

## Verdelingstabel

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

| Eigendom        | aandelen | S 1            | S 2              | S 3   | S 4   | S 5  | S 6  | S 7  | S 8   | S 9  | AFREK  | SCHULD  |
|-----------------|----------|----------------|------------------|-------|-------|------|------|------|-------|------|--------|---------|
|                 |          | VRSCHT         | TOTAAL           |       |       |      |      |      |       |      |        |         |
| 1 +008 (TV A)   | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 2 0109 (1A)     | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 3 0209 (2A)     | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 4 0309 (3A)     | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 5 0409 (4A)     | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 6 0509 (5A)     | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 7 0610 (6A)     | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 8 0709 (7A)     | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 9 0808 (8A)     | 800.0    | 521.75<br>0.00 | 138.81<br>763.49 | 16.09 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 763.49 | 0.00    |
| 10 0907 (9AV)   | 500.0    | 326.10<br>0.00 | 86.76<br>509.76  | 10.06 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 509.76 | 0.00    |
| 11 0908 (9AA)   | 310.0    | 202.18<br>0.00 | 53.79<br>398.87  | 6.24  | 86.84 | 0.00 | 0.00 | 0.00 | 49.82 | 0.00 | 398.87 | 0.00    |
| 12 +007 (TV BC) | 760.0    | 495.66<br>0.00 | 131.87<br>729.66 | 15.29 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 729.66 | 0.00    |
| 13 0108 (1B)    | 500.0    | 326.10<br>0.00 | 86.76<br>509.76  | 10.06 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 509.76 | 0.00    |
| 14 0208 (2B)    | 500.0    | 326.10<br>0.00 | 86.76<br>576.54  | 10.06 | 86.84 | 0.00 | 0.00 | 0.00 | 66.78 | 0.00 | 576.54 | 0.00    |
| 15 0308 (3B)    | 500.0    | 326.10<br>0.00 | 86.76<br>509.76  | 10.06 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 509.76 | 0.00    |
| 16 0408 (4B)    | 500.0    | 326.10<br>0.00 | 86.76<br>509.76  | 10.06 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 509.76 | 0.00    |
| 17 0508 (5B)    | 500.0    | 326.10<br>0.00 | 86.76<br>509.76  | 10.06 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 509.76 | 0.00    |
| 18 0608 (6AB)   | 260.0    | 169.57<br>0.00 | 45.12<br>306.76  | 5.23  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 306.76 | 0.00    |
| 19 0609 (6BB)   | 240.0    | 156.53<br>0.00 | 41.65<br>0.98    | 4.83  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 289.85 | -288.87 |
| 20 0708 (7B)    | 500.0    | 326.10<br>0.00 | 86.76<br>509.76  | 10.06 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 509.76 | 0.00    |
| 21              | 0.0      | 0.00<br>0.00   | 0.00<br>0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00   | 0.00    |
| 22 0807 (8BC)   | 770.0    | 502.19<br>0.00 | 133.61<br>738.13 | 15.49 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 738.13 | 0.00    |
| 23 0906 (9B)    | 810.0    | 528.27<br>0.00 | 140.55<br>771.95 | 16.29 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 771.95 | 0.00    |
| 24 0107 (1CD)   | 610.0    | 397.84<br>0.00 | 105.85<br>602.80 | 12.27 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 602.80 | 0.00    |
| 25 0207 (2C)    | 270.0    | 176.09<br>0.00 | 46.85<br>11.52   | 5.43  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 315.21 | -303.69 |
| 26 0307 (3C)    | 270.0    | 176.09<br>0.00 | 46.85<br>315.21  | 5.43  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 315.21 | 0.00    |
| 27 0407 (4C)    | 270.0    | 176.09<br>0.00 | 46.85<br>315.21  | 5.43  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 315.21 | 0.00    |
| 28 0507 (5C)    | 270.0    | 176.09<br>0.00 | 46.85<br>315.21  | 5.43  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 315.21 | 0.00    |
| 29 0607 (6C)    | 270.0    | 176.09<br>0.00 | 46.85<br>315.21  | 5.43  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 315.21 | 0.00    |
| 30 0707 (7C)    | 270.0    | 176.09<br>0.00 | 46.85<br>315.21  | 5.43  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 315.21 | 0.00    |
| 31 0905 (9C)    | 350.0    | 228.27<br>0.00 | 60.73<br>382.88  | 7.04  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 382.88 | 0.00    |

## Verdelingstabel

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

| Eigendom            | aandelen | S 1            | S 2              | S 3  | S 4   | S 5  | S 6  | S 7  | S 8    | S 9  | AFREK  | SCHULD  |
|---------------------|----------|----------------|------------------|------|-------|------|------|------|--------|------|--------|---------|
|                     |          | VRSCHT         | TOTAAL           |      |       |      |      |      |        |      |        |         |
| 32 +006 (TV D)      | 330.0    | 215.23<br>0.00 | 57.26<br>365.97  | 6.64 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 365.97 | 0.00    |
| 33 0106 (1D)        | 0.0      | 0.00<br>0.00   | 0.00<br>0.00     | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00   | 0.00    |
| 34 0206 (2D)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 35 0306 (3D)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 36 0406 (4D)        | 340.0    | 221.75<br>0.00 | 59.00<br>-38.16  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 574.43 | -612.59 |
| 37 0506 (5D)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 38 0606 (6D)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 39 0706 (7D)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 40 0806 (8D)        | 340.0    | 221.75<br>0.00 | 59.00<br>164.85  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | -209.58 |
| 41 0904 (9D)        | 350.0    | 228.27<br>0.00 | 60.73<br>382.88  | 7.04 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 382.88 | 0.00    |
| 42 +005 (TV E)      | 330.0    | 215.23<br>0.00 | 57.26<br>365.97  | 6.64 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 365.97 | 0.00    |
| 43 0105 (1E)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 44 0205 (2E)        | 340.0    | 221.75<br>0.00 | 59.00<br>4.96    | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | -369.47 |
| 45 0305 (3E)        | 340.0    | 221.75<br>0.00 | 59.00<br>674.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 300.00  |
| 46 0405 (4E)        | 340.0    | 221.75<br>0.00 | 59.00<br>350.69  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 22.70  | 0.00 | 397.13 | -46.44  |
| 47 0505 (5E)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 48 0605 (6E)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 49 0705 (7E)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 50 0805 (8E)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 51 0903 (9E)        | 350.0    | 228.27<br>0.00 | 60.73<br>382.88  | 7.04 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 382.88 | 0.00    |
| 52 +004 (TV F)      | 330.0    | 215.23<br>0.00 | 57.26<br>1467.55 | 6.64 | 86.84 | 0.00 | 0.00 | 0.00 | 50.00  | 0.00 | 415.97 | 1051.58 |
| 53 0104 (1F)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 54 0204 (2F)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 55 0304 (3F)        | 340.0    | 221.75<br>0.00 | 59.00<br>461.35  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 86.92  | 0.00 | 461.35 | 0.00    |
| 56 0404 (4F)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 57 0504 (5F)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 58 0604 (6F)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 59 0704 (7F)        | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 60 0804 (8F)        | 340.0    | 221.75<br>0.00 | 59.00<br>-86.12  | 6.84 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | -460.55 |
| 61 0902 (9F)        | 350.0    | 228.27<br>0.00 | 60.73<br>382.88  | 7.04 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 382.88 | 0.00    |
| 62 +003 (TV G) + K4 | 330.0    | 215.23<br>0.00 | 57.26<br>365.97  | 6.64 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 365.97 | 0.00    |

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

| Eigendom       | aandelen | S 1            |                  | S 3   | S 4   | S 5  | S 6  | S 7  | S 8    | S 9  | AFREK  | SCHULD  |
|----------------|----------|----------------|------------------|-------|-------|------|------|------|--------|------|--------|---------|
|                |          | VRSCHT         | TOTAAL           |       |       |      |      |      |        |      |        |         |
| 63 0103 (1G)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 64 0203 (2G)   | 340.0    | 221.75<br>0.00 | 59.00<br>2008.81 | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 92.51  | 0.00 | 466.94 | 1541.87 |
| 65 0303 (3G)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 66 0403 (4G)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 67 0503 (5G)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 68 0603 (6G)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 69 0703 (7G)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 70 0803 (8G)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 71 0901 (9G)   | 810.0    | 528.27<br>0.00 | 140.55<br>771.95 | 16.29 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 771.95 | 0.00    |
| 72 +002 (TV H) | 330.0    | 215.23<br>0.00 | 57.26<br>440.64  | 6.64  | 86.84 | 0.00 | 0.00 | 0.00 | 74.67  | 0.00 | 440.64 | 0.00    |
| 73 0102 (1H)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 74 0202 (2H)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 75 0302 (3H)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 76 0402 (4H)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 77 0502 (5H)   | 340.0    | 221.75<br>0.00 | 59.00<br>2325.55 | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 474.43 | 1851.12 |
| 78 0602 (6H)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 79 0702 (7H)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 80 0802 (8H)   | 340.0    | 221.75<br>0.00 | 59.00<br>374.43  | 6.84  | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 374.43 | 0.00    |
| 81 +001 (TV I) | 550.0    | 358.71<br>0.00 | 95.44<br>552.05  | 11.06 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 552.05 | 0.00    |
| 82 0101 (1I)   | 560.0    | 365.23<br>0.00 | 97.17<br>560.50  | 11.26 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 560.50 | 0.00    |
| 83 0201 (2I)   | 560.0    | 365.23<br>0.00 | 97.17<br>560.50  | 11.26 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 560.50 | 0.00    |
| 84 0301 (3I)   | 560.0    | 365.23<br>0.00 | 97.17<br>560.50  | 11.26 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 560.50 | 0.00    |
| 85 0401 (4I)   | 560.0    | 365.23<br>0.00 | 97.17<br>560.50  | 11.26 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 560.50 | 0.00    |
| 86 0501 (5I)   | 560.0    | 365.23<br>0.00 | 97.17<br>560.50  | 11.26 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 560.50 | 0.00    |
| 87 0601 (6I)   | 560.0    | 365.23<br>0.00 | 97.17<br>560.50  | 11.26 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 560.50 | 0.00    |
| 88 0701 (7I)   | 560.0    | 365.23<br>0.00 | 97.17<br>560.50  | 11.26 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 560.50 | 0.00    |
| 89 0801 (8I)   | 560.0    | 365.23<br>0.00 | 97.17<br>560.50  | 11.26 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 560.50 | 0.00    |
| 90 KELDER 1    | 200.0    | 130.44<br>0.00 | 0.00<br>134.47   | 4.03  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 134.47 | 0.00    |
| 91 KELDER 2    | 280.0    | 182.62<br>0.00 | 0.00<br>188.25   | 5.63  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 188.25 | 0.00    |
| 92 KELDER 6    | 80.0     | 52.18<br>0.00  | 0.00<br>53.79    | 1.61  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 53.79  | 0.00    |
| 93 KELDER V.H. | 20.0     | 13.05<br>0.00  | 0.00<br>13.46    | 0.41  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 13.46  | 0.00    |

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

| Eigendom          | aandelen | S 1            |                 | S 3  | S 4   | S 5  | S 6  | S 7  | S 8    | S 9  | AFREK   | SCHULD  |
|-------------------|----------|----------------|-----------------|------|-------|------|------|------|--------|------|---------|---------|
|                   |          | VRSCHT         | TOTAAL          |      |       |      |      |      |        |      |         |         |
| 94 KELDER 0       | 0.0      | 0.00<br>0.00   | 0.00<br>0.00    | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00    | 0.00    |
| 95 WINKEL 1       | 800.0    | 521.75<br>0.00 | 0.00<br>608.59  | 0.00 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 608.59  | 0.00    |
| 96 WINKEL 2       | 1220.0   | 795.67<br>0.00 | 0.00<br>1107.51 | 0.00 | 86.84 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 1107.51 | 0.00    |
| 97 WINKEL 3       | 220.0    | 143.49<br>0.00 | 0.00<br>1250.71 | 0.00 | 86.84 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 455.33  | 795.38  |
| 98 WINKEL 4       | 300.0    | 195.66<br>0.00 | 0.00<br>1303.71 | 0.00 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 282.50  | 1021.21 |
| 99 WINKEL 6       | 650.0    | 423.92<br>0.00 | 0.00<br>510.76  | 0.00 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 510.76  | 0.00    |
| 100 --            | 0.0      | 0.00<br>0.00   | 0.00<br>0.00    | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00    | 0.00    |
| 101 BE1           | 13.0     | 8.48<br>0.00   | 0.00<br>10.31   | 0.27 | 0.00  | 0.00 | 0.00 | 1.56 | 0.00   | 0.00 | 10.31   | 0.00    |
| 102 BE2           | 11.0     | 7.18<br>0.00   | 0.00<br>8.73    | 0.23 | 0.00  | 0.00 | 0.00 | 1.32 | 0.00   | 0.00 | 8.73    | 0.00    |
| 103 BE3           | 11.0     | 7.18<br>0.00   | 0.00<br>8.73    | 0.23 | 0.00  | 0.00 | 0.00 | 1.32 | 0.00   | 0.00 | 8.73    | 0.00    |
| 104 BE4           | 35.0     | 22.83<br>0.00  | 0.00<br>27.73   | 0.71 | 0.00  | 0.00 | 0.00 | 4.19 | 0.00   | 0.00 | 27.73   | 0.00    |
| 105 BE5-6         | 12.0     | 7.83<br>0.00   | 0.00<br>9.52    | 0.25 | 0.00  | 0.00 | 0.00 | 1.44 | 0.00   | 0.00 | 9.52    | 0.00    |
| 106 BE7           | 6.0      | 3.92<br>0.00   | 0.00<br>4.77    | 0.13 | 0.00  | 0.00 | 0.00 | 0.72 | 0.00   | 0.00 | 4.77    | 0.00    |
| 107 BE8           | 6.0      | 3.92<br>0.00   | 0.00<br>4.77    | 0.13 | 0.00  | 0.00 | 0.00 | 0.72 | 0.00   | 0.00 | 4.77    | 0.00    |
| 108 BE9           | 6.0      | 3.92<br>0.00   | 0.00<br>4.77    | 0.13 | 0.00  | 0.00 | 0.00 | 0.72 | 0.00   | 0.00 | 4.77    | 0.00    |
| 109 BE10          | 6.0      | 3.92<br>0.00   | 0.00<br>4.77    | 0.13 | 0.00  | 0.00 | 0.00 | 0.72 | 0.00   | 0.00 | 4.77    | 0.00    |
| 110 BE11          | 6.0      | 3.92<br>0.00   | 0.00<br>4.77    | 0.13 | 0.00  | 0.00 | 0.00 | 0.72 | 0.00   | 0.00 | 4.77    | 0.00    |
| 111 BE12          | 6.0      | 3.92<br>0.00   | 0.00<br>4.77    | 0.13 | 0.00  | 0.00 | 0.00 | 0.72 | 0.00   | 0.00 | 4.77    | 0.00    |
| 112 BE13          | 14.0     | 9.14<br>0.00   | 0.00<br>8.55    | 0.29 | 0.00  | 0.00 | 0.00 | 1.68 | 0.00   | 0.00 | 11.11   | -2.56   |
| 113 BE14          | 14.0     | 9.14<br>0.00   | 0.00<br>11.11   | 0.29 | 0.00  | 0.00 | 0.00 | 1.68 | 0.00   | 0.00 | 11.11   | 0.00    |
| 114 BE15          | 14.0     | 9.14<br>0.00   | 0.00<br>11.11   | 0.29 | 0.00  | 0.00 | 0.00 | 1.68 | 0.00   | 0.00 | 11.11   | 0.00    |
| 115 BE16-30-31    | 29.0     | 18.92<br>0.00  | 0.00<br>22.98   | 0.59 | 0.00  | 0.00 | 0.00 | 3.47 | 0.00   | 0.00 | 22.98   | 0.00    |
| 116 BE17          | 9.0      | 5.87<br>0.00   | 0.00<br>7.14    | 0.19 | 0.00  | 0.00 | 0.00 | 1.08 | 0.00   | 0.00 | 7.14    | 0.00    |
| 117 BE18          | 9.0      | 5.87<br>0.00   | 0.00<br>7.14    | 0.19 | 0.00  | 0.00 | 0.00 | 1.08 | 0.00   | 0.00 | 7.14    | 0.00    |
| 118 BE19          | 9.0      | 5.87<br>0.00   | 0.00<br>7.14    | 0.19 | 0.00  | 0.00 | 0.00 | 1.08 | 0.00   | 0.00 | 7.14    | 0.00    |
| 119 BE22-23-24-25 | 39.0     | 25.44<br>0.00  | 0.00<br>30.89   | 0.79 | 0.00  | 0.00 | 0.00 | 4.66 | 0.00   | 0.00 | 30.89   | 0.00    |
| 120 BE28          | 9.0      | 5.87<br>0.00   | 0.00<br>7.14    | 0.19 | 0.00  | 0.00 | 0.00 | 1.08 | 0.00   | 0.00 | 7.14    | 0.00    |
| 121 BE29          | 9.0      | 5.87<br>0.00   | 0.00<br>7.14    | 0.19 | 0.00  | 0.00 | 0.00 | 1.08 | 0.00   | 0.00 | 7.14    | 0.00    |
| 122 BE32          | 9.0      | 5.87<br>0.00   | 0.00<br>0.53    | 0.19 | 0.00  | 0.00 | 0.00 | 1.08 | 0.00   | 0.00 | 7.14    | -6.61   |
| 123 BE33          | 9.0      | 5.87<br>0.00   | 0.00<br>1.37    | 0.19 | 0.00  | 0.00 | 0.00 | 1.08 | 0.00   | 0.00 | 7.14    | -5.77   |
| 124 BE34...       | 67.0     | 43.70<br>0.00  | 0.00<br>53.06   | 1.35 | 0.00  | 0.00 | 0.00 | 8.01 | 0.00   | 0.00 | 53.06   | 0.00    |

