.96  |  |         |
| 30/09/2022 | A 8                            | 543.16  |         |  |         |
| 15/11/2022 | uw betaling A 8                |         | 543.16  |  |         |
| 31/03/2023 | A 9                            | 360.91  |         |  |         |
| 05/05/2023 | uw betaling A 9                |         | 360.91  |  |         |
| 30/09/2023 | A 10                           | 1126.88 |         |  |         |
| 21/11/2023 | uw betaling A 10               |         | 1126.88 |  |         |
| 29/02/2024 | A 11                           | 1126.99 |         |  |         |
| 05/04/2024 | uw betaling A 11               |         | 1126.99 |  |         |
| 31/08/2024 | A 12                           | 608.47  |         |  |         |
| 25/10/2024 | uw betaling A 12               |         | 608.47  |  |         |
| 28/02/2025 | A 13                           | 730.74  |         |  |         |
| 31/03/2025 | uw betaling A 13               |         | 730.74  |  |         |
| 31/08/2025 | A 14                           | 1365.80 |         |  |         |

## 3 0102 (3)

| datum      | detail                         | debet   | credit  |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 30/09/2018 | Afrekening 30/9/18             | 630.31  |         | S1 alle appartementen #/6<br>8194.78 * 1.00/6.00 =               | 1365.80 |
| 10/10/2018 | uw betaling Afrekening 30/9/18 |         | 630.31  | S2 privaatieve kosten & opbrengsten<br>rechtstreekse aanrekening | 0.00    |
| 31/03/2019 | A 1                            | 1452.74 |         |  | -----   |
| 28/05/2019 | uw betaling A 1                |         | 1452.74 | uw aandeel in deze afrekening :                                  | 1365.80 |
| 30/09/2019 | A 2                            | 688.76  |         |  | -----   |
| 25/10/2019 | uw betaling A 2                |         | 688.76  | op heden openstaande rekeningen :                                | 0.00    |
| 31/03/2020 | A 3                            | 622.46  |         | gevraagde voorschotten :   | 0.00    |
| 27/04/2020 | uw betaling A 3                |         | 622.46  |  | -----   |
| 22/10/2020 | teruggave provisie dakrenovati |         | 1000.00 | totaal te betalen op 31/08/2025 :                                | 1365.80 |

## historiek van betalingen

## detail berekening per sleutel

|            |                                |         |         |
|------------|--------------------------------|---------|---------|
| 30/09/2020 | A 4                            | 589.07  |         |
| 26/10/2020 | onze betaling teruggave provis | 1000.00 |         |
| 17/11/2020 | uw betaling A 4                |         | 589.07  |
| 31/03/2021 | A 5                            | 523.72  |         |
| 28/05/2021 | uw betaling A 5                |         | 523.72  |
| 30/09/2021 | A 6                            | 575.72  |         |
| 12/10/2021 | uw betaling A 6                |         | 575.72  |
| 31/03/2022 | A 7                            | 296.96  |         |
| 03/05/2022 | uw betaling A 7                |         | 296.96  |
| 30/09/2022 | A 8                            | 548.16  |         |
| 03/11/2022 | uw betaling A 8                |         | 548.16  |
| 31/03/2023 | A 9                            | 360.91  |         |
| 03/05/2023 | uw betaling A 9                |         | 360.91  |
| 30/09/2023 | A 10                           | 1126.88 |         |
| 09/11/2023 | uw betaling A 10               |         | 1126.88 |
| 29/02/2024 | A 11                           | 1126.99 |         |
| 08/04/2024 | uw betaling A 11               |         | 1126.99 |
| 31/08/2024 | A 12                           | 618.47  |         |
| 03/10/2024 | uw betaling A 12               |         | 618.47  |
| 28/02/2025 | A 13                           | 730.74  |         |
| 27/03/2025 | uw betaling A 13               |         | 730.74  |
| 31/08/2025 | A 14                           | 1365.80 |         |