## Verdelingstabel

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

| Eigendom                      | aandelen | S 1              |                     | S 3    | S 4     | S 5  | S 6  | S 7   | S 8     | S 9  | AFREK    | SCHULD |
|-------------------------------|----------|------------------|---------------------|--------|---------|------|------|-------|---------|------|----------|--------|
|                               |          | VRSCHT           | TOTAAL              |        |         |      |      |       |         |      |          |        |
| 125 BE36                      | 13.0     | 8.48<br>0.00     | 0.00<br>10.31       | 0.27   | 0.00    | 0.00 | 0.00 | 1.56  | 0.00    | 0.00 | 10.31    | 0.00   |
| 126 BE38                      | 9.0      | 5.87<br>0.00     | 0.00<br>7.14        | 0.19   | 0.00    | 0.00 | 0.00 | 1.08  | 0.00    | 0.00 | 7.14     | 0.00   |
| 127 BE39                      | 9.0      | 5.87<br>0.00     | 0.00<br>29.26       | 0.19   | 0.00    | 0.00 | 0.00 | 1.08  | 1.25    | 0.00 | 8.39     | 20.87  |
| 128 BE40-41-46                | 38.0     | 24.79<br>0.00    | 0.00<br>30.11       | 0.77   | 0.00    | 0.00 | 0.00 | 4.55  | 0.00    | 0.00 | 30.11    | 0.00   |
| 129 BE42                      | 9.0      | 5.87<br>0.00     | 0.00<br>7.14        | 0.19   | 0.00    | 0.00 | 0.00 | 1.08  | 0.00    | 0.00 | 7.14     | 0.00   |
| 130 BE43                      | 9.0      | 5.87<br>0.00     | 0.00<br>7.14        | 0.19   | 0.00    | 0.00 | 0.00 | 1.08  | 0.00    | 0.00 | 7.14     | 0.00   |
| 131 BE44                      | 9.0      | 5.87<br>0.00     | 0.00<br>7.14        | 0.19   | 0.00    | 0.00 | 0.00 | 1.08  | 0.00    | 0.00 | 7.14     | 0.00   |
| 132 BE45                      | 9.0      | 5.87<br>0.00     | 0.00<br>15.14       | 0.19   | 0.00    | 0.00 | 0.00 | 1.08  | 0.00    | 0.00 | 7.14     | 8.00   |
| 133 BE 47                     | 15.0     | 9.79<br>0.00     | 0.00<br>11.90       | 0.31   | 0.00    | 0.00 | 0.00 | 1.80  | 0.00    | 0.00 | 11.90    | 0.00   |
| 134 BE 48                     | 10.0     | 6.53<br>0.00     | 0.00<br>7.94        | 0.21   | 0.00    | 0.00 | 0.00 | 1.20  | 0.00    | 0.00 | 7.94     | 0.00   |
| 135 BE 49                     | 15.0     | 9.79<br>0.00     | 0.00<br>11.90       | 0.31   | 0.00    | 0.00 | 0.00 | 1.80  | 0.00    | 0.00 | 11.90    | 0.00   |
| 136 BE 51                     | 15.0     | 9.79<br>0.00     | 0.00<br>11.90       | 0.31   | 0.00    | 0.00 | 0.00 | 1.80  | 0.00    | 0.00 | 11.90    | 0.00   |
| 137 BE 52                     | 15.0     | 9.79<br>0.00     | 0.00<br>11.90       | 0.31   | 0.00    | 0.00 | 0.00 | 1.80  | 0.00    | 0.00 | 11.90    | 0.00   |
| 138 BE 53                     | 15.0     | 9.79<br>0.00     | 0.00<br>-65.32      | 0.31   | 0.00    | 0.00 | 0.00 | 1.80  | 0.00    | 0.00 | 11.90    | -77.22 |
| 139 BE 54                     | 16.0     | 10.44<br>0.00    | 0.00<br>12.69       | 0.33   | 0.00    | 0.00 | 0.00 | 1.92  | 0.00    | 0.00 | 12.69    | 0.00   |
| 140 BE 55                     | 19.0     | 12.40<br>0.00    | 0.00<br>15.07       | 0.39   | 0.00    | 0.00 | 0.00 | 2.28  | 0.00    | 0.00 | 15.07    | 0.00   |
| 141 BE 56                     | 15.0     | 9.79<br>0.00     | 0.00<br>0.97        | 0.31   | 0.00    | 0.00 | 0.00 | 1.80  | 0.00    | 0.00 | 11.90    | -10.93 |
| 142 BE 57                     | 15.0     | 9.79<br>0.00     | 0.00<br>11.90       | 0.31   | 0.00    | 0.00 | 0.00 | 1.80  | 0.00    | 0.00 | 11.90    | 0.00   |
| 143 BE 58                     | 15.0     | 9.79<br>0.00     | 0.00<br>11.90       | 0.31   | 0.00    | 0.00 | 0.00 | 1.80  | 0.00    | 0.00 | 11.90    | 0.00   |
| 144 BE 59                     | 13.0     | 8.48<br>0.00     | 0.00<br>10.31       | 0.27   | 0.00    | 0.00 | 0.00 | 1.56  | 0.00    | 0.00 | 10.31    | 0.00   |
| 145 BE 60                     | 10.0     | 6.53<br>0.00     | 0.00<br>16.83       | 0.21   | 0.00    | 0.00 | 0.00 | 1.20  | 0.00    | 0.00 | 7.94     | 8.89   |
| 146 BE 61                     | 14.0     | 9.14<br>0.00     | 0.00<br>11.11       | 0.29   | 0.00    | 0.00 | 0.00 | 1.68  | 0.00    | 0.00 | 11.11    | 0.00   |
| 147 BE 62                     | 14.0     | 9.14<br>0.00     | 0.00<br>11.11       | 0.29   | 0.00    | 0.00 | 0.00 | 1.68  | 0.00    | 0.00 | 11.11    | 0.00   |
| 148 BE 63                     | 14.0     | 9.14<br>0.00     | 0.00<br>11.11       | 0.29   | 0.00    | 0.00 | 0.00 | 1.68  | 0.00    | 0.00 | 11.11    | 0.00   |
| 149 BE 64                     | 10.0     | 6.53<br>0.00     | 0.00<br>7.94        | 0.21   | 0.00    | 0.00 | 0.00 | 1.20  | 0.00    | 0.00 | 7.94     | 0.00   |
| 060 vorige eigenaar           | 0.0      | 0.00<br>0.00     | 0.00<br>-10.00      | 0.00   | 0.00    | 0.00 | 0.00 | 0.00  | 0.00    | 0.00 | 0.00     | -10.00 |
| <b>Totaal aandelen</b>        | 42703.00 |                  |                     |        |         |      |      |       |         |      |          |        |
| <b>verdeeld bedrag</b>        |          | 27851.04<br>0.00 | 6633.72<br>48742.84 | 795.23 | 7989.28 | 0.00 | 0.00 | 84.28 | 1194.65 | 0.00 | 44548.20 | 0.00   |
| <b>te verdelen bedrag</b>     |          | 27850.21<br>0.00 | 6633.36<br>0.00     | 794.50 | 7989.06 | 0.00 | 0.00 | 84.00 | 1194.65 | 0.00 | 44545.78 | 0.00   |
| <b>afronding -&gt; balans</b> |          | 0.83<br>0.00     | 0.36<br>0.00        | 0.73   | 0.22    | 0.00 | 0.00 | 0.28  | 0.00    | 0.00 | 2.42     | 0.00   |

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

| Eigendom<br>aandelen | S 1    | S 2    | S 3  | S 4  | S 5  | S 6  | S 7  | S 8  | S 9  | AFREK | SCHULD |
|----------------------|--------|--------|------|------|------|------|------|------|------|-------|--------|
|                      | VRSCHT | TOTAAL |      |      |      |      |      |      |      |       |        |
| saldo -> balans      | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00   |
|                      | 0.00   | 0.00   |      |      |      |      |      |      |      |       |        |

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

S 1 alle particulieren : #/42.703

S 2 alle appartementen : #/38.230

S 3 alle appartementen en kelders : #/39.513

S 4 per eigendom : #/92

S 5 winkels met kelders : #/3.230

S 6 water, zout en gas (volgens meteropname)  
verdeling van 19590.51 Euro wordt uitgesteld

S 7 alle kelders uit Mustang : #/703

S 8 private kosten/opbrengsten

S 9 reservefonds volgens aandelen #/42.703

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> |       |                |                           |                                       |           |             |
| 31/10/2020   | 19663 | 600000         | private kost              | Lefevre, herstel kraan                | 49.82     | S 8 - P 11  |
| 19/11/2020   | 19761 | 600000         | private kost              | Huis Depoorter, naamplaatje           | 22.70     | S 8 - P 46  |
| 21/11/2020   | 19762 | 600000         | private kost              | Peel, herstel raam                    | 86.92     | S 8 - P 55  |
| 25/11/2020   | 19846 | 600000         | private kost              | Elektro Power, nazicht tv signaal     | 66.78     | S 8 - P 14  |
| 18/03/2021   | 19973 | 600000         | private kost              | AG brandpolis inhoud                  | 74.67     | S 8 - P 72  |
| 16/03/2021   | 19981 | 600000         | private kost              | BW577 + slotafrekening                | 200.00    | S 8 - P 36  |
| 31/03/2021   | 20008 | 600000         | private kost              | verwijlintresten                      | 50.00     | S 8 - P 52  |
| 31/03/2021   | 20008 | 600000         | private kost              | verwijlintresten                      | 92.51     | S 8 - P 64  |
| 31/03/2021   | 20008 | 600000         | private kost              | verwijlintresten                      | 100.00    | S 8 - P 77  |
| 31/03/2021   | 20008 | 600000         | private kost              | verwijlintresten                      | 1.25      | S 8 - P 127 |
| 31/03/2021   | 20009 | 600000         | private kost              | huur schouw 1/4/21-31/3/22            | 225.00    | S 8 - P 96  |
| 31/03/2021   | 20009 | 600000         | private kost              | huur schouw 1/4/21-31/3/22            | 225.00    | S 8 - P 97  |
| 01/01/2021   | 19887 | 601001         | verzekering brand         | AG, 01/01/21 - 31/12/21               | 14142.10  | S 1         |
| 08/02/2021   | 19997 | 601001         | verzekering brand         | AG, premimeteruggave schadevrij jaar  |           | 1425.76 S 1 |
| 01/01/2021   | 19886 | 601003         | verzekering BA            | AG, 01/01/21 - 31/12/21               | 518.57    | S 1         |
| 01/11/2020   | 19724 | 602001         | electriciteit kelders     | Essent, voorschot                     | 42.00     | S 7         |
| 01/02/2021   | 19927 | 602001         | electriciteit kelders     | Essent voorschot                      | 42.00     | S 7         |
| 01/11/2020   | 19723 | 602003         | electriciteit lift 1      | Essent, voorschot                     | 48.00     | S 2         |
| 01/11/2020   | 19725 | 602003         | electriciteit lift 1      | Essent, voorschot                     | 224.00    | S 2         |
| 01/02/2021   | 19928 | 602003         | electriciteit lift 1      | Essent voorschot                      | 48.00     | S 2         |
| 01/02/2021   | 19930 | 602003         | electriciteit lift 1      | Essent voorschot                      | 224.00    | S 2         |
| 01/11/2020   | 19722 | 602004         | electriciteit lift 2      | Essent, voorschot                     | 182.00    | S 3         |
| 01/02/2021   | 19925 | 602004         | electriciteit lift 2      | Essent voorschot                      | 182.00    | S 3         |
| 02/11/2020   | 19661 | 602005         | elec. centrale verwarming | Luminus, voorschot                    | 341.00    | S 6         |
| 01/12/2020   | 19795 | 602005         | elec. centrale verwarming | Luminus, voorschot                    | 341.00    | S 6         |
| 31/12/2020   | 19878 | 602005         | elec. centrale verwarming | Luminus, voorschot                    | 341.00    | S 6         |
| 01/02/2021   | 19913 | 602005         | elec. centrale verwarming | Luminus voorschot                     | 341.00    | S 6         |
| 04/03/2021   | 19967 | 602005         | elec. centrale verwarming | Luminus voorschot                     | 341.00    | S 6         |
| 31/03/2021   | 19998 | 602005         | elec. centrale verwarming | Luminus voorschot                     | 341.00    | S 6         |
| 01/11/2020   | 19726 | 602007         | elec hydrofoorgroep       | Essent, voorschot                     | 182.00    | S 6         |
| 01/02/2021   | 19926 | 602007         | elec hydrofoorgroep       | Essent voorschot                      | 182.00    | S 6         |
| 31/10/2020   | 19672 | 603001         | reiniging - facturen      | Vermoclean, 10/20                     | 595.19    | S 1         |
| 30/11/2020   | 19835 | 603001         | reiniging - facturen      | Vermoclean, 11/20                     | 595.19    | S 1         |
| 31/12/2020   | 19897 | 603001         | reiniging - facturen      | Vermoclean, 12/20                     | 712.64    | S 1         |
| 31/01/2021   | 19916 | 603001         | reiniging - facturen      | Vermoclean 01/21                      | 595.19    | S 1         |
| 28/02/2021   | 19945 | 603001         | reiniging - facturen      | Vermoclean 02/21                      | 631.49    | S 1         |
| 31/03/2021   | 19992 | 603001         | reiniging - facturen      | Vermoclean 03/21                      | 595.19    | S 1         |
| 31/10/2020   | 19671 | 603021         | huisvuil algemeen         | Vermoclean, 10/20                     | 365.90    | S 2         |
| 30/11/2020   | 19836 | 603021         | huisvuil algemeen         | Vermoclean, 11/20                     | 453.98    | S 2         |
| 31/12/2020   | 19898 | 603021         | huisvuil algemeen         | Vermoclean, 12/20                     | 691.12    | S 2         |
| 31/01/2021   | 19917 | 603021         | huisvuil algemeen         | Vermoclean 01/21                      | 402.86    | S 2         |
| 28/02/2021   | 19971 | 603021         | huisvuil algemeen         | Vermoclean 02/21                      | 441.60    | S 2         |
| 31/03/2021   | 19993 | 603021         | huisvuil algemeen         | Vermoclean 03/21                      | 441.74    | S 2         |
| 15/03/2021   | 19995 | 603021         | huisvuil algemeen         | Van Gils kelder, weghalen 2 matrassen | 63.53     | S 2         |
| 12/10/2020   | 19642 | 604002         | liften : herstel          | De lift, vervangen aandrijfriem 50 %  | 194.11    | S 2         |
| 14/10/2020   | 19643 | 604002         | liften : herstel          | De lift, vervangen aandrijfriem saldo | 194.11    | S 2         |
| 29/10/2020   | 19665 | 604002         | liften : herstel          | De Lift, vervangen dictator           | 166.42    | S 2         |
| 05/03/2021   | 19949 | 604002         | liften : herstel          | DeLift, aandrijfriem lift 1           | 215.67    | S 2         |
| 17/03/2021   | 19994 | 604002         | liften : herstel          | DeLift aandrijfriem deur lift links   | 215.67    | S 2         |
| 04/10/2020   | 19655 | 604004         | liften : telefoon         | Proximus, 10/20                       | 28.99     | S 2         |
| 04/11/2020   | 19777 | 604004         | liften : telefoon         | Proximus, 11/20                       | 28.99     | S 2         |
| 04/12/2020   | 19832 | 604004         | liften : telefoon         | De lift, ombouw naar ingebouwde gsm   | 890.51    | S 2         |
| 04/12/2020   | 19833 | 604004         | liften : telefoon         | De lift, ombouw naar ingebouwde gsm   | 890.51    | S 2         |
| 04/12/2020   | 19867 | 604004         | liften : telefoon         | Proximus, 12/20                       | 30.89     | S 2         |
| 04/01/2021   | 19906 | 604004         | liften : telefoon         | Proximus 01/21                        | 28.99     | S 2         |
| 04/02/2021   | 19936 | 604004         | liften : telefoon         | Proximus 02/21                        | 28.99     | S 2         |
| 04/03/2021   | 19947 | 604004         | liften : telefoon         | Proximus 03/21                        | 28.99     | S 2         |
| 27/11/2020   | 19834 | 604006         | liften : techn. contr.    | Vincotte, periodieke keuring          | 285.79    | S 2         |
| 25/10/2020   | 19648 | 605001         | syndicus - loon           | 10/20                                 | 1222.00   | S 4         |
| 25/11/2020   | 19743 | 605001         | syndicus - loon           | 11/20                                 | 1222.00   | S 4         |
| 25/12/2020   | 19864 | 605001         | syndicus - loon           | 12/20                                 | 1222.00   | S 4         |
| 25/01/2021   | 19905 | 605001         | syndicus - loon           | 01/21                                 | 1234.22   | S 4         |
| 25/02/2021   | 19937 | 605001         | syndicus - loon           | 02/21                                 | 1234.22   | S 4         |
| 25/03/2021   | 19985 | 605001         | syndicus - loon           | 03/21                                 | 1234.22   | S 4         |
| 25/10/2020   | 19647 | 605002         | syndicus - administratie  | 10/20                                 | 103.40    | S 4         |
| 25/11/2020   | 19744 | 605002         | syndicus - administratie  | 11/20                                 | 103.40    | S 4         |
| 25/12/2020   | 19863 | 605002         | syndicus - administratie  | 12/20                                 | 103.40    | S 4         |
| 25/01/2021   | 19904 | 605002         | syndicus - administratie  | 01/21                                 | 103.40    | S 4         |
| 25/02/2021   | 19938 | 605002         | syndicus - administratie  | 02/21                                 | 103.40    | S 4         |
| 25/03/2021   | 19986 | 605002         | syndicus - administratie  | 03/21                                 | 103.40    | S 4         |
| 29/11/2020   | 19824 | 606001         | water                     | Farys, voorschot                      | 5393.00   | S 6         |
| 28/02/2021   | 19948 | 606001         | water                     | Farys voorschot                       | 5393.00   | S 6         |
| 03/12/2020   | 19859 | 606003         | zout verzachter           | Qsalt, 1000 kg                        | 400.51    | S 6         |
| 05/10/2020   | 19631 | 607000         | gas                       | Essent, voorschot                     | 2997.00   | S 6         |



| datum          | ref   | kostenrekening                | detail                                   | kost            | opbrengst       | sleutel |
|----------------|-------|-------------------------------|--|-----------------|-----------------|---------|
| 02/01/2021     | 19891 | 607000 gas                    | Essent, voorschot                        | 2997.00         |                 | S 6     |
| 31/12/2020     | 19880 | 608000 bankkosten             | KBC, rente 2020                          | 869.06          |                 | S 1     |
| 31/12/2020     | 19881 | 608000 bankkosten             | KBC, beheerskosten                       | 21.00           |                 | S 1     |
| 31/12/2020     | 19882 | 608000 bankkosten             | KBC, afschriften                         | 180.00          |                 | S 1     |
| 31/03/2021     | 20002 | 608000 bankkosten             | KBC, rente                               | 979.97          |                 | S 1     |
| 20/12/2020     | 19861 | 609001 verlichting            | lampen 2020                              | 430.50          |                 | S 3     |
| 31/03/2021     | 19996 | 609004 verwarmingsinstallatie | Deganck onderhoud CV en ontgasser        | 816.20          |                 | S 1     |
| 01/12/2020     | 19823 | 609005 waterverzachter        | Aquagroup, onderhoud + cleaner           | 98.05           |                 | S 1     |
| 22/10/2020     | 19651 | 610000 gemene delen - intern  | Seacom, plaatsen camera                  | 524.11          |                 | S 1     |
| 13/01/2021     | 19902 | 610000 gemene delen - intern  | Huis Depoorter, vastzetten pomp          | 63.60           |                 | S 1     |
| 08/02/2021     | 19922 | 610000 gemene delen - intern  | Depoorter, herstel scharnier inkomdeur   | 63.60           |                 | S 1     |
| 17/02/2021     | 19935 | 610000 gemene delen - intern  | Depoorter, deurcylinder CC               | 180.00          |                 | S 1     |
| 18/12/2020     | 19869 | 611000 gevels en daken        | Demonie hout, dakranden                  | 4177.26         |                 | S 1     |
| 05/01/2021     | 19894 | 611000 gevels en daken        | Dakw. Lefevre, plaatsen plaat + inox net | 122.96          |                 | S 1     |
| 28/10/2020     | 19667 | 611000 gevels en daken        | Dakw. Lefevre, vernieuwen deksteen+kap   | 923.26          |                 | S 1     |
| 25/11/2020     | 19808 | 615000 rioleringen            | Dakw. Lefevre, aanpassen afvoer          | 594.56          |                 | S 1     |
| 14/12/2020     | 19847 | 615000 rioleringen            | Lefevre, aanpassen afvoer dak            | 201.40          |                 | S 1     |
| 06/01/2021     | 19896 | 615000 rioleringen            | Lefevre, nazicht tapbuis, plaatsen noods | 186.03          |                 | S 1     |
| 26/10/2020     | 19659 | 620000 diverse kosten         | ACS, rookmelders en pictogrammen         | 889.35          |                 | S 1     |
| 31/03/2021     | 20010 | 700000 afrekening             | uitgestelde verdeling S 6                |                 | 19590.51        | S 16    |
| 31/03/2021     | 20010 | 700000 afrekening             | A 74                                     |                 | 44545.78        | S 16    |
| <b>totalen</b> |       |                               |  | <b>65562.05</b> | <b>65562.05</b> |         |

**Totalen per verdeelsleutel**

|                |  |                 |                 |
|----------------|--|-----------------|-----------------|
| S 1            | alle privatieven : #/42.703              | 27850.21        | S 1             |
| S 2            | alle appartementen : #/38.230            | 6633.36         | S 2             |
| S 3            | alle appartementen en kelders : #/39.513 | 794.50          | S 3             |
| S 4            | per eigendom : #/92                      | 7989.06         | S 4             |
| S 6            | water, zout en gas (volgens meteropname) | 19590.51        | S 6             |
| S 7            | alle kelders uit Mustang : #/703         | 84.00           | S 7             |
| S 8            | private kosten/opbrengsten               | 1194.65         | S 8             |
|                | verdeeld in deze afrekening              |                 | 64136.29        |
| <b>totalen</b> |  | <b>64136.29</b> | <b>64136.29</b> |

**Totalen per kostenrekening**

|                                  |                           |                 |                 |
|----------------------------------|---------------------------|-----------------|-----------------|
| 600000 private kost              | frais à titre privé       | 1194.65         |                 |
| 601001 verzekering brand         | assurance incendie        | 12716.34        |                 |
| 601003 verzekering BA            | Assurance RC              | 518.57          |                 |
| 602001 electriciteit kelders     | électricité caves         | 84.00           |                 |
| 602003 electriciteit lift 1      | électricité ascenseur     | 544.00          |                 |
| 602004 electriciteit lift 2      | élec. ascenseur 2         | 364.00          |                 |
| 602005 elec. centrale verwarming | élec. chauffage central   | 2046.00         |                 |
| 602007 elec hydrofoorgroep       | élec. groupe hydrophore   | 364.00          |                 |
| 603001 reiniging - facturen      | nettoyage - factures      | 3724.89         |                 |
| 603021 huisvuil algemeen         | nettoyage des ordures     | 2860.73         |                 |
| 604002 liften : herstel          | entr. et répar. ascenseur | 985.98          |                 |
| 604004 liften : telefoon         | ascenseurs : téléphone    | 1956.86         |                 |
| 604006 liften : techn. contr.    | ascenseurs : controle     | 285.79          |                 |
| 605001 syndicus - loon           | rémunération syndic       | 7368.66         |                 |
| 605002 syndicus - administratie  | syndic - administration   | 620.40          |                 |
| 606001 water                     | eau                       | 10786.00        |                 |
| 606003 zout verzachter           | sel adoucisseur           | 400.51          |                 |
| 607000 gas                       | gaz                       | 5994.00         |                 |
| 608000 bankkosten                | frais bancaires           | 2050.03         |                 |
| 609001 verlichting               | éclairage                 | 430.50          |                 |
| 609004 verwarmingsinstallatie    | chauffage central         | 816.20          |                 |
| 609005 waterverzachter           | adoucisseur d'eau         | 98.05           |                 |
| 610000 gemene delen - intern     | parties communes - intern | 831.31          |                 |
| 611000 gevels en daken           | façades et toitures       | 5223.48         |                 |
| 615000 rioleringen               | égouts                    | 981.99          |                 |
| 620000 diverse kosten            | frais divers              | 889.35          |                 |
| 700000 afrekening                | décompte                  |                 | 64136.29        |
| <b>totalen</b>                   |                           | <b>64136.29</b> | <b>64136.29</b> |