## 4 0101 (4)

| datum      | detail                         | debet   | credit  |                                    |         |
|------------|--------------------------------|---------|---------|------------------------------------|---------|
|            |                                |         |         | S1 alle appartementen #/6          |         |
|            |                                |         |         | 8194.78 * 1.00/6.00 =              | 1365.80 |
| 30/09/2018 | Afrekening 30/9/18             | 630.31  |         | S2 privatieve kosten & opbrengsten |         |
| 05/10/2018 | uw betaling Afrekening 30/9/18 |         | 630.31  | rechtstreekse aanrekening          | 0.00    |
| 31/03/2019 | A 1                            | 1452.74 |         |                                    | -----   |
| 06/06/2019 | uw betaling                    |         | 452.74  | uw aandeel in deze afrekening :    | 1365.80 |
| 30/09/2019 | opname in A 2                  |         | 1000.00 |                                    | -----   |
| 30/09/2019 | A 2                            | 1625.16 |         | op heden openstaande rekeningen :  | 0.00    |
| 28/10/2019 | uw betaling                    |         | 400.00  | gevraagde voorschotten :           | 0.00    |
| 14/11/2019 | uw betaling                    |         | 400.00  |                                    | -----   |
| 02/01/2020 | uw betaling                    |         | 225.16  | totaal te betalen op 31/08/2025 :  | 1365.80 |
| 31/03/2020 | opname in A 3                  |         | 600.00  |                                    | -----   |
| 31/03/2020 | A 3                            | 1222.46 |         |                                    |         |
| 11/06/2020 | uw betaling A 3                |         | 1222.46 |                                    |         |
| 22/10/2020 | teruggave provisie dakrenovati |         | 1000.00 |                                    |         |
| 30/09/2020 | A 4                            | 589.07  |         |                                    |         |
| 23/10/2020 | onze betaling teruggave provis | 1000.00 |         |                                    |         |
| 23/11/2020 | uw betaling A 4                |         | 589.07  |                                    |         |
| 16/02/2021 | kostenaandeel 01/10/20-16/02/2 |         | 650.00  |                                    |         |
| 31/03/2021 | opname in A 5                  |         | 650.00  |                                    |         |
| 31/03/2021 | A 5                            | 84.73   |         |                                    |         |
| 24/03/2021 | werkingfonds                   | 650.00  |         |                                    |         |
| 14/04/2021 | uw betaling werkingfonds       |         | 650.00  |                                    |         |
| 18/05/2021 | uw betaling A 5                |         | 84.73   |                                    |         |
| 30/09/2021 | A 6                            | 575.72  |         |                                    |         |
| 12/10/2021 | uw betaling A 6                |         | 575.72  |                                    |         |
| 31/03/2022 | A 7                            | 296.96  |         |                                    |         |
| 01/06/2022 | uw betaling A 7                |         | 296.96  |                                    |         |
| 30/09/2022 | A 8                            | 548.16  |         |                                    |         |
| 01/12/2022 | uw betaling A 8                |         | 548.16  |                                    |         |
| 31/03/2023 | A 9                            | 360.91  |         |                                    |         |
| 06/06/2023 | uw betaling A 9                |         | 360.91  |                                    |         |
| 30/09/2023 | A 10                           | 1126.88 |         |                                    |         |
| 21/12/2023 | uw betaling A 10               |         | 1126.88 |                                    |         |
| 29/02/2024 | A 11                           | 1126.99 |         |                                    |         |
| 28/07/2024 | uw betaling A 11               |         | 1126.99 |                                    |         |
| 31/08/2024 | A 12                           | 718.47  |         |                                    |         |
| 25/11/2024 | A12 + kosten 01/09/24-25/11/24 |         | 1301.58 |                                    |         |
| 29/12/2024 | werkingfonds                   | 650.00  |         |                                    |         |
| 23/01/2025 | uw betaling werkingfonds       |         | 650.00  |                                    |         |
| 28/02/2025 | opname in A 13                 |         | 583.11  |                                    |         |
| 28/02/2025 | A 13                           | 347.63  |         |                                    |         |
| 31/03/2025 | uw betaling A 13               |         | 347.63  |                                    |         |
| 31/08/2025 | A 14                           | 1365.80 |         |                                    |         |

## 5 0202 (5)

| datum      | detail                         | debet   | credit  |                                    |         |
|------------|--------------------------------|---------|---------|------------------------------------|---------|
|            |                                |         |         | S1 alle appartementen #/6          |         |
|            |                                |         |         | 8194.78 * 1.00/6.00 =              | 1365.80 |
| 30/09/2018 | Afrekening 30/9/18             | 630.31  |         | S2 privatieve kosten & opbrengsten |         |
| 02/10/2018 | uw betaling Afrekening 30/9/18 |         | 630.31  | rechtstreekse aanrekening          | 0.00    |
| 31/03/2019 | A 1                            | 1452.74 |         |                                    | -----   |
| 29/05/2019 | uw betaling A 1                |         | 1452.74 | uw aandeel in deze afrekening :    | 1365.80 |
| 30/09/2019 | A 2                            | 625.16  |         |                                    | -----   |
| 17/10/2019 | uw betaling A 2                |         | 625.16  | op heden openstaande rekeningen :  | 0.00    |
| 31/03/2020 | A 3                            | 622.46  |         | gevraagde voorschotten :           | 0.00    |
| 22/04/2020 | uw betaling A 3                |         | 622.46  |                                    | -----   |
| 22/10/2020 | teruggave provisie dakrenovati |         | 1000.00 | totaal te betalen op 31/08/2025 :  | 1365.80 |
| 30/09/2020 | A 4                            | 589.07  |         |                                    | -----   |