**Kosten en opbrengsten geboekt op balansrekeningen**

|                     |            |             |                 |          |
|---------------------|------------|-------------|-----------------|----------|
| 100000 werkingfonds |            | vorig saldo |                 | 99200.00 |
|                     | 28/02/2021 | 19959       | Vanacker p19    | 600.00   |
|                     | 21/03/2021 | 20000       | Bosschaerts p19 | 600.00   |
|                     | 31/03/2021 | 19983       | Deganck p36     | 800.00   |
|                     | 28/03/2021 | 20004       | Danneels p36    | 800.00   |
|                     | 31/01/2021 | 19954       | Kemmeny p40     | 800.00   |



| datum                           | ref        | kostenrekening | detail                               | kost     | opbrengst | sleutel |
|---------------------------------|------------|----------------|--------------------------------------|----------|-----------|---------|
|                                 |            |                | 28/02/2021 19962 Houzé p44           | 800.00   |           |         |
|                                 |            |                | 30/11/2020 19858 Gumina p46          | 800.00   |           |         |
|                                 |            |                | 04/01/2021 19920 Ketels-Lanssens p46 |          | 800.00    |         |
|                                 |            |                | 26/10/2020 19669 Hendrickx, p49      |          | 800.00    |         |
|                                 |            |                | 28/02/2021 19965 Dhondt p60          | 800.00   |           |         |
|                                 |            |                | 31/01/2021 19955 Kemmeny pl23        | 50.00    |           |         |
|                                 |            |                | nieuw saldo                          |          | 97550.00  |         |
| 102000 afrondingen              |            |                | vorig saldo                          |          | 346.67    |         |
|                                 | 31/03/2021 | 20010          | A 74                                 |          | 2.42      |         |
|                                 |            |                | nieuw saldo                          |          | 349.09    |         |
| 103000 verwijlntresten          |            |                | vorig saldo                          |          | 3150.17   |         |
|                                 | 31/03/2021 | 20008          | verwijlntresten                      |          | 243.76    |         |
|                                 |            |                | nieuw saldo                          |          | 3393.93   |         |
| 106000 intresten werkingsfonds  |            |                | vorig saldo                          |          | 164.43    |         |
|                                 |            |                | geen bewegingen tijdens deze periode |          |           |         |
| 151000 reservefonds             |            |                | vorig saldo                          |          | 250599.51 |         |
|                                 |            |                | geen bewegingen tijdens deze periode |          |           |         |
| 161000 intresten reservefonds   |            |                | vorig saldo                          |          | 14146.46  |         |
|                                 |            |                | geen bewegingen tijdens deze periode |          |           |         |
| 302000 WR procedure Alural      |            |                | vorig saldo                          |          | 165000.00 |         |
|                                 |            |                | geen bewegingen tijdens deze periode |          |           |         |
| 314000 modernisatie liften 2020 |            |                | vorig saldo                          |          | 0.00      |         |
|                                 | 11/12/2020 | 19850          | De Lift, VS 25 % lift 1              | 5783.44  |           |         |
|                                 | 11/12/2020 | 19851          | De Lift, VS 25 % lift 2              | 5823.03  |           |         |
|                                 |            |                | nieuw saldo                          | 11606.47 |           |         |

| datum      | ref   | uittreksel                 | aard verrichting              |           | ontvangst | uitgave | banksaldo |
|------------|-------|----------------------------|-------------------------------|-----------|-----------|---------|-----------|
|            |       | <b>zichtrekening</b>       |                               |           |           |         |           |
|            |       | <b>BE17 4753 2221 5121</b> |                               |           |           |         |           |
|            |       | 2020/106                   | saldo vorige periode          |           |           |         | 487736.16 |
| 05/10/2020 | 19632 | 2020/107                   | gas                           | ref 19631 |           | 2997.00 | 484739.16 |
| 08/10/2020 | 19633 | 2020/108                   | huisvuil algemeen             | ref 19623 |           | 770.56  | 483968.60 |
| 08/10/2020 | 19634 | 2020/108                   | reiniging - facturen          | ref 19622 |           | 730.79  | 483237.81 |
| 08/10/2020 | 19635 | 2020/108                   | private kost                  | ref 19619 |           | 21.90   | 483215.91 |
| 08/10/2020 | 19636 | 2020/108                   | private kost                  | ref 19621 |           | 5.00    | 483210.91 |
| 08/10/2020 | 19637 | 2020/108                   | gemene delen - intern         | ref 19620 |           | 63.60   | 483147.31 |
| 08/10/2020 | 19638 | 2020/108                   | rioleringen                   | ref 19618 |           | 84.80   | 483062.51 |
| 14/10/2020 | 19639 | 2020/109                   | uw betaling                   |           | P 98      | 151.84  | 483214.35 |
| 14/10/2020 | 19640 | 2020/109                   | uw betaling                   |           | P 97      | 193.17  | 483407.52 |
| 14/10/2020 | 19641 | 2020/109                   | uw betaling                   |           | P 52      | 185.80  | 483593.32 |
| 15/10/2020 | 19644 | 2020/110                   | liften : herstel              | ref 19642 |           |         | 194.11    |
| 15/10/2020 | 19645 | 2020/110                   | liften : herstel              | ref 19643 |           |         | 194.11    |
| 22/10/2020 | 19646 | 2020/111                   | liften : contract             | ref 19624 |           |         | 904.51    |
| 25/10/2020 | 19649 | 2020/112                   | syndicus - administratie      | ref 19647 |           |         | 103.40    |
| 25/10/2020 | 19650 | 2020/112                   | syndicus - loon               | ref 19648 |           | 1222.00 | 480975.19 |
| 26/10/2020 | 19652 | 2020/113                   | gemene delen - intern         | ref 19651 |           |         | 524.11    |
| 26/10/2020 | 19653 | 2020/113                   | private kost                  | ref 19625 |           |         | 72.49     |
| 27/10/2020 | 19654 | 2020/114                   | uw betaling                   |           | P 40      | 100.00  | 480478.59 |
| 28/10/2020 | 19656 | 2020/115                   | liften : telefoon             | ref 19655 |           |         | 28.99     |
| 28/10/2020 | 19657 | 2020/115                   | uw betaling                   |           | P 138     | 77.22   | 480526.82 |
| 29/10/2020 | 19658 | 2020/116                   | onze betaling overdracht A 73 |           | P 49      |         | 216.28    |
| 29/10/2020 | 19660 | 2020/116                   | diverse kosten                | ref 19659 |           |         | 889.35    |
| 02/11/2020 | 19662 | 2020/117                   | elec. centrale verwarming     | ref 19661 |           |         | 341.00    |
| 05/11/2020 | 19664 | 2020/118                   | private kost                  | ref 19663 |           |         | 49.82     |
| 05/11/2020 | 19666 | 2020/118                   | liften : herstel              | ref 19665 |           |         | 166.42    |
| 05/11/2020 | 19668 | 2020/118                   | stormschade : schouw          | ref 19667 |           |         | 923.26    |
| 09/11/2020 | 19670 | 2020/119                   | uw betaling werkingfonds      |           | P 49      | 800.00  | 478740.69 |
| 09/11/2020 | 19673 | 2020/119                   | huisvuil algemeen             | ref 19671 |           |         | 365.90    |
| 09/11/2020 | 19674 | 2020/119                   | reiniging - facturen          | ref 19672 |           |         | 595.19    |
| 10/11/2020 | 19675 | 2020/120                   | uw betaling A 73              |           | P 115     | 25.74   | 477805.34 |
| 10/11/2020 | 19676 | 2020/120                   | uw betaling A 73              |           | P 70      | 1194.77 | 479000.11 |
| 10/11/2020 | 19677 | 2020/120                   | uw betaling A 73              |           | P 118     | 8.00    | 479008.11 |
| 10/11/2020 | 19678 | 2020/120                   | uw betaling A 73              |           | P 81      | 1475.71 | 480483.82 |
| 10/11/2020 | 19679 | 2020/120                   | uw betaling A 73              |           | P 92      | 64.68   | 480548.50 |
| 10/11/2020 | 19680 | 2020/120                   | uw betaling A 73              |           | P 99      | 1504.50 | 482053.00 |
| 13/11/2020 | 19681 | 2020/121                   | uw betaling A 73              |           | P 113     | 12.44   | 482065.44 |
| 13/11/2020 | 19682 | 2020/121                   | uw betaling A 73              |           | P 6       | 1637.33 | 483702.77 |
| 14/11/2020 | 19683 | 2020/122                   | uw betaling A 73              |           | P 30      | 535.77  | 484238.54 |
| 14/11/2020 | 19684 | 2020/122                   | uw betaling A 73              |           | P 121     | 8.00    | 484246.54 |
| 14/11/2020 | 19685 | 2020/122                   | uw betaling A 73              |           | P 41      | 742.88  | 484989.42 |
| 16/11/2020 | 19686 | 2020/123                   | uw betaling                   |           | P 98      | 151.84  | 485141.26 |
| 16/11/2020 | 19687 | 2020/123                   | uw betaling                   |           | P 97      | 193.16  | 485334.42 |
| 16/11/2020 | 19688 | 2020/123                   | uw betaling                   |           | P 52      | 183.89  | 485518.31 |
| 16/11/2020 | 19689 | 2020/123                   | uw betaling A 73              |           | P 50      | 669.07  | 486187.38 |
| 16/11/2020 | 19690 | 2020/123                   | uw betaling A 73              |           | P 39      | 702.61  | 486889.99 |
| 16/11/2020 | 19691 | 2020/123                   | uw betaling A 73              |           | P 108     | 5.35    | 486895.34 |
| 16/11/2020 | 19692 | 2020/123                   | uw betaling A 73              |           | P 149     | 8.89    | 486904.23 |
| 16/11/2020 | 19693 | 2020/123                   | uw betaling A 73              |           | P 101     | 11.56   | 486915.79 |
| 16/11/2020 | 19694 | 2020/123                   | uw betaling A 73              |           | P 148     | 12.44   | 486928.23 |
| 16/11/2020 | 19695 | 2020/123                   | uw betaling A 73              |           | P 26      | 711.60  | 487639.83 |
| 16/11/2020 | 19696 | 2020/123                   | uw betaling A 73              |           | P 14      | 1836.85 | 489476.68 |
| 17/11/2020 | 19697 | 2020/124                   | uw betaling A 73              |           | P 117     | 8.00    | 489484.68 |
| 17/11/2020 | 19698 | 2020/124                   | uw betaling A 73              |           | P 59      | 667.82  | 490152.50 |
| 17/11/2020 | 19699 | 2020/124                   | uw betaling A 73              |           | P 66      | 614.92  | 490767.42 |
| 17/11/2020 | 19700 | 2020/124                   | uw betaling A 73              |           | P 82      | 939.48  | 491706.90 |
| 17/11/2020 | 19701 | 2020/124                   | uw betaling A 73              |           | P 13      | 809.51  | 492516.41 |
| 17/11/2020 | 19702 | 2020/124                   | uw betaling A 73              |           | P 109     | 5.35    | 492521.76 |
| 17/11/2020 | 19703 | 2020/124                   | uw betaling A 73              |           | P 129     | 8.00    | 492529.76 |
| 17/11/2020 | 19704 | 2020/124                   | uw betaling A 73              |           | P 5       | 2209.52 | 494739.28 |
| 17/11/2020 | 19705 | 2020/124                   | uw betaling A 73              |           | P 54      | 1009.90 | 495749.18 |
| 17/11/2020 | 19706 | 2020/124                   | uw betaling A 73              |           | P 68      | 612.06  | 496361.24 |
| 17/11/2020 | 19707 | 2020/124                   | uw betaling A 73              |           | P 122     | 8.00    | 496369.24 |
| 17/11/2020 | 19708 | 2020/124                   | uw betaling A 73              |           | P 60      | 891.01  | 497260.25 |
| 18/11/2020 | 19709 | 2020/125                   | uw betaling A 73              |           | P 102     | 9.77    | 497270.02 |
| 18/11/2020 | 19710 | 2020/125                   | uw betaling A 73              |           | P 75      | 752.89  | 498022.91 |
| 18/11/2020 | 19711 | 2020/125                   | uw betaling A 73              |           | P 37      | 712.82  | 498735.73 |
| 19/11/2020 | 19712 | 2020/126                   | uw betaling A 73              |           | P 137     | 13.33   | 498749.06 |
| 19/11/2020 | 19713 | 2020/126                   | uw betaling A 73              |           | P 8       | 1327.06 | 500076.12 |
| 20/11/2020 | 19714 | 2020/127                   | uw betaling A 73              |           | P 88      | 1078.96 | 501155.08 |
| 20/11/2020 | 19715 | 2020/127                   | uw betaling A 73              |           | P 138     | 90.55   | 501245.63 |
| 20/11/2020 | 19716 | 2020/127                   | uw betaling A 73              |           | P 57      | 622.06  | 501867.69 |
| 21/11/2020 | 19717 | 2020/128                   | uw betaling A 73              |           | P 24      | 1448.73 | 503316.42 |
| 21/11/2020 | 19718 | 2020/128                   | uw betaling A 73              |           | P 33      | 95.88   | 503412.30 |
| 23/11/2020 | 19719 | 2020/129                   | uw betaling A 73              |           | P 62      | 1186.60 | 504598.90 |
| 23/11/2020 | 19720 | 2020/129                   | uw betaling A 73              |           | P 136     | 13.33   | 504612.23 |
| 23/11/2020 | 19721 | 2020/129                   | uw betaling A 73              |           | P 72      | 605.43  | 505217.66 |
| 24/11/2020 | 19727 | 2020/130                   | electriciteit lift 2          | ref 19722 |           | 182.00  | 505035.66 |
| 24/11/2020 | 19728 | 2020/130                   | elec hydrofoorgroep           | ref 19726 |           | 182.00  | 504853.66 |
| 24/11/2020 | 19729 | 2020/130                   | electriciteit lift 1          | ref 19723 |           | 48.00   | 504805.66 |
| 24/11/2020 | 19730 | 2020/130                   | electriciteit lift 1          | ref 19725 |           | 224.00  | 504581.66 |

**Bankbewegingen**

| datum      | ref   | uittreksel | aard verrichting                       |           | ontvangst | uitgave | banksaldo |
|------------|-------|------------|--|-----------|-----------|---------|-----------|
| 24/11/2020 | 19731 | 2020/130   | electriciteit kelders                  | ref 19724 |           | 42.00   | 504539.66 |
| 24/11/2020 | 19732 | 2020/130   | uw betaling A 73                       | P 106     | 5.35      |         | 504545.01 |
| 24/11/2020 | 19733 | 2020/130   | uw betaling A 73                       | P 58      | 617.54    |         | 505162.55 |
| 24/11/2020 | 19734 | 2020/130   | uw betaling A 73                       | P 49      | 120.67    |         | 505283.22 |
| 24/11/2020 | 19735 | 2020/130   | uw betaling A 73                       | P 107     | 5.35      |         | 505288.57 |
| 24/11/2020 | 19736 | 2020/130   | uw betaling A 73                       | P 1       | 1535.99   |         | 506824.56 |
| 24/11/2020 | 19737 | 2020/130   | uw betaling A 73                       | P 48      | 1043.29   |         | 507867.85 |
| 24/11/2020 | 19738 | 2020/130   | uw betaling A 73                       | P 32      | 896.93    |         | 508764.78 |
| 24/11/2020 | 19739 | 2020/130   | uw betaling A 73                       | P 23      | 1411.81   |         | 510176.59 |
| 24/11/2020 | 19740 | 2020/130   | uw betaling A 73                       | P 78      | 860.82    |         | 511037.41 |
| 24/11/2020 | 19741 | 2020/130   | uw betaling A 73                       | P 120     | 8.00      |         | 511045.41 |
| 25/11/2020 | 19742 | 2020/131   | uw betaling A 73                       | P 42      | 648.51    |         | 511693.92 |
| 25/11/2020 | 19745 | 2020/131   | syndicus - loon                        | ref 19743 |           | 1222.00 | 510471.92 |
| 25/11/2020 | 19746 | 2020/131   | syndicus - administratie               | ref 19744 |           | 103.40  | 510368.52 |
| 25/11/2020 | 19747 | 2020/131   | uw betaling A 73                       | P 73      | 702.94    |         | 511071.46 |
| 25/11/2020 | 19748 | 2020/131   | uw betaling A 73                       | P 84      | 1013.74   |         | 512085.20 |
| 25/11/2020 | 19749 | 2020/131   | uw betaling A 73                       | P 83      | 1502.68   |         | 513587.88 |
| 25/11/2020 | 19750 | 2020/131   | uw betaling A 73                       | P 96      | 4547.79   |         | 518135.67 |
| 25/11/2020 | 19751 | 2020/131   | uw betaling A 73                       | P 95      | 2579.77   |         | 520715.44 |
| 25/11/2020 | 19752 | 2020/131   | uw betaling A 73                       | P 91      | 226.33    |         | 520941.77 |
| 25/11/2020 | 19753 | 2020/131   | uw betaling A 73                       | P 90      | 161.66    |         | 521103.43 |
| 26/11/2020 | 19754 | 2020/132   | uw betaling A 73                       | P 142     | 13.33     |         | 521116.76 |
| 26/11/2020 | 19755 | 2020/132   | uw betaling A 73                       | P 67      | 712.08    |         | 521828.84 |
| 26/11/2020 | 19756 | 2020/132   | uw betaling A 73                       | P 130     | 8.00      |         | 521836.84 |
| 26/11/2020 | 19757 | 2020/132   | uw betaling A 73                       | P 27      | 642.79    |         | 522479.63 |
| 26/11/2020 | 19758 | 2020/132   | uw betaling A 73                       | P 28      | 643.10    |         | 523122.73 |
| 26/11/2020 | 19760 | 2020/132   | onze betaling exploitatie KW, WW en CV | P 69      |           | 21.20   | 523101.53 |
| 26/11/2020 | 19763 | 2020/132   | private kost                           | ref 19761 |           | 22.70   | 523078.83 |
| 26/11/2020 | 19764 | 2020/132   | private kost                           | ref 19762 |           | 86.92   | 522991.91 |
| 27/11/2020 | 19765 | 2020/133   | uw betaling A 73                       | P 74      | 787.11    |         | 523779.02 |
| 27/11/2020 | 19766 | 2020/133   | uw betaling A 73                       | P 139     | 14.21     |         | 523793.23 |
| 27/11/2020 | 19767 | 2020/133   | uw betaling A 73                       | P 134     | 8.89      |         | 523802.12 |
| 27/11/2020 | 19768 | 2020/133   | uw betaling A 73                       | P 15      | 1173.05   |         | 524975.17 |
| 27/11/2020 | 19769 | 2020/133   | uw betaling A 73                       | P 85      | 1496.02   |         | 526471.19 |
| 27/11/2020 | 19770 | 2020/133   | uw betaling A 73                       | P 110     | 5.35      |         | 526476.54 |
| 27/11/2020 | 19771 | 2020/133   | uw betaling A 73                       | P 29      | 587.34    |         | 527063.88 |
| 27/11/2020 | 19772 | 2020/133   | uw betaling A 73                       | P 143     | 13.33     |         | 527077.21 |
| 27/11/2020 | 19773 | 2020/133   | uw betaling A 73                       | P 47      | 940.63    |         | 528017.84 |
| 27/11/2020 | 19774 | 2020/133   | uw betaling A 73                       | P 34      | 683.97    |         | 528701.81 |
| 30/11/2020 | 19775 | 2020/134   | uw betaling A 73                       | P 18      | 893.30    |         | 529595.11 |
| 30/11/2020 | 19776 | 2020/134   | uw betaling A 73                       | P 124     | 59.45     |         | 529654.56 |
| 30/11/2020 | 19778 | 2020/134   | liften : telefoon                      | ref 19777 |           | 28.99   | 529625.57 |
| 30/11/2020 | 19779 | 2020/134   | uw betaling A 73                       | P 79      | 738.23    |         | 530363.80 |
| 30/11/2020 | 19780 | 2020/134   | uw betaling A 73                       | P 133     | 13.33     |         | 530377.13 |
| 30/11/2020 | 19781 | 2020/134   | uw betaling A 73                       | P 140     | 16.87     |         | 530394.00 |
| 30/11/2020 | 19782 | 2020/134   | uw betaling A 73                       | P 43      | 639.19    |         | 531033.19 |
| 30/11/2020 | 19783 | 2020/134   | uw betaling A 73                       | P 4       | 1244.72   |         | 532277.91 |
| 30/11/2020 | 19784 | 2020/134   | uw betaling A 73                       | P 147     | 12.44     |         | 532290.35 |
| 30/11/2020 | 19785 | 2020/134   | uw betaling A 73                       | P 16      | 1127.59   |         | 533417.94 |
| 30/11/2020 | 19786 | 2020/134   | uw betaling A 73                       | P 119     | 34.62     |         | 533452.56 |
| 30/11/2020 | 19787 | 2020/134   | uw betaling A 73                       | P 63      | 702.45    |         | 534155.01 |
| 30/11/2020 | 19788 | 2020/134   | uw betaling A 73                       | P 128     | 33.72     |         | 534188.73 |
| 30/11/2020 | 19789 | 2020/134   | uw betaling A 73                       | P 51      | 877.62    |         | 535066.35 |
| 30/11/2020 | 19790 | 2020/134   | uw betaling A 73                       | P 111     | 5.35      |         | 535071.70 |
| 30/11/2020 | 19791 | 2020/134   | uw betaling A 73                       | P 87      | 1040.90   |         | 536112.60 |
| 30/11/2020 | 19792 | 2020/134   | uw betaling A 73                       | P 105     | 10.66     |         | 536123.26 |
| 30/11/2020 | 19793 | 2020/134   | uw betaling A 73                       | P 55      | 675.86    |         | 536799.12 |
| 30/11/2020 | 19794 | 2020/134   | uw betaling A 73                       | P 80      | 697.14    |         | 537496.26 |
| 01/12/2020 | 19796 | 2020/135   | elec. centrale verwarming              | ref 19795 |           | 341.00  | 537155.26 |
| 01/12/2020 | 19797 | 2020/135   | uw betaling A 73                       | P 114     | 12.44     |         | 537167.70 |
| 01/12/2020 | 19798 | 2020/135   | uw betaling A 73                       | P 10      | 876.52    |         | 538044.22 |
| 01/12/2020 | 19799 | 2020/135   | uw betaling A 73                       | P 2       | 1561.30   |         | 539605.52 |
| 01/12/2020 | 19800 | 2020/135   | uw betaling A 73                       | P 76      | 664.44    |         | 540269.96 |
| 01/12/2020 | 19801 | 2020/135   | uw betaling A 73                       | P 3       | 1585.71   |         | 541855.67 |
| 01/12/2020 | 19802 | 2020/135   | uw betaling A 73                       | P 44      | 663.13    |         | 542518.80 |
| 01/12/2020 | 19803 | 2020/135   | uw betaling                            | P 86      | 500.00    |         | 543018.80 |
| 01/12/2020 | 19804 | 2020/135   | uw betaling A 73                       | P 46      | 735.47    |         | 543754.27 |
| 01/12/2020 | 19805 | 2020/135   | uw betaling A 73                       | P 22      | 1768.68   |         | 545522.95 |
| 01/12/2020 | 19806 | 2020/135   | uw betaling A 73                       | P 126     | 8.00      |         | 545530.95 |
| 01/12/2020 | 19807 | 2020/135   | uw betaling A 73                       | P 17      | 907.82    |         | 546438.77 |
| 01/12/2020 | 19809 | 2020/135   | rioleringen                            | ref 19808 |           | 594.56  | 545844.21 |
| 01/12/2020 | 19810 | 2020/135   | uw betaling A 73                       | P 125     | 11.56     |         | 545855.77 |
| 01/12/2020 | 19811 | 2020/135   | uw betaling A 73                       | P 9       | 1332.22   |         | 547187.99 |
| 01/12/2020 | 19812 | 2020/135   | uw betaling A 73                       | P 104     | 31.07     |         | 547219.06 |
| 01/12/2020 | 19813 | 2020/135   | uw betaling A 73                       | P 65      | 1130.34   |         | 548349.40 |
| 02/12/2020 | 19814 | 2020/136   | uw betaling A 73                       | P 56      | 648.81    |         | 548998.21 |
| 03/12/2020 | 19815 | 2020/137   | uw betaling A 73                       | P 61      | 690.52    |         | 549688.73 |
| 03/12/2020 | 19816 | 2020/137   | uw betaling A 73                       | P 71      | 1244.92   |         | 550933.65 |
| 03/12/2020 | 19817 | 2020/137   | uw betaling A 73                       | P 135     | 13.33     |         | 550946.98 |
| 03/12/2020 | 19818 | 2020/137   | uw betaling A 73                       | P 131     | 8.00      |         | 550954.98 |
| 03/12/2020 | 19819 | 2020/137   | uw betaling A 73                       | P 141     | 13.33     |         | 550968.31 |
| 03/12/2020 | 19820 | 2020/137   | uw betaling A 73                       | P 19      | 496.52    |         | 551464.83 |
| 03/12/2020 | 19821 | 2020/137   | uw betaling A 73                       | P 89      | 1567.09   |         | 553031.92 |
| 03/12/2020 | 19822 | 2020/137   | uw betaling A 73                       | P 36      | 612.06    |         | 553643.98 |

| datum      | ref   | uittreksel | aard verrichting          |           | ontvangst | uitgave  | banksaldo |
|------------|-------|------------|---------------------------|-----------|-----------|----------|-----------|
| 03/12/2020 | 19825 | 2020/137   | waterverzachter           | ref 19823 |           | 98.05    | 553545.93 |
| 03/12/2020 | 19826 | 2020/137   | water                     | ref 19824 |           | 5393.00  | 548152.93 |
| 04/12/2020 | 19827 | 2020/138   | uw betaling A 73          | P 146     | 12.44     |          | 548165.37 |
| 08/12/2020 | 19828 | 2020/139   | uw betaling               | P 40      | 300.00    |          | 548465.37 |
| 08/12/2020 | 19829 | 2020/139   | uw betaling A 73          | P 35      | 690.85    |          | 549156.22 |
| 08/12/2020 | 19830 | 2020/139   | uw betaling A 73          | P 31      | 670.21    |          | 549826.43 |
| 10/12/2020 | 19831 | 2020/140   | uw betaling A 73          | P 11      | 645.00    |          | 550471.43 |
| 10/12/2020 | 19837 | 2020/140   | liften : telefoon         | ref 19832 |           | 890.51   | 549580.92 |
| 10/12/2020 | 19838 | 2020/140   | liften : telefoon         | ref 19833 |           | 890.51   | 548690.41 |
| 10/12/2020 | 19839 | 2020/140   | liften : techn. contr.    | ref 19834 |           | 285.79   | 548404.62 |
| 10/12/2020 | 19840 | 2020/140   | reiniging - facturen      | ref 19835 |           | 595.19   | 547809.43 |
| 10/12/2020 | 19841 | 2020/140   | huisvuil algemeen         | ref 19836 |           | 453.98   | 547355.45 |
| 14/12/2020 | 19842 | 2020/141   | uw betaling               | P 98      | 151.84    |          | 547507.29 |
| 14/12/2020 | 19843 | 2020/141   | uw betaling               | P 97      | 193.16    |          | 547700.45 |
| 14/12/2020 | 19844 | 2020/141   | uw betaling               | P 52      | 183.89    |          | 547884.34 |
| 14/12/2020 | 19845 | 2020/141   | uw betaling               | P 12      | 1000.00   |          | 548884.34 |
| 14/12/2020 | 19848 | 2020/141   | private kost              | ref 19846 |           | 66.78    | 548817.56 |
| 14/12/2020 | 19849 | 2020/141   | rioleringen               | ref 19847 |           | 201.40   | 548616.16 |
| 14/12/2020 | 19852 | 2020/141   | modernisatie liften 2020  | ref 19850 |           | 5783.44  | 542832.72 |
| 14/12/2020 | 19853 | 2020/141   | modernisatie liften 2020  | ref 19851 |           | 5823.03  | 537009.69 |
| 15/12/2020 | 19854 | 2020/142   | uw betaling               | P 86      | 500.00    |          | 537509.69 |
| 17/12/2020 | 19855 | 2020/143   | uw betaling A 73          | P 103     | 9.77      |          | 537519.46 |
| 17/12/2020 | 19856 | 2020/143   | uw betaling A 73          | P 20      | 935.25    |          | 538454.71 |
| 21/12/2020 | 19860 | 2020/144   | zout verzachter           | ref 19859 |           | 400.51   | 538054.20 |
| 22/12/2020 | 19862 | 2020/145   | verlichting               | ref 19861 |           | 430.50   | 537623.70 |
| 25/12/2020 | 19865 | 2020/146   | syndicus - administratie  | ref 19863 |           | 103.40   | 537520.30 |
| 25/12/2020 | 19866 | 2020/146   | syndicus - loon           | ref 19864 |           | 1222.00  | 536298.30 |
| 28/12/2020 | 19868 | 2020/147   | liften : telefoon         | ref 19867 |           | 30.89    | 536267.41 |
| 28/12/2020 | 19870 | 2020/147   | gevels en daken           | ref 19869 |           | 4177.26  | 532090.15 |
| 29/12/2020 | 19871 | 2020/148   | uw betaling A 73          | P 7       | 1240.80   |          | 533330.95 |
| 29/12/2020 | 19872 | 2020/148   | uw betaling A 73          | P 53      | 678.82    |          | 534009.77 |
| 29/12/2020 | 19873 | 2020/148   | uw betaling A 73          | P 93      | 16.18     |          | 534025.95 |
| 30/12/2020 | 19874 | 2020/149   | uw betaling               | P 12      | 419.74    |          | 534445.69 |
| 30/12/2020 | 19875 | 2020/149   | uw betaling A 73          | P 116     | 8.00      |          | 534453.69 |
| 30/12/2020 | 19876 | 2020/149   | uw betaling A 73          | P 144     | 11.56     |          | 534465.25 |
| 30/12/2020 | 19877 | 2020/149   | uw betaling               | P 69      | 400.00    |          | 534865.25 |
| 31/12/2020 | 19879 | 2020/150   | elec. centrale verwarming | ref 19878 |           | 341.00   | 534524.25 |
| 31/12/2020 | 19883 | 2020/150   | bankkosten                | ref 19880 |           | 869.06   | 533655.19 |
| 31/12/2020 | 19884 | 2020/150   | bankkosten                | ref 19881 |           | 21.00    | 533634.19 |
| 31/12/2020 | 19885 | 2020/150   | bankkosten                | ref 19882 |           | 180.00   | 533454.19 |
| 05/01/2021 | 19888 | 2021/001   | verzekering BA            | ref 19886 |           | 518.57   | 532935.62 |
| 05/01/2021 | 19889 | 2021/001   | verzekering brand         | ref 19887 |           | 14142.10 | 518793.52 |
| 06/01/2021 | 19890 | 2021/002   | uw betaling via notaris   | P 40      | 766.15    |          | 519559.67 |
| 07/01/2021 | 19892 | 2021/003   | gas                       | ref 19891 |           | 2997.00  | 516562.67 |
| 07/01/2021 | 19893 | 2021/003   | onze betaling             | P 46      | 753.56    |          | 515809.11 |
| 07/01/2021 | 19895 | 2021/003   | gevels en daken           | ref 19894 |           | 122.96   | 515686.15 |
| 11/01/2021 | 19899 | 2021/004   | rioleringen               | ref 19896 |           | 186.03   | 515500.12 |
| 11/01/2021 | 19900 | 2021/004   | reiniging - facturen      | ref 19897 |           | 712.64   | 514787.48 |
| 11/01/2021 | 19901 | 2021/004   | huisvuil algemeen         | ref 19898 |           | 691.12   | 514096.36 |
| 14/01/2021 | 19903 | 2021/005   | gemene delen - intern     | ref 19902 |           | 63.60    | 514032.76 |
| 25/01/2021 | 19907 | 2021/006   | syndicus - administratie  | ref 19904 |           | 103.40   | 513929.36 |
| 25/01/2021 | 19908 | 2021/006   | syndicus - loon           | ref 19905 |           | 1234.22  | 512695.14 |
| 25/01/2021 | 19909 | 2021/006   | liften : telefoon         | ref 19906 |           | 28.99    | 512666.15 |
| 25/01/2021 | 19910 | 2021/006   | uw betaling A 73          | P 38      | 612.06    |          | 513278.21 |
| 27/01/2021 | 19911 | 2021/007   | uw betaling               | P 69      | 250.00    |          | 513528.21 |
| 27/01/2021 | 19912 | 2021/007   | uw betaling               | P 45      | 350.00    |          | 513878.21 |
| 01/02/2021 | 19914 | 2021/008   | elec. centrale verwarming | ref 19913 |           | 341.00   | 513537.21 |
| 01/02/2021 | 19915 | 2021/008   | uw betaling               | P 45      | 275.03    |          | 513812.24 |
| 04/02/2021 | 19918 | 2021/009   | reiniging - facturen      | ref 19916 |           | 595.19   | 513217.05 |
| 04/02/2021 | 19919 | 2021/009   | huisvuil algemeen         | ref 19917 |           | 402.86   | 512814.19 |
| 05/02/2021 | 19921 | 2021/010   | uw betaling werkingfonds  | P 46      | 800.00    |          | 513614.19 |
| 11/02/2021 | 19923 | 2021/011   | gemene delen - intern     | ref 19922 |           | 63.60    | 513550.59 |
| 16/02/2021 | 19924 | 2021/012   | uw betaling               | P 86      | 647.68    |          | 514198.27 |
| 23/02/2021 | 19929 | 2021/013   | electriciteit lift 1      | ref 19928 |           | 48.00    | 514150.27 |
| 23/02/2021 | 19931 | 2021/013   | electriciteit lift 1      | ref 19930 |           | 224.00   | 513926.27 |
| 23/02/2021 | 19932 | 2021/013   | electriciteit kelders     | ref 19927 |           | 42.00    | 513884.27 |
| 23/02/2021 | 19933 | 2021/013   | electriciteit lift 2      | ref 19925 |           | 182.00   | 513702.27 |
| 23/02/2021 | 19934 | 2021/013   | elec hydrofoorgroep       | ref 19926 |           | 182.00   | 513520.27 |
| 25/02/2021 | 19939 | 2021/014   | syndicus - loon           | ref 19937 |           | 1234.22  | 512286.05 |
| 25/02/2021 | 19940 | 2021/014   | syndicus - administratie  | ref 19938 |           | 103.40   | 512182.65 |
| 25/02/2021 | 19941 | 2021/014   | liften : telefoon         | ref 19936 |           | 28.99    | 512153.66 |
| 25/02/2021 | 19942 | 2021/014   | gemene delen - intern     | ref 19935 |           | 180.00   | 511973.66 |
| 27/02/2021 | 19943 | 2021/015   | uw betaling               | P 45      | 300.00    |          | 512273.66 |
| 02/03/2021 | 19944 | 2021/016   | uw betaling               | P 69      | 250.00    |          | 512523.66 |
| 04/03/2021 | 19968 | 2021/017   | elec. centrale verwarming | ref 19967 |           | 341.00   | 512182.66 |
| 04/03/2021 | 19969 | 2021/017   | Imasbo priv verzekering   |           |           | 74.67    | 512107.99 |
| 04/03/2021 | 19970 | 2021/017   | reiniging - facturen      | ref 19945 |           | 631.49   | 511476.50 |
| 04/03/2021 | 19972 | 2021/017   | huisvuil algemeen         | ref 19971 |           | 441.60   | 511034.90 |
| 18/03/2021 | 19974 | 2021/018   | private kost              | ref 19973 |           | 74.67    | 510960.23 |
| 18/03/2021 | 19975 | 2021/018   | water                     | ref 19948 |           | 5393.00  | 505567.23 |
| 18/03/2021 | 19976 | 2021/018   | liften : herstel          | ref 19949 |           | 215.67   | 505351.56 |
| 21/03/2021 | 19977 | 2021/019   | onze betaling             | P 60      |           | 322.84   | 505028.72 |
| 21/03/2021 | 19978 | 2021/019   | onze betaling             | P 44      |           | 430.53   | 504598.19 |
| 21/03/2021 | 19979 | 2021/019   | onze betaling             | P 19      |           | 311.13   | 504287.06 |

| datum   | ref      | uittreksel           | aard verrichting          |                | ontvangst       | uitgave         | banksaldo |
|---|----------|----------------------|---------------------------|----------------|-----------------|-----------------|-----------|
| 21/03/2021                                      | 19980    | 2021/019             | onze betaling             | P 40           |                 | 634.65          | 503652.41 |
| 25/03/2021                                      | 19987    | 2021/020             | syndicus - administratie  | ref 19986      |                 | 103.40          | 503549.01 |
| 25/03/2021                                      | 19988    | 2021/020             | syndicus - loon           | ref 19985      |                 | 1234.22         | 502314.79 |
| 26/03/2021                                      | 19989    | 2021/021             | liften : telefoon         | ref 19947      |                 | 28.99           | 502285.80 |
| 26/03/2021                                      | 19990    | 2021/021             | uw betaling               | P 69           | 452.64          |                 | 502738.44 |
| 28/03/2021                                      | 19991    | 2021/022             | onze betaling             | P 36           |                 | 187.41          | 502551.03 |
| 31/03/2021                                      | 19999    | 2021/023             | elec. centrale verwarming | ref 19998      |                 | 341.00          | 502210.03 |
| 31/03/2021                                      | 20001    | 2021/023             | uw betaling werkingfonds  | P 19           | 600.00          |                 | 502810.03 |
| 31/03/2021                                      | 20003    | 2021/023             | bankkosten                | ref 20002      |                 | 979.97          | 501830.06 |
| 31/03/2021                                      | 20005    | 2021/024             | uw betaling werkingfonds  | P 36           | 800.00          |                 | 502630.06 |
| 31/03/2021                                      | 20007    | 2021/024             | onze betaling             | P 49           |                 | 108.00          | 502522.06 |
|   |          |                      |                           | <b>totalen</b> | <b>94642.25</b> | <b>79856.35</b> |           |
| <b>reservefondsrekening BE59 4753 2221 5626</b> |          |                      |                           |                |                 |                 |           |
|   | 2020/004 | saldo vorige periode |                           |                |                 |                 | 0.00      |
|   |          |                      |                           | <b>totalen</b> | <b>0</b>        | <b>0</b>        |           |

| activa         |                          | 31/03/2021 | passiva |                          |           |
|----------------|--------------------------|------------|---------|--------------------------|-----------|
| 140000         | onterechte boeking       | 74.67      | 100000  | werkingfonds             | 97550.00  |
| 202000         | schade E3/F3             |            | 101000  | reserves op WF           | 524.91    |
| 204000         | schade storm 29/8/96     |            | 102000  | afrondingen              | 349.09    |
| 210000         | verstopping riool 3B     |            | 103000  | verwijlntresten          | 3393.93   |
| 211000         | Waterschade              |            | 104000  | afwezigheid AV           |           |
| 233000         | koker 2F : lek afvoer    |            | 105000  | huurgelden schouw        | 17948.36  |
| 300000         | wachtrekening 1          |            | 106000  | intresten werkingsfonds  | 164.43    |
| 310000         | vervangen cv ketel 2014  |            | 151000  | reservefonds             | 250599.51 |
| 314000         | modernisatie liften 2020 | 11606.47   | 161000  | intresten reservefonds   | 14146.46  |
| 400000         | eigenaars                | 48752.84   | 195000  | exploitatie KW, WW en CV | 32031.29  |
| 450000         | R/C syndiek              | 78.00      | 222000  | waterprobleem 4B         |           |
| 491000         | uitgestelde kosten       | 19590.51   | 237000  | Weggewaaide koepels      |           |
| 501000         | zichtrekening            | 502522.06  | 302000  | WR procedure Alural      | 165000.00 |
| *              | afgerekende kosten       |            | 304000  | GEVELWERKEN - wachtrek.  |           |
|                |                          |            | 306000  | rek. bultynck/depla      |           |
|                |                          |            | 309000  | aanpassing liften 2011   |           |
|                |                          |            | 410000  | vroegere eigenaars       | 10.00     |
|                |                          |            | 440000  | leveranciers             | 906.57    |
|                |                          | <hr/>      |         |                          | <hr/>     |
|                |                          | 582624.55  |         |                          | 582624.55 |
| balansverschil | 0.00                     |            |         |                          |           |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**1 +008 (TV A)**

| datum      | detail           | debet   | credit  |   |               |
|------------|------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66             | 1588.74 |         | S1 alle privatieven : #/42.703              |               |
| 24/05/2017 | uw betaling A 66 |         | 1588.00 | 27850.21 * 800.00/42703.00 =                | 521.75        |
| 30/09/2017 | opname in A 67   |         | 0.74    | S2 alle appartementen : #/38.230            |               |
| 30/09/2017 | A 67             | 1493.63 |         | 6633.36 * 800.00/38230.00 =                 | 138.81        |
| 28/11/2017 | uw betaling A 67 |         | 1493.63 | S3 alle appartementen en kelders : #/39.513 |               |
| 31/03/2018 | A 68             | 1297.12 |         | 794.50 * 800.00/39513.00 =                  | 16.09         |
| 23/05/2018 | uw betaling A 68 |         | 1297.12 | S4 per eigendom : #/92                      |               |
| 30/09/2018 | A 69             | 1771.36 |         | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 13/11/2018 | uw betaling A 69 |         | 1771.36 | S5 winkels met kelders : #/3.230            |               |
| 31/03/2019 | A 70             | 1177.41 |         | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 29/05/2019 | uw betaling A 70 |         | 1177.41 | S6 water, zout en gas (volgens meteropname) |               |
| 30/09/2019 | A 71             | 1595.47 |         | verdeling van 19590.51 Euro is uitgesteld   |               |
| 03/12/2019 | uw betaling A 71 |         | 1595.47 | S7 alle kelders uit Mustang : #/703         |               |
| 31/03/2020 | A 72             | 1216.73 |         | 84.00 * 0.00/703.00 =                       | 0.00          |
| 18/05/2020 | uw betaling A 72 |         | 1216.73 | S8 private kosten/opbrengsten               |               |
| 30/09/2020 | A 73             | 1535.99 |         | rechtstreekse aanrekening                   | 0.00          |
| 24/11/2020 | uw betaling A 73 |         | 1535.99 | S9 reservefonds volgens aandelen #/42.703   |               |
| 31/03/2021 | A 74             | 763.49  |         | 0.00 * 800.00/42703.00 =                    | 0.00          |
|            |                  |         |         | uw aandeel in deze afrekening :             | 763.49        |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                  |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>763.49</b> |