## historiek van betalingen

## detail berekening per sleutel

|   |         |         |                                    |         |
|---|---------|---------|------------------------------------|---------|
| 26/10/2020 onze betaling teruggave provis | 1000.00 |         | S1 alle appartementen #/6          |         |
| 05/11/2020 uw betaling A 4                |         | 589.07  | 8194.78 * 1.00/6.00 =              | 1365.80 |
| 31/03/2021 A 5                            | 584.25  |         | S2 privatieve kosten & opbrengsten |         |
| 06/05/2021 uw betaling A 5                |         | 584.25  | rechtstreekse aanrekening          | 0.00    |
| 30/09/2021 A 6                            | 575.72  |         |                                    | -----   |
| 12/10/2021 uw betaling A 6                |         | 575.72  | uw aandeel in deze afrekening :    | 1365.80 |
| 31/03/2022 A 7                            | 296.96  |         |                                    | -----   |
| 09/05/2022 uw betaling A 7                |         | 296.96  | op heden openstaande rekeningen :  | 0.00    |
| 30/09/2022 A 8                            | 548.16  |         | gevraagde voorschotten :           | 0.00    |
| 29/10/2022 uw betaling A 8                |         | 548.16  |                                    | -----   |
| 31/03/2023 A 9                            | 360.91  |         | totaal te betalen op 31/08/2025 :  | 1365.80 |
| 27/04/2023 uw betaling A 9                |         | 360.91  |                                    | -----   |
| 30/09/2023 A 10                           | 1126.88 |         |                                    |         |
| 11/11/2023 uw betaling A 10               |         | 1126.88 |                                    |         |
| 29/02/2024 A 11                           | 1126.99 |         |                                    |         |
| 05/04/2024 uw betaling A 11               |         | 1126.99 |                                    |         |
| 31/08/2024 A 12                           | 618.47  |         |                                    |         |
| 15/10/2024 uw betaling A 12               |         | 618.47  |                                    |         |
| 28/02/2025 A 13                           | 730.74  |         |                                    |         |
| 24/03/2025 uw betaling A 13               |         | 730.74  |                                    |         |
| 31/08/2025 A 14                           | 1365.80 |         |                                    |         |

## 6 0201 (6) + k6

| datum                                     | detail  | debet   | credit  |                                    |         |
|---|---------|---------|---------|------------------------------------|---------|
| 30/09/2018 Afrekening 30/9/18             |         | 630.31  |         | S1 alle appartementen #/6          |         |
| 12/10/2018 uw betaling Afrekening 30/9/18 |         |         | 630.31  | 8194.78 * 1.00/6.00 =              | 1365.80 |
| 31/03/2019 A 1                            |         | 1452.74 |         | S2 privatieve kosten & opbrengsten |         |
| 01/05/2019 uw betaling A 1                |         |         | 1452.74 | rechtstreekse aanrekening          | 0.00    |
| 30/09/2019 A 2                            |         | 625.16  |         |                                    | -----   |
| 21/10/2019 uw betaling A 2                |         |         | 625.16  | uw aandeel in deze afrekening :    | 1365.80 |
| 31/03/2020 A 3                            |         | 622.46  |         |                                    | -----   |
| 04/05/2020 uw betaling A 3                |         |         | 622.46  | op heden openstaande rekeningen :  | 0.00    |
| 22/10/2020 teruggave provisie dakrenovati |         |         | 1000.00 | gevraagde voorschotten :           | 0.00    |
| 30/09/2020 A 4                            |         | 589.07  |         |                                    | -----   |
| 26/10/2020 onze betaling teruggave provis | 1000.00 |         |         | totaal te betalen op 31/08/2025 :  | 1365.80 |
| 20/11/2020 uw betaling A 4                |         |         | 589.07  |                                    | -----   |
| 31/03/2021 A 5                            |         | 523.72  |         |                                    |         |
| 10/05/2021 uw betaling A 5                |         |         | 523.72  |                                    |         |
| 30/09/2021 A 6                            |         | 575.72  |         |                                    |         |
| 18/10/2021 uw betaling A 6                |         |         | 575.72  |                                    |         |
| 30/11/2021 kostenaandeel 01/10/21-30/11/2 |         |         | 78.41   |                                    |         |
| 07/01/2022 werkingfonds                   |         | 650.00  |         |                                    |         |
| 18/01/2022 uw betaling werkingfonds       |         |         | 650.00  |                                    |         |
| 31/03/2022 opname in A 7                  |         | 78.41   |         |                                    |         |
| 31/03/2022 A 7                            |         | 218.55  |         |                                    |         |
| 09/05/2022 uw betaling A 7                |         |         | 218.55  |                                    |         |
| 30/09/2022 A 8                            |         | 548.16  |         |                                    |         |
| 03/11/2022 uw betaling A 8                |         |         | 548.16  |                                    |         |
| 31/03/2023 A 9                            |         | 360.91  |         |                                    |         |
| 02/05/2023 uw betaling A 9                |         |         | 360.91  |                                    |         |
| 30/09/2023 A 10                           |         | 1126.88 |         |                                    |         |
| 07/11/2023 uw betaling A 10               |         |         | 1126.88 |                                    |         |
| 29/02/2024 A 11                           |         | 1126.99 |         |                                    |         |
| 03/04/2024 uw betaling A 11               |         |         | 1126.99 |                                    |         |
| 31/08/2024 A 12                           |         | 618.47  |         |                                    |         |
| 11/10/2024 uw betaling A 12               |         |         | 618.47  |                                    |         |
| 28/02/2025 A 13                           |         | 730.74  |         |                                    |         |
| 01/04/2025 uw betaling A 13               |         |         | 730.74  |                                    |         |
| 31/08/2025 A 14                           |         | 1365.80 |         |                                    |         |