**2 0109 (1A)**

| datum      | detail           | debet   | credit  |   |               |
|------------|------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66             | 1588.74 |         | S1 alle privatieven : #/42.703              |               |
| 28/04/2017 | uw betaling A 66 |         | 1588.74 | 27850.21 * 800.00/42703.00 =                | 521.75        |
| 30/09/2017 | A 67             | 1670.44 |         | S2 alle appartementen : #/38.230            |               |
| 29/11/2017 | uw betaling A 67 |         | 1670.44 | 6633.36 * 800.00/38230.00 =                 | 138.81        |
| 31/03/2018 | A 68             | 1297.12 |         | S3 alle appartementen en kelders : #/39.513 |               |
| 28/05/2018 | uw betaling A 68 |         | 1297.12 | 794.50 * 800.00/39513.00 =                  | 16.09         |
| 30/09/2018 | A 69             | 1911.09 |         | S4 per eigendom : #/92                      |               |
| 03/12/2018 | uw betaling A 69 |         | 1911.09 | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2019 | A 70             | 1177.41 |         | S5 winkels met kelders : #/3.230            |               |
| 15/05/2019 | uw betaling A 70 |         | 1177.41 | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 30/09/2019 | A 71             | 1769.40 |         | S6 water, zout en gas (volgens meteropname) |               |
| 26/11/2019 | uw betaling A 71 |         | 1769.40 | verdeling van 19590.51 Euro is uitgesteld   |               |
| 31/03/2020 | A 72             | 1216.73 |         | S7 alle kelders uit Mustang : #/703         |               |
| 05/05/2020 | uw betaling A 72 |         | 1216.73 | 84.00 * 0.00/703.00 =                       | 0.00          |
| 30/09/2020 | A 73             | 1561.30 |         | S8 private kosten/opbrengsten               |               |
| 01/12/2020 | uw betaling A 73 |         | 1561.30 | rechtstreekse aanrekening                   | 0.00          |
| 31/03/2021 | A 74             | 763.49  |         | S9 reservefonds volgens aandelen #/42.703   |               |
|            |                  |         |         | 0.00 * 800.00/42703.00 =                    | 0.00          |
|            |                  |         |         | uw aandeel in deze afrekening :             | 763.49        |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                  |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>763.49</b> |

**3 0209 (2A)**

| datum      | detail           | debet   | credit  |   |               |
|------------|------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66             | 1588.74 |         | S1 alle privatieven : #/42.703              |               |
| 31/05/2017 | uw betaling A 66 |         | 1588.74 | 27850.21 * 800.00/42703.00 =                | 521.75        |
| 30/09/2017 | A 67             | 1670.88 |         | S2 alle appartementen : #/38.230            |               |
| 30/11/2017 | uw betaling A 67 |         | 1670.88 | 6633.36 * 800.00/38230.00 =                 | 138.81        |
| 31/03/2018 | A 68             | 1297.12 |         | S3 alle appartementen en kelders : #/39.513 |               |
| 31/05/2018 | uw betaling A 68 |         | 1297.12 | 794.50 * 800.00/39513.00 =                  | 16.09         |
| 30/09/2018 | A 69             | 1852.93 |         | S4 per eigendom : #/92                      |               |
| 03/12/2018 | uw betaling A 69 |         | 1852.93 | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2019 | A 70             | 1177.41 |         | S5 winkels met kelders : #/3.230            |               |
| 31/05/2019 | uw betaling A 70 |         | 1177.41 | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 30/09/2019 | A 71             | 1955.03 |         | S6 water, zout en gas (volgens meteropname) |               |
| 02/12/2019 | uw betaling A 71 |         | 1955.03 | verdeling van 19590.51 Euro is uitgesteld   |               |
| 31/03/2020 | A 72             | 1216.73 |         | S7 alle kelders uit Mustang : #/703         |               |
| 01/06/2020 | uw betaling A 72 |         | 1216.73 | 84.00 * 0.00/703.00 =                       | 0.00          |
| 30/09/2020 | A 73             | 1585.71 |         | S8 private kosten/opbrengsten               |               |
| 01/12/2020 | uw betaling A 73 |         | 1585.71 | rechtstreekse aanrekening                   | 0.00          |
| 31/03/2021 | A 74             | 763.49  |         | S9 reservefonds volgens aandelen #/42.703   |               |
|            |                  |         |         | 0.00 * 800.00/42703.00 =                    | 0.00          |
|            |                  |         |         | uw aandeel in deze afrekening :             | 763.49        |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                  |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>763.49</b> |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**4 0309 (3A)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1588.74 |         | S1 alle privatieven : #/42.703              |        |
| 31/05/2017 | uw betaling A 66 |         | 1588.74 | 27850.21 * 800.00/42703.00 =                | 521.75 |
| 30/09/2017 | A 67             | 1334.05 |         | S2 alle appartementen : #/38.230            |        |
| 30/11/2017 | uw betaling A 67 |         | 1334.05 | 6633.36 * 800.00/38230.00 =                 | 138.81 |
| 31/03/2018 | A 68             | 1297.12 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 30/05/2018 | uw betaling A 68 |         | 1297.12 | 794.50 * 800.00/39513.00 =                  | 16.09  |
| 30/09/2018 | A 69             | 1483.21 |         | S4 per eigendom : #/92                      |        |
| 30/11/2018 | uw betaling A 69 |         | 1483.21 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 1177.41 |         | S5 winkels met kelders : #/3.230            |        |
| 30/05/2019 | uw betaling A 70 |         | 1177.41 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1442.24 |         | S6 water, zout en gas (volgens meteropname) |        |
| 02/12/2019 | uw betaling A 71 |         | 1442.24 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1216.73 |         | S7 alle kelders uit Mustang : #/703         |        |
| 29/05/2020 | uw betaling A 72 |         | 1216.73 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1244.72 |         | S8 private kosten/opbrengsten               |        |
| 30/11/2020 | uw betaling A 73 |         | 1244.72 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 763.49  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 800.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 763.49 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 763.49 |

**5 0409 (4A)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1684.14 |         | S1 alle privatieven : #/42.703              |        |
| 26/04/2017 | uw betaling A 66 |         | 1684.14 | 27850.21 * 800.00/42703.00 =                | 521.75 |
| 30/09/2017 | A 67             | 2449.78 |         | S2 alle appartementen : #/38.230            |        |
| 08/11/2017 | uw betaling A 67 |         | 2449.78 | 6633.36 * 800.00/38230.00 =                 | 138.81 |
| 31/03/2018 | A 68             | 1297.12 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 30/04/2018 | uw betaling A 68 |         | 1297.12 | 794.50 * 800.00/39513.00 =                  | 16.09  |
| 30/09/2018 | A 69             | 2440.77 |         | S4 per eigendom : #/92                      |        |
| 08/11/2018 | uw betaling A 69 |         | 2440.77 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 1177.41 |         | S5 winkels met kelders : #/3.230            |        |
| 26/04/2019 | uw betaling A 70 |         | 1177.41 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 2379.83 |         | S6 water, zout en gas (volgens meteropname) |        |
| 15/11/2019 | uw betaling A 71 |         | 2379.83 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1216.73 |         | S7 alle kelders uit Mustang : #/703         |        |
| 30/04/2020 | uw betaling A 72 |         | 1216.73 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 2209.52 |         | S8 private kosten/opbrengsten               |        |
| 17/11/2020 | uw betaling A 73 |         | 2209.52 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 763.49  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 800.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 763.49 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 763.49 |

**6 0509 (5A)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1588.74 |         | S1 alle privatieven : #/42.703              |        |
| 25/04/2017 | uw betaling A 66 |         | 1588.74 | 27850.21 * 800.00/42703.00 =                | 521.75 |
| 30/09/2017 | A 67             | 1894.86 |         | S2 alle appartementen : #/38.230            |        |
| 03/11/2017 | uw betaling A 67 |         | 1894.86 | 6633.36 * 800.00/38230.00 =                 | 138.81 |
| 31/03/2018 | A 68             | 1297.12 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 02/05/2018 | uw betaling A 68 |         | 1297.12 | 794.50 * 800.00/39513.00 =                  | 16.09  |
| 30/09/2018 | A 69             | 1742.37 |         | S4 per eigendom : #/92                      |        |
| 08/11/2018 | uw betaling A 69 |         | 1742.37 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 1177.41 |         | S5 winkels met kelders : #/3.230            |        |
| 26/04/2019 | uw betaling A 70 |         | 1177.41 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1847.65 |         | S6 water, zout en gas (volgens meteropname) |        |
| 15/11/2019 | uw betaling A 71 |         | 1847.65 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1216.73 |         | S7 alle kelders uit Mustang : #/703         |        |
| 30/04/2020 | uw betaling A 72 |         | 1216.73 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1637.33 |         | S8 private kosten/opbrengsten               |        |
| 13/11/2020 | uw betaling A 73 |         | 1637.33 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 763.49  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 800.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 763.49 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 763.49 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**7 0610 (6A)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1588.74 |         | S1 alle privatieven : #/42.703              |        |
| 11/07/2017 | uw betaling A 66 |         | 1588.74 | 27850.21 * 800.00/42703.00 =                | 521.75 |
| 30/09/2017 | A 67             | 1333.88 |         | S2 alle appartementen : #/38.230            |        |
| 04/01/2018 | uw betaling A 67 |         | 1333.88 | 6633.36 * 800.00/38230.00 =                 | 138.81 |
| 31/03/2018 | A 68             | 1297.12 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 30/09/2018 | opname in A 69   |         | 1297.12 | 794.50 * 800.00/39513.00 =                  | 16.09  |
| 30/09/2018 | A 69             | 2837.17 |         | S4 per eigendom : #/92                      |        |
| 07/11/2018 | uw betaling      |         | 1297.12 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 18/12/2018 | uw betaling      |         | 1540.05 | S5 winkels met kelders : #/3.230            |        |
| 31/03/2019 | A 70             | 1177.41 |         | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 28/05/2019 | uw betaling A 70 |         | 1177.41 | S6 water, zout en gas (volgens meteropname) |        |
| 30/09/2019 | A 71             | 1408.03 |         | verdeling van 19590.51 Euro is uitgesteld   |        |
| 30/12/2019 | uw betaling A 71 |         | 1408.03 | S7 alle kelders uit Mustang : #/703         |        |
| 31/03/2020 | A 72             | 1216.73 |         | 84.00 * 0.00/703.00 =                       | 0.00   |
| 02/06/2020 | uw betaling A 72 |         | 1216.73 | S8 private kosten/opbrengsten               |        |
| 30/09/2020 | A 73             | 1240.80 |         | rechtstreekse aanrekening                   | 0.00   |
| 29/12/2020 | uw betaling A 73 |         | 1240.80 | S9 reservefonds volgens aandelen #/42.703   |        |
| 31/03/2021 | A 74             | 763.49  |         | 0.00 * 800.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 763.49 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 763.49 |

**8 0709 (7A)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1588.74 |         | S1 alle privatieven : #/42.703              |        |
| 24/05/2017 | uw betaling A 66 |         | 1588.74 | 27850.21 * 800.00/42703.00 =                | 521.75 |
| 30/09/2017 | A 67             | 1613.69 |         | S2 alle appartementen : #/38.230            |        |
| 08/11/2017 | uw betaling A 67 |         | 1613.69 | 6633.36 * 800.00/38230.00 =                 | 138.81 |
| 31/03/2018 | A 68             | 1297.12 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 15/05/2018 | uw betaling A 68 |         | 1297.12 | 794.50 * 800.00/39513.00 =                  | 16.09  |
| 30/09/2018 | A 69             | 1608.01 |         | S4 per eigendom : #/92                      |        |
| 21/11/2018 | uw betaling A 69 |         | 1608.01 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 1177.41 |         | S5 winkels met kelders : #/3.230            |        |
| 26/04/2019 | uw betaling A 70 |         | 1177.41 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1779.12 |         | S6 water, zout en gas (volgens meteropname) |        |
| 27/11/2019 | uw betaling A 71 |         | 1779.12 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1216.73 |         | S7 alle kelders uit Mustang : #/703         |        |
| 07/05/2020 | uw betaling A 72 |         | 1216.73 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1327.06 |         | S8 private kosten/opbrengsten               |        |
| 19/11/2020 | uw betaling A 73 |         | 1327.06 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 763.49  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 800.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 763.49 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 763.49 |

**9 0808 (8A)**

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 31/03/2017 | A 66                 | 1588.74 |         | S1 alle privatieven : #/42.703              |        |
| 24/04/2017 | uw betaling A 66     |         | 1588.74 | 27850.21 * 800.00/42703.00 =                | 521.75 |
| 30/09/2017 | A 67                 | 2134.64 |         | S2 alle appartementen : #/38.230            |        |
| 17/11/2017 | uw betaling A 67     |         | 2134.64 | 6633.36 * 800.00/38230.00 =                 | 138.81 |
| 31/03/2018 | A 68                 | 1297.12 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 08/05/2018 | uw betaling A 68     |         | 1297.12 | 794.50 * 800.00/39513.00 =                  | 16.09  |
| 30/09/2018 | A 69                 | 1959.90 |         | S4 per eigendom : #/92                      |        |
| 03/01/2019 | uw betaling A 69     |         | 1959.90 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70                 | 1177.41 |         | S5 winkels met kelders : #/3.230            |        |
| 09/05/2019 | uw betaling A 70     |         | 1177.41 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 1384.30 |         | S6 water, zout en gas (volgens meteropname) |        |
| 26/11/2019 | uw betaling A 71     |         | 1384.30 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 07/02/2020 | kostenaandeel 01/10/ |         | 716.20  | S7 alle kelders uit Mustang : #/703         |        |
| 07/02/2020 | brandverzekering 7/2 | 232.02  |         | 84.00 * 0.00/703.00 =                       | 0.00   |
| 31/03/2020 | opname in A 72       | 484.18  |         | S8 private kosten/opbrengsten               |        |
| 31/03/2020 | A 72                 | 732.55  |         | rechtstreekse aanrekening                   | 0.00   |
| 11/04/2020 | werkingfonds         | 1800.00 |         | S9 reservefonds volgens aandelen #/42.703   |        |
| 22/04/2020 | uw betaling werkingf |         | 1800.00 | 0.00 * 800.00/42703.00 =                    | 0.00   |
| 27/05/2020 | uw betaling A 72     |         | 732.55  | uw aandeel in deze afrekening :             | 763.49 |
| 30/09/2020 | A 73                 | 1332.22 |         | op heden openstaande rekeningen :           | 0.00   |
| 01/12/2020 | uw betaling A 73     |         | 1332.22 | gevraagde voorschotten :                    | 0.00   |
| 31/03/2021 | A 74                 | 763.49  |         | totaal te betalen op 31/03/2021 :           | 763.49 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**10 0907 (9AV)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1028.79 |         | S1 alle privatieven : #/42.703              |        |
| 31/05/2017 | uw betaling A 66 |         | 1028.79 | 27850.21 * 500.00/42703.00 =                | 326.10 |
| 30/09/2017 | A 67             | 1016.70 |         | S2 alle appartementen : #/38.230            |        |
| 30/11/2017 | uw betaling A 67 |         | 1016.70 | 6633.36 * 500.00/38230.00 =                 | 86.76  |
| 31/03/2018 | A 68             | 840.96  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 29/05/2018 | uw betaling A 68 |         | 840.96  | 794.50 * 500.00/39513.00 =                  | 10.06  |
| 30/09/2018 | A 69             | 1055.21 |         | S4 per eigendom : #/92                      |        |
| 29/11/2018 | uw betaling A 69 |         | 1055.21 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 740.13  |         | S5 winkels met kelders : #/3.230            |        |
| 30/05/2019 | uw betaling A 70 |         | 740.13  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 978.55  |         | S6 water, zout en gas (volgens meteropname) |        |
| 02/12/2019 | uw betaling A 71 |         | 978.55  | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 793.43  |         | S7 alle kelders uit Mustang : #/703         |        |
| 01/06/2020 | uw betaling A 72 |         | 793.43  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 876.52  |         | S8 private kosten/opbrengsten               |        |
| 01/12/2020 | uw betaling A 73 |         | 876.52  | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 509.76  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 500.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 509.76 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 509.76 |

**11 0908 (9AA)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 674.16 |        | S1 alle privatieven : #/42.703              |        |
| 27/06/2017 | uw betaling A 66 |        | 674.16 | 27850.21 * 310.00/42703.00 =                | 202.18 |
| 30/09/2017 | A 67             | 754.80 |        | S2 alle appartementen : #/38.230            |        |
| 08/11/2017 | uw betaling A 67 |        | 754.80 | 6633.36 * 310.00/38230.00 =                 | 53.79  |
| 31/03/2018 | A 68             | 552.06 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 18/05/2018 | uw betaling A 68 |        | 552.06 | 794.50 * 310.00/39513.00 =                  | 6.24   |
| 30/09/2018 | A 69             | 752.05 |        | S4 per eigendom : #/92                      |        |
| 20/11/2018 | uw betaling A 69 |        | 752.05 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 463.21 |        | S5 winkels met kelders : #/3.230            |        |
| 29/04/2019 | uw betaling A 70 |        | 463.21 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 672.12 |        | S6 water, zout en gas (volgens meteropname) |        |
| 16/01/2020 | uw betaling A 71 |        | 672.12 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 802.44 |        | S7 alle kelders uit Mustang : #/703         |        |
| 04/06/2020 | uw betaling A 72 |        | 802.44 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 645.00 |        | S8 private kosten/opbrengsten               |        |
| 10/12/2020 | uw betaling A 73 |        | 645.00 | rechtstreekse aanrekening                   | 49.82  |
| 31/03/2021 | A 74             | 398.87 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 310.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 398.87 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 398.87 |

**12 +007 (TV BC)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1249.89 |         | S1 alle privatieven : #/42.703              |        |
| 08/06/2017 | uw betaling A 66 |         | 1249.89 | 27850.21 * 760.00/42703.00 =                | 495.66 |
| 30/09/2017 | A 67             | 1785.79 |         | S2 alle appartementen : #/38.230            |        |
| 07/12/2017 | uw betaling A 67 |         | 1785.79 | 6633.36 * 760.00/38230.00 =                 | 131.87 |
| 31/03/2018 | A 68             | 1236.31 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 13/06/2018 | uw betaling A 68 |         | 1236.31 | 794.50 * 760.00/39513.00 =                  | 15.29  |
| 30/09/2018 | A 69             | 1874.47 |         | S4 per eigendom : #/92                      |        |
| 31/12/2018 | uw betaling A 69 |         | 1874.47 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 1119.10 |         | S5 winkels met kelders : #/3.230            |        |
| 06/06/2019 | uw betaling A 70 |         | 1119.10 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1760.43 |         | S6 water, zout en gas (volgens meteropname) |        |
| 16/12/2019 | uw betaling A 71 |         | 1760.43 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1160.29 |         | S7 alle kelders uit Mustang : #/703         |        |
| 31/07/2020 | uw betaling A 72 |         | 1160.29 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1419.74 |         | S8 private kosten/opbrengsten               |        |
| 14/12/2020 | uw betaling      |         | 1000.00 | rechtstreekse aanrekening                   | 0.00   |
| 30/12/2020 | uw betaling      |         | 419.74  | S9 reservefonds volgens aandelen #/42.703   |        |
| 31/03/2021 | A 74             | 729.66  |         | 0.00 * 760.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 729.66 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 729.66 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**13 0108 (1B)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1028.79 |         | S1 alle privatieven : #/42.703              |        |
| 03/05/2017 | uw betaling A 66 |         | 1028.79 | 27850.21 * 500.00/42703.00 =                | 326.10 |
| 30/09/2017 | A 67             | 1147.95 |         | S2 alle appartementen : #/38.230            |        |
| 14/11/2017 | uw betaling A 67 |         | 1147.95 | 6633.36 * 500.00/38230.00 =                 | 86.76  |
| 31/03/2018 | A 68             | 840.96  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 08/05/2018 | uw betaling A 68 |         | 840.96  | 794.50 * 500.00/39513.00 =                  | 10.06  |
| 30/09/2018 | A 69             | 987.85  |         | S4 per eigendom : #/92                      |        |
| 13/11/2018 | uw betaling A 69 |         | 987.85  | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 740.13  |         | S5 winkels met kelders : #/3.230            |        |
| 30/04/2019 | uw betaling A 70 |         | 740.13  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 923.72  |         | S6 water, zout en gas (volgens meteropname) |        |
| 19/11/2019 | uw betaling A 71 |         | 923.72  | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 793.43  |         | S7 alle kelders uit Mustang : #/703         |        |
| 05/05/2020 | uw betaling A 72 |         | 793.43  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 809.51  |         | S8 private kosten/opbrengsten               |        |
| 17/11/2020 | uw betaling A 73 |         | 809.51  | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 509.76  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 500.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 509.76 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 509.76 |

**14 0208 (2B)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1028.79 |         | S1 alle privatieven : #/42.703              |        |
| 09/05/2017 | uw betaling A 66 |         | 1028.79 | 27850.21 * 500.00/42703.00 =                | 326.10 |
| 30/09/2017 | A 67             | 1828.21 |         | S2 alle appartementen : #/38.230            |        |
| 06/11/2017 | uw betaling A 67 |         | 1828.21 | 6633.36 * 500.00/38230.00 =                 | 86.76  |
| 31/03/2018 | A 68             | 840.96  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 02/05/2018 | uw betaling A 68 |         | 840.96  | 794.50 * 500.00/39513.00 =                  | 10.06  |
| 30/09/2018 | A 69             | 1983.83 |         | S4 per eigendom : #/92                      |        |
| 29/11/2018 | uw betaling A 69 |         | 1983.83 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 740.13  |         | S5 winkels met kelders : #/3.230            |        |
| 29/04/2019 | uw betaling A 70 |         | 740.13  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 2226.70 |         | S6 water, zout en gas (volgens meteropname) |        |
| 15/11/2019 | uw betaling A 71 |         | 2226.70 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 793.43  |         | S7 alle kelders uit Mustang : #/703         |        |
| 11/05/2020 | uw betaling A 72 |         | 793.43  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1836.85 |         | S8 private kosten/opbrengsten               |        |
| 16/11/2020 | uw betaling A 73 |         | 1836.85 | rechtstreekse aanrekening                   | 66.78  |
| 31/03/2021 | A 74             | 576.54  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 500.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 576.54 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 576.54 |

**15 0308 (3B)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1028.79 |         | S1 alle privatieven : #/42.703              |        |
| 09/05/2017 | uw betaling A 66 |         | 1028.79 | 27850.21 * 500.00/42703.00 =                | 326.10 |
| 30/09/2017 | A 67             | 1180.95 |         | S2 alle appartementen : #/38.230            |        |
| 27/11/2017 | uw betaling A 67 |         | 1180.95 | 6633.36 * 500.00/38230.00 =                 | 86.76  |
| 31/03/2018 | A 68             | 840.96  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 28/05/2018 | uw betaling A 68 |         | 840.96  | 794.50 * 500.00/39513.00 =                  | 10.06  |
| 30/09/2018 | A 69             | 1209.90 |         | S4 per eigendom : #/92                      |        |
| 28/11/2018 | uw betaling A 69 |         | 1209.90 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 740.13  |         | S5 winkels met kelders : #/3.230            |        |
| 28/05/2019 | uw betaling A 70 |         | 740.13  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1356.46 |         | S6 water, zout en gas (volgens meteropname) |        |
| 28/11/2019 | uw betaling A 71 |         | 1356.46 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 793.43  |         | S7 alle kelders uit Mustang : #/703         |        |
| 18/05/2020 | uw betaling A 72 |         | 793.43  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1173.05 |         | S8 private kosten/opbrengsten               |        |
| 27/11/2020 | uw betaling A 73 |         | 1173.05 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 509.76  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 500.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 509.76 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 509.76 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**16 0408 (4B)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1028.79 |         | S1 alle privatieven : #/42.703              |        |
| 16/05/2017 | uw betaling A 66 |         | 1028.79 | 27850.21 * 500.00/42703.00 =                | 326.10 |
| 30/09/2017 | A 67             | 1468.64 |         | S2 alle appartementen : #/38.230            |        |
| 20/12/2017 | uw betaling A 67 |         | 1468.64 | 6633.36 * 500.00/38230.00 =                 | 86.76  |
| 31/03/2018 | A 68             | 840.96  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 01/06/2018 | uw betaling A 68 |         | 840.96  | 794.50 * 500.00/39513.00 =                  | 10.06  |
| 30/09/2018 | A 69             | 1304.12 |         | S4 per eigendom : #/92                      |        |
| 25/11/2018 | uw betaling A 69 |         | 1304.12 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 740.13  |         | S5 winkels met kelders : #/3.230            |        |
| 30/05/2019 | uw betaling A 70 |         | 740.13  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1309.72 |         | S6 water, zout en gas (volgens meteropname) |        |
| 15/11/2019 | uw betaling A 71 |         | 1309.72 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 793.43  |         | S7 alle kelders uit Mustang : #/703         |        |
| 27/05/2020 | uw betaling A 72 |         | 793.43  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1127.59 |         | S8 private kosten/opbrengsten               |        |
| 30/11/2020 | uw betaling A 73 |         | 1127.59 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 509.76  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 500.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 509.76 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 509.76 |

**17 0508 (5B)**

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 30/09/2017 | A 67                 | 1386.98 |         | S1 alle privatieven : #/42.703              |        |
| 24/11/2017 | uw betaling A 67     |         | 1386.98 | 27850.21 * 500.00/42703.00 =                | 326.10 |
| 12/02/2018 | kostenaandeel 01/10/ |         | 750.65  | S2 alle appartementen : #/38.230            |        |
| 31/03/2018 | opname in A 68       | 750.65  |         | 6633.36 * 500.00/38230.00 =                 | 86.76  |
| 31/03/2018 | A 68                 | 90.31   |         | S3 alle appartementen en kelders : #/39.513 |        |
| 16/04/2018 | werkingfonds         | 1200.00 |         | 794.50 * 500.00/39513.00 =                  | 10.06  |
| 20/04/2018 | uw betaling werkingf |         | 1200.00 | S4 per eigendom : #/92                      |        |
| 02/05/2018 | uw betaling A 68     |         | 90.31   | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 30/09/2018 | A 69                 | 1129.80 |         | S5 winkels met kelders : #/3.230            |        |
| 03/12/2018 | uw betaling A 69     |         | 1129.80 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 31/03/2019 | A 70                 | 740.13  |         | S6 water, zout en gas (volgens meteropname) |        |
| 29/04/2019 | uw betaling A 70     |         | 740.13  | verdeling van 19590.51 Euro is uitgesteld   |        |
| 30/09/2019 | A 71                 | 1087.48 |         | S7 alle kelders uit Mustang : #/703         |        |
| 18/11/2019 | uw betaling A 71     |         | 1087.48 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 31/03/2020 | A 72                 | 793.43  |         | S8 private kosten/opbrengsten               |        |
| 02/06/2020 | uw betaling A 72     |         | 793.43  | rechtstreekse aanrekening                   | 0.00   |
| 30/09/2020 | A 73                 | 907.82  |         | S9 reservefonds volgens aandelen #/42.703   |        |
| 01/12/2020 | uw betaling A 73     |         | 907.82  | 0.00 * 500.00/42703.00 =                    | 0.00   |
| 31/03/2021 | A 74                 | 509.76  |         | uw aandeel in deze afrekening :             | 509.76 |
|            |                      |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                      |         |         | totaal te betalen op 31/03/2021 :           | 509.76 |

**18 0608 (6AB)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 580.83  |         | S1 alle privatieven : #/42.703              |        |
| 23/05/2017 | uw betaling A 66 |         | 580.83  | 27850.21 * 260.00/42703.00 =                | 169.57 |
| 30/09/2017 | A 67             | 1237.80 |         | S2 alle appartementen : #/38.230            |        |
| 28/11/2017 | uw betaling A 67 |         | 1237.80 | 6633.36 * 260.00/38230.00 =                 | 45.12  |
| 31/03/2018 | A 68             | 476.04  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 28/05/2018 | uw betaling A 68 |         | 476.04  | 794.50 * 260.00/39513.00 =                  | 5.23   |
| 30/09/2018 | A 69             | 889.93  |         | S4 per eigendom : #/92                      |        |
| 17/11/2018 | uw betaling A 69 |         | 889.93  | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 390.34  |         | S5 winkels met kelders : #/3.230            |        |
| 14/05/2019 | uw betaling A 70 |         | 390.34  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1109.70 |         | S6 water, zout en gas (volgens meteropname) |        |
| 26/11/2019 | uw betaling A 71 |         | 1109.70 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 454.81  |         | S7 alle kelders uit Mustang : #/703         |        |
| 15/05/2020 | uw betaling A 72 |         | 454.81  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 893.30  |         | S8 private kosten/opbrengsten               |        |
| 30/11/2020 | uw betaling A 73 |         | 893.30  | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 306.76  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 260.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 306.76 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 306.76 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**19 0609 (6BB)**

| datum      | detail               | debet  | credit |   |         |
|------------|----------------------|--------|--------|---|---------|
| 31/03/2017 | A 66                 | 543.50 |        | S1 alle privatieven : #/42.703              |         |
| 30/05/2017 | uw betaling A 66     |        | 543.50 | 27850.21 * 240.00/42703.00 =                | 156.53  |
| 30/09/2017 | A 67                 | 941.73 |        | S2 alle appartementen : #/38.230            |         |
| 30/11/2017 | uw betaling A 67     |        | 941.73 | 6633.36 * 240.00/38230.00 =                 | 41.65   |
| 31/03/2018 | A 68                 | 445.62 |        | S3 alle appartementen en kelders : #/39.513 |         |
| 30/05/2018 | uw betaling A 68     |        | 445.62 | 794.50 * 240.00/39513.00 =                  | 4.83    |
| 30/09/2018 | A 69                 | 746.50 |        | S4 per eigendom : #/92                      |         |
| 29/11/2018 | uw betaling A 69     |        | 746.50 | 7989.06 * 1.00/92.00 =                      | 86.84   |
| 31/03/2019 | A 70                 | 361.19 |        | S5 winkels met kelders : #/3.230            |         |
| 30/05/2019 | uw betaling A 70     |        | 361.19 | 0.00 * 0.00/3230.00 =                       | 0.00    |
| 30/09/2019 | A 71                 | 629.38 |        | S6 water, zout en gas (volgens meteropname) |         |
| 29/11/2019 | uw betaling A 71     |        | 629.38 | verdeling van 19590.51 Euro is uitgesteld   |         |
| 31/03/2020 | A 72                 | 426.59 |        | S7 alle kelders uit Mustang : #/703         |         |
| 28/05/2020 | uw betaling A 72     |        | 426.59 | 84.00 * 0.00/703.00 =                       | 0.00    |
| 30/09/2020 | A 73                 | 496.52 |        | S8 private kosten/opbrengsten               |         |
| 03/12/2020 | uw betaling A 73     |        | 496.52 | rechtstreekse aanrekening                   | 0.00    |
| 03/02/2021 | kostenaandeel 01/10/ |        | 288.87 | S9 reservefonds volgens aandelen #/42.703   |         |
| 21/03/2021 | werkingfonds         | 600.00 |        | 0.00 * 240.00/42703.00 =                    | 0.00    |
| 31/03/2021 | uw betaling werkingf |        | 600.00 | uw aandeel in deze afrekening :             | 289.85  |
| 31/03/2021 | opname in A 74       | 288.87 |        | op heden openstaande rekeningen :           | -288.87 |
| 31/03/2021 | A 74                 | 0.98   |        | gevraagde voorschotten :                    | 0.00    |
|            |                      |        |        | totaal te betalen op 31/03/2021 :           | 0.98    |

**20 0708 (7B)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1028.79 |         | S1 alle privatieven : #/42.703              |        |
| 30/05/2017 | uw betaling A 66 |         | 1028.79 | 27850.21 * 500.00/42703.00 =                | 326.10 |
| 30/09/2017 | A 67             | 1493.15 |         | S2 alle appartementen : #/38.230            |        |
| 29/11/2017 | uw betaling A 67 |         | 1493.15 | 6633.36 * 500.00/38230.00 =                 | 86.76  |
| 31/03/2018 | A 68             | 840.96  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 18/05/2018 | uw betaling A 68 |         | 840.96  | 794.50 * 500.00/39513.00 =                  | 10.06  |
| 30/09/2018 | A 69             | 1201.09 |         | S4 per eigendom : #/92                      |        |
| 13/11/2018 | uw betaling A 69 |         | 1201.09 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 740.13  |         | S5 winkels met kelders : #/3.230            |        |
| 23/05/2019 | uw betaling A 70 |         | 740.13  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1093.74 |         | S6 water, zout en gas (volgens meteropname) |        |
| 06/12/2019 | uw betaling A 71 |         | 1093.74 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 793.43  |         | S7 alle kelders uit Mustang : #/703         |        |
| 14/05/2020 | uw betaling A 72 |         | 793.43  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 935.25  |         | S8 private kosten/opbrengsten               |        |
| 17/12/2020 | uw betaling A 73 |         | 935.25  | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 509.76  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 500.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 509.76 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 509.76 |

**21**

| datum | detail | debet | credit |   |      |
|-------|--------|-------|--------|---|------|
|       |        |       |        | S1 alle privatieven : #/42.703              |      |
|       |        |       |        | 27850.21 * 0.00/42703.00 =                  | 0.00 |
|       |        |       |        | S2 alle appartementen : #/38.230            |      |
|       |        |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
|       |        |       |        | S3 alle appartementen en kelders : #/39.513 |      |
|       |        |       |        | 794.50 * 0.00/39513.00 =                    | 0.00 |
|       |        |       |        | S4 per eigendom : #/92                      |      |
|       |        |       |        | 7989.06 * 0.00/92.00 =                      | 0.00 |
|       |        |       |        | S5 winkels met kelders : #/3.230            |      |
|       |        |       |        | 0.00 * 0.00/3230.00 =                       | 0.00 |
|       |        |       |        | S6 water, zout en gas (volgens meteropname) |      |
|       |        |       |        | verdeling van 19590.51 Euro is uitgesteld   |      |
|       |        |       |        | S7 alle kelders uit Mustang : #/703         |      |
|       |        |       |        | 84.00 * 0.00/703.00 =                       | 0.00 |
|       |        |       |        | S8 private kosten/opbrengsten               |      |
|       |        |       |        | rechtstreekse aanrekening                   | 0.00 |
|       |        |       |        | S9 reservefonds volgens aandelen #/42.703   |      |
|       |        |       |        | 0.00 * 0.00/42703.00 =                      | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :             | 0.00 |
|       |        |       |        | op heden openstaande rekeningen :           | 0.00 |
|       |        |       |        | gevraagde voorschotten :                    | 0.00 |
|       |        |       |        | totaal te betalen op 31/03/2021 :           | 0.00 |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**22 0807 (8BC)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1532.75 |         | S1 alle privatieven : #/42.703              |        |
| 01/06/2017 | uw betaling A 66 |         | 1532.75 | 27850.21 * 770.00/42703.00 =                | 502.19 |
| 30/09/2017 | A 67             | 1920.36 |         | S2 alle appartementen : #/38.230            |        |
| 29/11/2017 | uw betaling A 67 |         | 1920.36 | 6633.36 * 770.00/38230.00 =                 | 133.61 |
| 31/03/2018 | A 68             | 1251.51 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 31/05/2018 | uw betaling A 68 |         | 1251.51 | 794.50 * 770.00/39513.00 =                  | 15.49  |
| 30/09/2018 | A 69             | 2007.27 |         | S4 per eigendom : #/92                      |        |
| 30/11/2018 | uw betaling A 69 |         | 2007.27 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 1133.68 |         | S5 winkels met kelders : #/3.230            |        |
| 07/05/2019 | uw betaling A 70 |         | 1133.68 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 2175.09 |         | S6 water, zout en gas (volgens meteropname) |        |
| 26/11/2019 | uw betaling A 71 |         | 2175.09 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1174.40 |         | S7 alle kelders uit Mustang : #/703         |        |
| 28/05/2020 | uw betaling A 72 |         | 1174.40 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1768.68 |         | S8 private kosten/opbrengsten               |        |
| 01/12/2020 | uw betaling A 73 |         | 1768.68 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 738.13  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 770.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 738.13 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 738.13 |

**23 0906 (9B)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1607.42 |         | S1 alle privatieven : #/42.703              |        |
| 30/05/2017 | uw betaling A 66 |         | 1607.42 | 27850.21 * 810.00/42703.00 =                | 528.27 |
| 30/09/2017 | A 67             | 1326.28 |         | S2 alle appartementen : #/38.230            |        |
| 02/01/2018 | uw betaling A 67 |         | 1326.28 | 6633.36 * 810.00/38230.00 =                 | 140.55 |
| 31/03/2018 | A 68             | 1312.33 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 08/05/2018 | uw betaling A 68 |         | 1312.33 | 794.50 * 810.00/39513.00 =                  | 16.29  |
| 30/09/2018 | A 69             | 1471.86 |         | S4 per eigendom : #/92                      |        |
| 27/11/2018 | uw betaling A 69 |         | 1471.86 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 1191.97 |         | S5 winkels met kelders : #/3.230            |        |
| 02/07/2019 | uw betaling A 70 |         | 1191.97 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1462.86 |         | S6 water, zout en gas (volgens meteropname) |        |
| 17/12/2019 | uw betaling A 71 |         | 1462.86 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1230.84 |         | S7 alle kelders uit Mustang : #/703         |        |
| 26/05/2020 | uw betaling A 72 |         | 1230.84 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1411.81 |         | S8 private kosten/opbrengsten               |        |
| 24/11/2020 | uw betaling A 73 |         | 1411.81 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 771.95  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 810.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 771.95 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 771.95 |

**24 0107 (1CD)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1234.11 |         | S1 alle privatieven : #/42.703              |        |
| 09/05/2017 | uw betaling A 66 |         | 1234.11 | 27850.21 * 610.00/42703.00 =                | 397.84 |
| 30/09/2017 | A 67             | 1129.37 |         | S2 alle appartementen : #/38.230            |        |
| 21/11/2017 | uw betaling A 67 |         | 1129.37 | 6633.36 * 610.00/38230.00 =                 | 105.85 |
| 31/03/2018 | A 68             | 1008.23 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 21/05/2018 | uw betaling A 68 |         | 1008.23 | 794.50 * 610.00/39513.00 =                  | 12.27  |
| 30/09/2018 | A 69             | 1188.79 |         | S4 per eigendom : #/92                      |        |
| 27/11/2018 | uw betaling A 69 |         | 1188.79 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 900.47  |         | S5 winkels met kelders : #/3.230            |        |
| 30/04/2019 | uw betaling A 70 |         | 900.47  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1129.42 |         | S6 water, zout en gas (volgens meteropname) |        |
| 26/11/2019 | uw betaling A 71 |         | 1129.42 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 948.65  |         | S7 alle kelders uit Mustang : #/703         |        |
| 16/05/2020 | uw betaling A 72 |         | 948.65  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1448.73 |         | S8 private kosten/opbrengsten               |        |
| 21/11/2020 | uw betaling A 73 |         | 1448.73 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 602.80  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 610.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 602.80 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 602.80 |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**25 0207 (2C)**

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 31/03/2017 | A 66             | 599.50  |         | S1 alle privatieven : #/42.703              |         |
| 30/09/2017 | opname in A 67   |         | 599.50  | 27850.21 * 270.00/42703.00 =                | 176.09  |
| 30/09/2017 | A 67             | 1519.19 |         | S2 alle appartementen : #/38.230            |         |
| 08/03/2018 | uw betaling A 67 |         | 1519.19 | 6633.36 * 270.00/38230.00 =                 | 46.85   |
| 31/03/2018 | A 68             | 491.24  |         | S3 alle appartementen en kelders : #/39.513 |         |
| 30/09/2018 | opname in A 69   |         | 491.24  | 794.50 * 270.00/39513.00 =                  | 5.43    |
| 30/09/2018 | A 69             | 1247.88 |         | S4 per eigendom : #/92                      |         |
| 31/03/2019 | opname in A 70   |         | 1247.88 | 7989.06 * 1.00/92.00 =                      | 86.84   |
| 31/03/2019 | A 70             | 1727.66 |         | S5 winkels met kelders : #/3.230            |         |
| 22/04/2019 | uw betaling      |         | 1247.88 | 0.00 * 0.00/3230.00 =                       | 0.00    |
| 30/09/2019 | opname in A 71   |         | 479.78  | S6 water, zout en gas (volgens meteropname) |         |
| 30/09/2019 | A 71             | 1325.29 |         | verdeling van 19590.51 Euro is uitgesteld   |         |
| 12/10/2019 | uw betaling      |         | 479.78  | S7 alle kelders uit Mustang : #/703         |         |
| 31/03/2020 | opname in A 72   |         | 845.51  | 84.00 * 0.00/703.00 =                       | 0.00    |
| 31/03/2020 | A 72             | 1365.16 |         | S8 private kosten/opbrengsten               |         |
| 14/05/2020 | uw betaling A 72 |         | 1365.16 | rechtstreekse aanrekening                   | 0.00    |
| 13/09/2020 | uw betaling      |         | 845.51  | S9 reservefonds volgens aandelen #/42.703   |         |
| 30/09/2020 | opname in A 73   |         | 845.51  | 0.00 * 270.00/42703.00 =                    | 0.00    |
| 30/09/2020 | A 73             |         | 303.69  | uw aandeel in deze afrekening :             | 315.21  |
| 31/03/2021 | opname in A 74   |         | 303.69  | op heden openstaande rekeningen :           | -303.69 |
| 31/03/2021 | A 74             | 11.52   |         | gevraagde voorschotten :                    | 0.00    |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 11.52   |

**26 0307 (3C)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 599.50  |         | S1 alle privatieven : #/42.703              |        |
| 09/05/2017 | uw betaling A 66 |         | 599.50  | 27850.21 * 270.00/42703.00 =                | 176.09 |
| 30/09/2017 | A 67             | 792.29  |         | S2 alle appartementen : #/38.230            |        |
| 06/11/2017 | uw betaling A 67 |         | 792.29  | 6633.36 * 270.00/38230.00 =                 | 46.85  |
| 31/03/2018 | A 68             | 491.24  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 02/05/2018 | uw betaling A 68 |         | 491.24  | 794.50 * 270.00/39513.00 =                  | 5.43   |
| 30/09/2018 | A 69             | 1055.45 |         | S4 per eigendom : #/92                      |        |
| 29/11/2018 | uw betaling A 69 |         | 1055.45 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 404.91  |         | S5 winkels met kelders : #/3.230            |        |
| 29/04/2019 | uw betaling A 70 |         | 404.91  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 875.80  |         | S6 water, zout en gas (volgens meteropname) |        |
| 15/11/2019 | uw betaling A 71 |         | 875.80  | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 468.92  |         | S7 alle kelders uit Mustang : #/703         |        |
| 11/05/2020 | uw betaling A 72 |         | 468.92  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 711.60  |         | S8 private kosten/opbrengsten               |        |
| 16/11/2020 | uw betaling A 73 |         | 711.60  | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 315.21  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 270.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 315.21 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 315.21 |

**27 0407 (4C)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 599.50 |        | S1 alle privatieven : #/42.703              |        |
| 18/05/2017 | uw betaling A 66 |        | 599.50 | 27850.21 * 270.00/42703.00 =                | 176.09 |
| 30/09/2017 | A 67             | 982.01 |        | S2 alle appartementen : #/38.230            |        |
| 27/11/2017 | uw betaling A 67 |        | 982.01 | 6633.36 * 270.00/38230.00 =                 | 46.85  |
| 31/03/2018 | A 68             | 491.24 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 21/05/2018 | uw betaling A 68 |        | 491.24 | 794.50 * 270.00/39513.00 =                  | 5.43   |
| 30/09/2018 | A 69             | 853.72 |        | S4 per eigendom : #/92                      |        |
| 25/11/2018 | uw betaling A 69 |        | 853.72 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 404.91 |        | S5 winkels met kelders : #/3.230            |        |
| 18/05/2019 | uw betaling A 70 |        | 404.91 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 718.08 |        | S6 water, zout en gas (volgens meteropname) |        |
| 25/11/2019 | uw betaling A 71 |        | 718.08 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 468.92 |        | S7 alle kelders uit Mustang : #/703         |        |
| 25/05/2020 | uw betaling A 72 |        | 468.92 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 642.79 |        | S8 private kosten/opbrengsten               |        |
| 26/11/2020 | uw betaling A 73 |        | 642.79 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 315.21 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 270.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 315.21 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 315.21 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**28 0507 (5C)**

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 19/06/2017 | kostenaandeel 01/04/ |         | 309.35  | S1 alle privatieven : #/42.703              |        |
| 30/09/2017 | opname in A 67       | 309.35  |         | 27850.21 * 270.00/42703.00 =                | 176.09 |
| 30/09/2017 | A 67                 | 1214.96 |         | S2 alle appartementen : #/38.230            |        |
| 10/11/2017 | uw betaling A 67     |         | 1214.96 | 6633.36 * 270.00/38230.00 =                 | 46.85  |
| 31/03/2018 | A 68                 | 508.37  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 02/05/2018 | uw betaling A 68     |         | 508.37  | 794.50 * 270.00/39513.00 =                  | 5.43   |
| 30/09/2018 | A 69                 | 806.54  |         | S4 per eigendom : #/92                      |        |
| 28/11/2018 | uw betaling A 69     |         | 806.54  | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70                 | 404.91  |         | S5 winkels met kelders : #/3.230            |        |
| 25/04/2019 | uw betaling A 70     |         | 404.91  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 743.32  |         | S6 water, zout en gas (volgens meteropname) |        |
| 29/11/2019 | uw betaling A 71     |         | 743.32  | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72                 | 468.92  |         | S7 alle kelders uit Mustang : #/703         |        |
| 04/05/2020 | uw betaling A 72     |         | 468.92  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73                 | 643.10  |         | S8 private kosten/opbrengsten               |        |
| 26/11/2020 | uw betaling A 73     |         | 643.10  | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74                 | 315.21  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                      |         |         | 0.00 * 270.00/42703.00 =                    | 0.00   |
|            |                      |         |         | uw aandeel in deze afrekening :             | 315.21 |
|            |                      |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                      |         |         | totaal te betalen op 31/03/2021 :           | 315.21 |

**29 0607 (6C)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2016 | A 64             | 468.78 |        | S1 alle privatieven : #/42.703              |        |
| 27/05/2016 | uw betaling A 64 |        | 468.78 | 27850.21 * 270.00/42703.00 =                | 176.09 |
| 30/09/2016 | A 65             | 737.52 |        | S2 alle appartementen : #/38.230            |        |
| 24/11/2016 | uw betaling A 65 |        | 737.52 | 6633.36 * 270.00/38230.00 =                 | 46.85  |
| 31/03/2017 | A 66             | 599.50 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 18/05/2017 | uw betaling A 66 |        | 599.50 | 794.50 * 270.00/39513.00 =                  | 5.43   |
| 30/09/2017 | A 67             | 781.73 |        | S4 per eigendom : #/92                      |        |
| 27/11/2017 | uw betaling A 67 |        | 781.73 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2018 | A 68             | 491.24 |        | S5 winkels met kelders : #/3.230            |        |
| 29/05/2018 | uw betaling A 68 |        | 491.24 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2018 | A 69             | 730.26 |        | S6 water, zout en gas (volgens meteropname) |        |
| 29/11/2018 | uw betaling A 69 |        | 730.26 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2019 | A 70             | 404.91 |        | S7 alle kelders uit Mustang : #/703         |        |
| 23/05/2019 | uw betaling A 70 |        | 404.91 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 675.34 |        | S8 private kosten/opbrengsten               |        |
| 28/11/2019 | uw betaling A 71 |        | 675.34 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2020 | A 72             | 468.92 |        | S9 reservefonds volgens aandelen #/42.703   |        |
| 01/06/2020 | uw betaling A 72 |        | 468.92 | 0.00 * 270.00/42703.00 =                    | 0.00   |
| 30/09/2020 | A 73             | 587.34 |        | uw aandeel in deze afrekening :             | 315.21 |
| 27/11/2020 | uw betaling A 73 |        | 587.34 | op heden openstaande rekeningen :           | 0.00   |
| 31/03/2021 | A 74             | 315.21 |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 315.21 |

**30 0707 (7C)**

| datum      | detail               | debet  | credit |   |        |
|------------|----------------------|--------|--------|---|--------|
| 21/08/2017 | kostenaandeel 01/04/ |        | 378.99 | S1 alle privatieven : #/42.703              |        |
| 30/09/2017 | opname in A 67       | 378.99 |        | 27850.21 * 270.00/42703.00 =                | 176.09 |
| 30/09/2017 | A 67                 | 339.70 |        | S2 alle appartementen : #/38.230            |        |
| 25/10/2017 | werkingfonds         | 600.00 |        | 6633.36 * 270.00/38230.00 =                 | 46.85  |
| 02/11/2017 | uw betaling werkingf |        | 600.00 | S3 alle appartementen en kelders : #/39.513 |        |
| 02/11/2017 | uw betaling A 67     |        | 339.70 | 794.50 * 270.00/39513.00 =                  | 5.43   |
| 31/03/2018 | A 68                 | 491.24 |        | S4 per eigendom : #/92                      |        |
| 27/04/2018 | uw betaling A 68     |        | 491.24 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 30/09/2018 | A 69                 | 688.72 |        | S5 winkels met kelders : #/3.230            |        |
| 07/11/2018 | uw betaling A 69     |        | 688.72 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 31/03/2019 | A 70                 | 404.91 |        | S6 water, zout en gas (volgens meteropname) |        |
| 27/04/2019 | uw betaling A 70     |        | 404.91 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 30/09/2019 | A 71                 | 596.84 |        | S7 alle kelders uit Mustang : #/703         |        |
| 14/11/2019 | uw betaling A 71     |        | 596.84 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 31/03/2020 | A 72                 | 468.92 |        | S8 private kosten/opbrengsten               |        |
| 06/05/2020 | uw betaling A 72     |        | 468.92 | rechtstreekse aanrekening                   | 0.00   |
| 30/09/2020 | A 73                 | 535.77 |        | S9 reservefonds volgens aandelen #/42.703   |        |
| 14/11/2020 | uw betaling A 73     |        | 535.77 | 0.00 * 270.00/42703.00 =                    | 0.00   |
| 31/03/2021 | A 74                 | 315.21 |        | uw aandeel in deze afrekening :             | 315.21 |
|            |                      |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                      |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                      |        |        | totaal te betalen op 31/03/2021 :           | 315.21 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**31 0905 (9C)**

| datum      | detail               | debet  | credit |   |        |
|------------|----------------------|--------|--------|---|--------|
| 31/03/2017 | A 66                 | 749.25 |        | S1 alle privatieven : #/42.703              |        |
| 03/05/2017 | uw betaling A 66     |        | 749.25 | 27850.21 * 350.00/42703.00 =                | 228.27 |
| 30/09/2017 | A 67                 | 873.16 |        | S2 alle appartementen : #/38.230            |        |
| 07/11/2017 | uw betaling A 67     |        | 873.16 | 6633.36 * 350.00/38230.00 =                 | 60.73  |
| 31/03/2018 | A 68                 | 612.88 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 09/04/2018 | kostenaandeel 01/04/ |        | 784.07 | 794.50 * 350.00/39513.00 =                  | 7.04   |
| 28/05/2018 | werkingfonds         | 800.00 |        | S4 per eigendom : #/92                      |        |
| 01/06/2018 | uw betaling werkingf |        | 800.00 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 30/09/2018 | opname in A 69       | 171.19 |        | S5 winkels met kelders : #/3.230            |        |
| 30/09/2018 | A 69                 | 731.06 |        | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 15/11/2018 | uw betaling          |        | 731.06 | S6 water, zout en gas (volgens meteropname) |        |
| 31/03/2019 | A 70                 | 521.51 |        | verdeling van 19590.51 Euro is uitgesteld   |        |
| 30/04/2019 | uw betaling A 70     |        | 521.51 | S7 alle kelders uit Mustang : #/703         |        |
| 30/09/2019 | A 71                 | 730.10 |        | 84.00 * 0.00/703.00 =                       | 0.00   |
| 20/11/2019 | uw betaling A 71     |        | 730.10 | S8 private kosten/opbrengsten               |        |
| 31/03/2020 | A 72                 | 581.80 |        | rechtstreekse aanrekening                   | 0.00   |
| 30/05/2020 | uw betaling A 72     |        | 581.80 | S9 reservefonds volgens aandelen #/42.703   |        |
| 30/09/2020 | A 73                 | 670.21 |        | 0.00 * 350.00/42703.00 =                    | 0.00   |
| 08/12/2020 | uw betaling A 73     |        | 670.21 | uw aandeel in deze afrekening :             | 382.88 |
| 31/03/2021 | A 74                 | 382.88 |        | op heden openstaande rekeningen :           | 0.00   |
|            |                      |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                      |        |        | totaal te betalen op 31/03/2021 :           | 382.88 |

**32 +006 (TV D)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 711.50  |         | S1 alle privatieven : #/42.703              |        |
| 30/05/2017 | uw betaling A 66 |         | 711.50  | 27850.21 * 330.00/42703.00 =                | 215.23 |
| 30/09/2017 | A 67             | 1150.82 |         | S2 alle appartementen : #/38.230            |        |
| 29/11/2017 | uw betaling A 67 |         | 1150.82 | 6633.36 * 330.00/38230.00 =                 | 57.26  |
| 31/03/2018 | A 68             | 582.47  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 30/05/2018 | uw betaling A 68 |         | 582.47  | 794.50 * 330.00/39513.00 =                  | 6.64   |
| 30/09/2018 | A 69             | 1191.75 |         | S4 per eigendom : #/92                      |        |
| 27/11/2018 | uw betaling A 69 |         | 1191.75 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 492.36  |         | S5 winkels met kelders : #/3.230            |        |
| 30/05/2019 | uw betaling A 70 |         | 492.36  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1030.83 |         | S6 water, zout en gas (volgens meteropname) |        |
| 02/12/2019 | uw betaling A 71 |         | 1030.83 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 553.58  |         | S7 alle kelders uit Mustang : #/703         |        |
| 29/05/2020 | uw betaling A 72 |         | 553.58  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 896.93  |         | S8 private kosten/opbrengsten               |        |
| 24/11/2020 | uw betaling A 73 |         | 896.93  | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 365.97  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 330.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 365.97 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 365.97 |

**33 0106 (1D)**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 30/09/2015 | A 63             | 25.12 |        | S1 alle privatieven : #/42.703              |      |
| 17/11/2015 | uw betaling A 63 |       | 25.12  | 27850.21 * 0.00/42703.00 =                  | 0.00 |
| 30/09/2016 | A 65             | 38.90 |        | S2 alle appartementen : #/38.230            |      |
| 26/11/2016 | uw betaling A 65 |       | 38.90  | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 30/09/2017 | A 67             | 24.66 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 28/02/2018 | uw betaling      |       | 24.66  | 794.50 * 0.00/39513.00 =                    | 0.00 |
| 30/09/2018 | A 69             | 22.09 |        | S4 per eigendom : #/92                      |      |
| 27/11/2018 | uw betaling A 69 |       | 22.09  | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 30/09/2019 | A 71             | 62.24 |        | S5 winkels met kelders : #/3.230            |      |
| 26/11/2019 | uw betaling A 71 |       | 62.24  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2020 | A 73             | 95.88 |        | S6 water, zout en gas (volgens meteropname) |      |
| 21/11/2020 | uw betaling A 73 |       | 95.88  | verdeling van 19590.51 Euro is uitgesteld   |      |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |      |
|            |                  |       |        | 84.00 * 0.00/703.00 =                       | 0.00 |
|            |                  |       |        | S8 private kosten/opbrengsten               |      |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00 |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 0.00/42703.00 =                      | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 0.00 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 0.00 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**34 0206 (2D)**

| datum      | detail                               | debet  | credit |  |        |
|------------|--------------------------------------|--------|--------|--|--------|
| 31/03/2017 | A 66                                 | 730.15 |        | S1 alle privatieven : #/42.703<br>27850.21 * 340.00/42703.00 =                           | 221.75 |
| 30/05/2017 | uw betaling A 66                     |        | 730.15 | S2 alle appartementen : #/38.230<br>6633.36 * 340.00/38230.00 =                          | 59.00  |
| 30/09/2017 | A 67                                 | 971.05 |        | S3 alle appartementen en kelders : #/39.513<br>794.50 * 340.00/39513.00 =                | 6.84   |
| 22/11/2017 | uw betaling A 67                     |        | 971.05 | S4 per eigendom : #/92<br>7989.06 * 1.00/92.00 =   | 86.84  |
| 31/03/2018 | A 68                                 | 597.68 |        | S5 winkels met kelders : #/3.230<br>0.00 * 0.00/3230.00 =                                | 0.00   |
| 09/05/2018 | kostenaandeel 01/04/<br>werkingfonds | 800.00 | 776.90 | S6 water, zout en gas (volgens meteropname)<br>verdeling van 19590.51 Euro is uitgesteld |        |
| 28/05/2018 | werkingfonds                         | 800.00 | 800.00 | S7 alle kelders uit Mustang : #/703<br>84.00 * 0.00/703.00 =                             | 0.00   |
| 14/06/2018 | uw betaling werkingf                 |        | 800.00 | S8 private kosten/opbrengsten<br>rechtstreekse aanrekening                               | 0.00   |
| 30/09/2018 | opname in A 69                       | 179.22 |        | S9 reservefonds volgens aandelen #/42.703<br>0.00 * 340.00/42703.00 =                    | 0.00   |
| 30/09/2018 | A 69                                 | 682.46 |        | uw aandeel in deze afrekening :  | 374.43 |
| 21/11/2018 | uw betaling A 69                     |        | 682.46 | op heden openstaande rekeningen :  | 0.00   |
| 31/03/2019 | A 70                                 | 506.94 |        | gevraagde voorschotten :   | 0.00   |
| 16/05/2019 | uw betaling A 70                     |        | 506.94 | totaal te betalen op 31/03/2021 :  | 374.43 |
| 30/09/2019 | A 71                                 | 768.86 |        |  |        |
| 20/11/2019 | uw betaling A 71                     |        | 768.86 |  |        |
| 31/03/2020 | A 72                                 | 567.69 |        |  |        |
| 29/05/2020 | uw betaling A 72                     |        | 567.69 |  |        |
| 30/09/2020 | A 73                                 | 683.97 |        |  |        |
| 27/11/2020 | uw betaling A 73                     |        | 683.97 |  |        |
| 31/03/2021 | A 74                                 | 374.43 |        |  |        |

**35 0306 (3D)**

| datum      | detail               | debet  | credit |  |        |
|------------|----------------------|--------|--------|--|--------|
| 31/03/2017 | A 66                 | 295.46 |        | S1 alle privatieven : #/42.703<br>27850.21 * 340.00/42703.00 =                           | 221.75 |
| 01/04/2017 | werkingfonds         | 800.00 |        | S2 alle appartementen : #/38.230<br>6633.36 * 340.00/38230.00 =                          | 59.00  |
| 11/04/2017 | uw betaling werkingf |        | 800.00 | S3 alle appartementen en kelders : #/39.513<br>794.50 * 340.00/39513.00 =                | 6.84   |
| 27/05/2017 | uw betaling A 66     |        | 295.46 | S4 per eigendom : #/92<br>7989.06 * 1.00/92.00 =   | 86.84  |
| 30/09/2017 | A 67                 | 826.33 |        | S5 winkels met kelders : #/3.230<br>0.00 * 0.00/3230.00 =                                | 0.00   |
| 29/11/2017 | uw betaling A 67     |        | 826.33 | S6 water, zout en gas (volgens meteropname)<br>verdeling van 19590.51 Euro is uitgesteld |        |
| 31/03/2018 | A 68                 | 619.36 |        | S7 alle kelders uit Mustang : #/703<br>84.00 * 0.00/703.00 =                             | 0.00   |
| 29/05/2018 | uw betaling A 68     |        | 619.36 | S8 private kosten/opbrengsten<br>rechtstreekse aanrekening                               | 0.00   |
| 30/09/2018 | A 69                 | 871.94 |        | S9 reservefonds volgens aandelen #/42.703<br>0.00 * 340.00/42703.00 =                    | 0.00   |
| 30/11/2018 | uw betaling A 69     |        | 871.94 | uw aandeel in deze afrekening :  | 374.43 |
| 31/03/2019 | A 70                 | 506.94 |        | op heden openstaande rekeningen :  | 0.00   |
| 05/06/2019 | uw betaling A 70     |        | 506.94 | gevraagde voorschotten :   | 0.00   |
| 30/09/2019 | A 71                 | 815.27 |        | totaal te betalen op 31/03/2021 :  | 374.43 |
| 06/12/2019 | uw betaling A 71     |        | 815.27 |  |        |
| 31/03/2020 | A 72                 | 567.69 |        |  |        |
| 03/06/2020 | uw betaling A 72     |        | 567.69 |  |        |
| 30/09/2020 | A 73                 | 690.85 |        |  |        |
| 08/12/2020 | uw betaling A 73     |        | 690.85 |  |        |
| 31/03/2021 | A 74                 | 374.43 |        |  |        |

**36 0406 (4D)**

| datum      | detail                               | debet  | credit |  |         |
|------------|--------------------------------------|--------|--------|--|---------|
| 31/03/2017 | A 66                                 | 730.15 |        | S1 alle privatieven : #/42.703<br>27850.21 * 340.00/42703.00 =                           | 221.75  |
| 27/05/2017 | uw betaling A 66                     |        | 730.15 | S2 alle appartementen : #/38.230<br>6633.36 * 340.00/38230.00 =                          | 59.00   |
| 30/09/2017 | A 67                                 | 817.90 |        | S3 alle appartementen en kelders : #/39.513<br>794.50 * 340.00/39513.00 =                | 6.84    |
| 30/11/2017 | uw betaling A 67                     |        | 817.90 | S4 per eigendom : #/92<br>7989.06 * 1.00/92.00 =   | 86.84   |
| 31/03/2018 | A 68                                 | 597.68 |        | S5 winkels met kelders : #/3.230<br>0.00 * 0.00/3230.00 =                                | 0.00    |
| 04/06/2018 | uw betaling A 68                     |        | 597.68 | S6 water, zout en gas (volgens meteropname)<br>verdeling van 19590.51 Euro is uitgesteld |         |
| 30/09/2018 | A 69                                 | 774.82 |        | S7 alle kelders uit Mustang : #/703<br>84.00 * 0.00/703.00 =                             | 0.00    |
| 30/11/2018 | uw betaling A 69                     |        | 774.82 | S8 private kosten/opbrengsten<br>rechtstreekse aanrekening                               | 200.00  |
| 31/03/2019 | A 70                                 | 506.94 |        | S9 reservefonds volgens aandelen #/42.703<br>0.00 * 340.00/42703.00 =                    | 0.00    |
| 02/05/2019 | uw betaling A 70                     |        | 506.94 | uw aandeel in deze afrekening :  | 574.43  |
| 30/09/2019 | A 71                                 | 705.07 |        | op heden openstaande rekeningen :  | -612.59 |
| 02/12/2019 | uw betaling A 71                     |        | 705.07 | gevraagde voorschotten :   | 0.00    |
| 31/03/2020 | A 72                                 | 567.69 |        | totaal te betalen op 31/03/2021 :  | -38.16  |
| 02/06/2020 | uw betaling A 72                     |        | 567.69 |  |         |
| 30/09/2020 | A 73                                 | 612.06 |        |  |         |
| 03/12/2020 | uw betaling A 73                     |        | 612.06 |  |         |
| 16/03/2021 | kostenaandeel 01/10/<br>werkingfonds | 800.00 |        |  |         |
| 28/03/2021 | werkingfonds                         | 800.00 | 800.00 |  |         |
| 31/03/2021 | uw betaling werkingf                 |        | 800.00 |  |         |
| 31/03/2021 | opname in A 74                       | 612.59 |        |  |         |
| 31/03/2021 | A 74                                 |        | 38.16  |  |         |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**37 0506 (5D)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 686.45 |        | S1 alle privatieven : #/42.703              |        |
| 24/08/2017 | uw betaling A 66 |        | 686.45 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 911.00 |        | S2 alle appartementen : #/38.230            |        |
| 15/12/2017 | uw betaling A 67 |        | 911.00 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 620.06 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 11/07/2018 | uw betaling A 68 |        | 620.06 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 872.76 |        | S4 per eigendom : #/92                      |        |
| 02/01/2019 | uw betaling A 69 |        | 872.76 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 28/05/2019 | uw betaling A 70 |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 922.40 |        | S6 water, zout en gas (volgens meteropname) |        |
| 29/11/2019 | uw betaling A 71 |        | 922.40 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 01/06/2020 | uw betaling A 72 |        | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 712.82 |        | S8 private kosten/opbrengsten               |        |
| 18/11/2020 | uw betaling A 73 |        | 712.82 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**38 0606 (6D)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 03/05/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 860.34 |        | S2 alle appartementen : #/38.230            |        |
| 21/11/2017 | uw betaling A 67 |        | 860.34 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 15/05/2018 | uw betaling A 68 |        | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 807.25 |        | S4 per eigendom : #/92                      |        |
| 23/11/2018 | uw betaling A 69 |        | 807.25 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 10/05/2019 | uw betaling A 70 |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 760.68 |        | S6 water, zout en gas (volgens meteropname) |        |
| 29/11/2019 | uw betaling A 71 |        | 760.68 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 11/05/2020 | uw betaling A 72 |        | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 612.06 |        | S8 private kosten/opbrengsten               |        |
| 25/01/2021 | uw betaling A 73 |        | 612.06 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**39 0706 (7D)**

| datum      | detail               | debet  | credit |   |        |
|------------|----------------------|--------|--------|---|--------|
| 31/03/2017 | A 66                 | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 16/05/2017 | uw betaling A 66     |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67                 | 986.77 |        | S2 alle appartementen : #/38.230            |        |
| 09/11/2017 | uw betaling A 67     |        | 986.77 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68                 | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 26/04/2018 | kostenaandeel 01/04/ |        | 714.15 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 28/05/2018 | werkingfonds         | 800.00 |        | S4 per eigendom : #/92                      |        |
| 11/06/2018 | uw betaling werkingf |        | 800.00 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 30/09/2018 | opname in A 69       | 116.47 |        | S5 winkels met kelders : #/3.230            |        |
| 30/09/2018 | A 69                 | 679.53 |        | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 04/12/2018 | uw betaling          |        | 676.53 | S6 water, zout en gas (volgens meteropname) |        |
| 31/03/2019 | opname in A 70       |        | 3.00   | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2019 | A 70                 | 509.94 |        | S7 alle kelders uit Mustang : #/703         |        |
| 04/06/2019 | uw betaling A 70     |        | 509.94 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 24/09/2019 | kostenaandeel 01/04/ |        | 555.35 | S8 private kosten/opbrengsten               |        |
| 30/09/2019 | opname in A 71       | 555.35 |        | rechtstreekse aanrekening                   | 0.00   |
| 30/09/2019 | A 71                 | 199.47 |        | S9 reservefonds volgens aandelen #/42.703   |        |
| 30/10/2019 | werkingfonds         | 800.00 |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
| 12/11/2019 | uw betaling werkingf |        | 800.00 | uw aandeel in deze afrekening :             | 374.43 |
| 29/11/2019 | uw betaling A 71     |        | 199.47 | op heden openstaande rekeningen :           | 0.00   |
| 31/03/2020 | A 72                 | 567.69 |        | gevraagde voorschotten :                    | 0.00   |
| 04/05/2020 | uw betaling A 72     |        | 567.69 | totaal te betalen op 31/03/2021 :           | 374.43 |
| 30/09/2020 | A 73                 | 702.61 |        |   |        |
| 16/11/2020 | uw betaling A 73     |        | 702.61 |   |        |
| 31/03/2021 | A 74                 | 374.43 |        |   |        |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**40 0806 (8D)**

| datum      | detail               | debet   | credit  |   |         |
|------------|----------------------|---------|---------|---|---------|
| 31/03/2020 | A 72                 | 748.69  |         | S1 alle privatieven : #/42.703              |         |
| 01/06/2020 | uw betaling A 72     |         | 48.69   | 27850.21 * 340.00/42703.00 =                | 221.75  |
| 08/07/2020 | uw betaling          |         | 100.00  | S2 alle appartementen : #/38.230            |         |
| 27/08/2020 | uw betaling          |         | 100.00  | 6633.36 * 340.00/38230.00 =                 | 59.00   |
| 30/09/2020 | uw betaling          |         | 100.00  | S3 alle appartementen en kelders : #/39.513 |         |
| 30/09/2020 | opname in A 73       |         | 400.00  | 794.50 * 340.00/39513.00 =                  | 6.84    |
| 30/09/2020 | A 73                 | 1095.16 |         | S4 per eigendom : #/92                      |         |
| 27/10/2020 | uw betaling          |         | 100.00  | 7989.06 * 1.00/92.00 =                      | 86.84   |
| 08/12/2020 | uw betaling          |         | 300.00  | S5 winkels met kelders : #/3.230            |         |
| 04/01/2021 | A73 + kosten 01/10/2 |         | 1019.87 | 0.00 * 0.00/3230.00 =                       | 0.00    |
| 04/01/2021 | verzekering 4/1-31/1 | 115.13  |         | S6 water, zout en gas (volgens meteropname) |         |
| 31/03/2021 | opname in A 74       | 209.58  |         | verdeling van 19590.51 Euro is uitgesteld   |         |
| 31/03/2021 | A 74                 | 164.85  |         | S7 alle kelders uit Mustang : #/703         |         |
|            |                      |         |         | 84.00 * 0.00/703.00 =                       | 0.00    |
|            |                      |         |         | S8 private kosten/opbrengsten               |         |
|            |                      |         |         | rechtstreekse aanrekening                   | 0.00    |
|            |                      |         |         | S9 reservefonds volgens aandelen #/42.703   |         |
|            |                      |         |         | 0.00 * 340.00/42703.00 =                    | 0.00    |
|            |                      |         |         | uw aandeel in deze afrekening :             | 374.43  |
|            |                      |         |         | op heden openstaande rekeningen :           | -209.58 |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00    |
|            |                      |         |         | totaal te betalen op 31/03/2021 :           | 164.85  |

**41 0904 (9D)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 748.82 |        | S1 alle privatieven : #/42.703              |        |
| 15/05/2017 | uw betaling A 66 |        | 748.82 | 27850.21 * 350.00/42703.00 =                | 228.27 |
| 30/09/2017 | A 67             | 905.33 |        | S2 alle appartementen : #/38.230            |        |
| 02/11/2017 | uw betaling A 67 |        | 905.33 | 6633.36 * 350.00/38230.00 =                 | 60.73  |
| 31/03/2018 | A 68             | 612.88 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 27/04/2018 | uw betaling A 68 |        | 612.88 | 794.50 * 350.00/39513.00 =                  | 7.04   |
| 30/09/2018 | A 69             | 867.61 |        | S4 per eigendom : #/92                      |        |
| 07/11/2018 | uw betaling A 69 |        | 867.61 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 521.51 |        | S5 winkels met kelders : #/3.230            |        |
| 27/04/2019 | uw betaling A 70 |        | 521.51 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 778.08 |        | S6 water, zout en gas (volgens meteropname) |        |
| 14/11/2019 | uw betaling A 71 |        | 778.08 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 581.80 |        | S7 alle kelders uit Mustang : #/703         |        |
| 06/05/2020 | uw betaling A 72 |        | 581.80 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 742.88 |        | S8 private kosten/opbrengsten               |        |
| 14/11/2020 | uw betaling A 73 |        | 742.88 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 382.88 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 350.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 382.88 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 382.88 |

**42 +005 (TV E)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 711.50 |        | S1 alle privatieven : #/42.703              |        |
| 27/05/2017 | uw betaling A 66 |        | 711.50 | 27850.21 * 330.00/42703.00 =                | 215.23 |
| 30/09/2017 | A 67             | 805.05 |        | S2 alle appartementen : #/38.230            |        |
| 28/11/2017 | uw betaling A 67 |        | 805.05 | 6633.36 * 330.00/38230.00 =                 | 57.26  |
| 31/03/2018 | A 68             | 582.47 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 28/05/2018 | uw betaling A 68 |        | 582.47 | 794.50 * 330.00/39513.00 =                  | 6.64   |
| 30/09/2018 | A 69             | 793.69 |        | S4 per eigendom : #/92                      |        |
| 06/11/2018 | uw betaling A 69 |        | 793.69 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 492.36 |        | S5 winkels met kelders : #/3.230            |        |
| 24/05/2019 | uw betaling A 70 |        | 492.36 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 718.25 |        | S6 water, zout en gas (volgens meteropname) |        |
| 25/11/2019 | uw betaling A 71 |        | 718.25 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 553.58 |        | S7 alle kelders uit Mustang : #/703         |        |
| 25/05/2020 | uw betaling A 72 |        | 553.58 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 648.51 |        | S8 private kosten/opbrengsten               |        |
| 25/11/2020 | uw betaling A 73 |        | 648.51 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 365.97 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 330.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 365.97 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 365.97 |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**43 0105 (1E)**

| datum      | detail               | debet  | credit |   |        |
|------------|----------------------|--------|--------|---|--------|
| 31/03/2016 | A 64                 | 569.76 |        | S1 alle privatieven : #/42.703              |        |
| 01/06/2016 | uw betaling A 64     |        | 569.76 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2016 | A 65                 | 778.71 |        | S2 alle appartementen : #/38.230            |        |
| 02/12/2016 | uw betaling A 65     |        | 778.71 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2017 | A 66                 | 730.15 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 01/06/2017 | uw betaling A 66     |        | 730.15 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2017 | A 67                 | 825.60 |        | S4 per eigendom : #/92                      |        |
| 01/12/2017 | uw betaling A 67     |        | 825.60 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2018 | A 68                 | 597.68 |        | S5 winkels met kelders : #/3.230            |        |
| 01/06/2018 | uw betaling A 68     |        | 597.68 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2018 | A 69                 | 797.90 |        | S6 water, zout en gas (volgens meteropname) |        |
| 03/12/2018 | uw betaling A 69     |        | 797.90 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2019 | A 70                 | 506.94 |        | S7 alle kelders uit Mustang : #/703         |        |
| 03/06/2019 | uw betaling A 70     |        | 506.94 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 774.34 |        | S8 private kosten/opbrengsten               |        |
| 26/11/2019 | herstel slot, corr r |        | 63.60  | rechtstreekse aanrekening                   | 0.00   |
| 02/12/2019 | uw betaling          |        | 710.74 | S9 reservefonds volgens aandelen #/42.703   |        |
| 31/03/2020 | A 72                 | 567.69 |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
| 26/05/2020 | uw betaling A 72     |        | 567.69 | uw aandeel in deze afrekening :             | 374.43 |
| 30/09/2020 | A 73                 | 639.19 |        | op heden openstaande rekeningen :           | 0.00   |
| 30/11/2020 | uw betaling A 73     |        | 639.19 | gevraagde voorschotten :                    | 0.00   |
| 31/03/2021 | A 74                 | 374.43 |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**44 0205 (2E)**

| datum      | detail               | debet  | credit |   |         |
|------------|----------------------|--------|--------|---|---------|
| 31/03/2017 | A 66                 | 730.15 |        | S1 alle privatieven : #/42.703              |         |
| 02/06/2017 | uw betaling A 66     |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75  |
| 30/09/2017 | A 67                 | 837.05 |        | S2 alle appartementen : #/38.230            |         |
| 04/12/2017 | uw betaling A 67     |        | 837.05 | 6633.36 * 340.00/38230.00 =                 | 59.00   |
| 31/03/2018 | A 68                 | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |         |
| 04/06/2018 | uw betaling A 68     |        | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84    |
| 30/09/2018 | A 69                 | 784.10 |        | S4 per eigendom : #/92                      |         |
| 03/12/2018 | uw betaling A 69     |        | 784.10 | 7989.06 * 1.00/92.00 =                      | 86.84   |
| 31/03/2019 | A 70                 | 506.94 |        | S5 winkels met kelders : #/3.230            |         |
| 03/06/2019 | uw betaling A 70     |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00    |
| 30/09/2019 | A 71                 | 692.63 |        | S6 water, zout en gas (volgens meteropname) |         |
| 03/12/2019 | uw betaling A 71     |        | 692.63 | verdeling van 19590.51 Euro is uitgesteld   |         |
| 31/03/2020 | A 72                 | 567.69 |        | S7 alle kelders uit Mustang : #/703         |         |
| 02/06/2020 | uw betaling A 72     |        | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00    |
| 30/09/2020 | A 73                 | 663.13 |        | S8 private kosten/opbrengsten               |         |
| 01/12/2020 | uw betaling A 73     |        | 663.13 | rechtstreekse aanrekening                   | 0.00    |
| 05/02/2021 | kostenaandeel 01/10/ |        | 369.47 | S9 reservefonds volgens aandelen #/42.703   |         |
| 31/03/2021 | opname in A 74       |        | 369.47 | 0.00 * 340.00/42703.00 =                    | 0.00    |
| 31/03/2021 | A 74                 | 4.96   |        | uw aandeel in deze afrekening :             | 374.43  |
|            |                      |        |        | op heden openstaande rekeningen :           | -369.47 |
|            |                      |        |        | gevraagde voorschotten :                    | 0.00    |
|            |                      |        |        | totaal te betalen op 31/03/2021 :           | 4.96    |

**45 0305 (3E)**

| datum      | detail               | debet   | credit |   |        |
|------------|----------------------|---------|--------|---|--------|
| 30/09/2019 | A 71                 | 1043.35 |        | S1 alle privatieven : #/42.703              |        |
| 03/12/2019 | uw betaling          |         | 43.35  | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 02/01/2020 | uw betaling          |         | 200.00 | S2 alle appartementen : #/38.230            |        |
| 26/02/2020 | uw betaling          |         | 300.00 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2020 | opname in A 72       |         | 500.00 | S3 alle appartementen en kelders : #/39.513 |        |
| 31/03/2020 | A 72                 | 1097.69 |        | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 07/04/2020 | uw betaling A 72     |         | 250.00 | S4 per eigendom : #/92                      |        |
| 05/05/2020 | uw betaling A 71 laa |         | 250.00 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 06/05/2020 | uw betaling A 72 dee |         | 97.69  | S5 winkels met kelders : #/3.230            |        |
| 02/07/2020 | uw betaling          |         | 250.00 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2020 | opname in A 73       |         | 250.00 | S6 water, zout en gas (volgens meteropname) |        |
| 30/09/2020 | A 73                 | 1225.03 |        | verdeling van 19590.51 Euro is uitgesteld   |        |
| 27/01/2021 | uw betaling          |         | 350.00 | S7 alle kelders uit Mustang : #/703         |        |
| 01/02/2021 | uw betaling          |         | 275.03 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 27/02/2021 | uw betaling          |         | 300.00 | S8 private kosten/opbrengsten               |        |
| 31/03/2021 | opname in A 74       |         | 300.00 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74                 | 674.43  |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                      |         |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                      |         |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                      |         |        | op heden openstaande rekeningen :           | 300.00 |
|            |                      |         |        | gevraagde voorschotten :                    | 0.00   |
|            |                      |         |        | totaal te betalen op 31/03/2021 :           | 674.43 |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**46 0405 (4E)**

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 31/03/2017 | A 66                 | 730.15  |         | S1 alle privatieven : #/42.703              |        |
| 31/05/2017 | uw betaling A 66     |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67                 | 1143.34 |         | S2 alle appartementen : #/38.230            |        |
| 28/11/2017 | uw betaling A 67     |         | 1143.34 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68                 | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 29/05/2018 | uw betaling A 68     |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69                 | 1015.62 |         | S4 per eigendom : #/92                      |        |
| 30/11/2018 | uw betaling A 69     |         | 1015.62 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70                 | 506.94  |         | S5 winkels met kelders : #/3.230            |        |
| 30/05/2019 | uw betaling A 70     |         | 506.94  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 1027.10 |         | S6 water, zout en gas (volgens meteropname) |        |
| 28/11/2019 | uw betaling A 71     |         | 1027.10 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72                 | 567.69  |         | S7 alle kelders uit Mustang : #/703         |        |
| 28/05/2020 | uw betaling A 72     |         | 567.69  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73                 | 735.47  |         | S8 private kosten/opbrengsten               |        |
| 30/10/2020 | A73 + kostenaandeel  |         | 781.91  | rechtstreekse aanrekening                   | 22.70  |
| 04/01/2021 | werkingfonds         | 800.00  |         | S9 reservefonds volgens aandelen #/42.703   |        |
| 05/02/2021 | uw betaling werkingf |         | 800.00  | 0.00 * 340.00/42703.00 =                    | 0.00   |
| 31/03/2021 | opname in A 74       | 46.44   |         | uw aandeel in deze afrekening :             | 397.13 |
| 31/03/2021 | A 74                 | 350.69  |         | op heden openstaande rekeningen :           | -46.44 |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                      |         |         | totaal te betalen op 31/03/2021 :           | 350.69 |

**47 0505 (5E)**

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 31/03/2017 | A 66                 | 447.54  |         | S1 alle privatieven : #/42.703              |        |
| 01/04/2017 | werkingfonds         | 800.00  |         | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 18/04/2017 | uw betaling werkingf |         | 800.00  | S2 alle appartementen : #/38.230            |        |
| 09/05/2017 | uw betaling A 66     |         | 447.54  | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 30/09/2017 | A 67                 | 1029.98 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 16/11/2017 | uw betaling A 67     |         | 1029.98 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 31/03/2018 | A 68                 | 597.68  |         | S4 per eigendom : #/92                      |        |
| 30/04/2018 | uw betaling A 68     |         | 597.68  | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 30/09/2018 | A 69                 | 1230.01 |         | S5 winkels met kelders : #/3.230            |        |
| 08/11/2018 | uw betaling A 69     |         | 1230.01 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 31/03/2019 | A 70                 | 506.94  |         | S6 water, zout en gas (volgens meteropname) |        |
| 13/05/2019 | uw betaling A 70     |         | 506.94  | verdeling van 19590.51 Euro is uitgesteld   |        |
| 22/08/2019 | kostenaandeel 01/04/ |         | 794.92  | S7 alle kelders uit Mustang : #/703         |        |
| 30/09/2019 | opname in A 71       | 794.92  |         | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 303.84  |         | S8 private kosten/opbrengsten               |        |
| 23/10/2019 | werkingfonds         | 800.00  |         | rechtstreekse aanrekening                   | 0.00   |
| 31/10/2019 | uw betaling werkingf |         | 800.00  | S9 reservefonds volgens aandelen #/42.703   |        |
| 29/11/2019 | uw betaling A 71     |         | 303.84  | 0.00 * 340.00/42703.00 =                    | 0.00   |
| 31/03/2020 | A 72                 | 567.69  |         | uw aandeel in deze afrekening :             | 374.43 |
| 28/05/2020 | uw betaling A 72     |         | 567.69  | op heden openstaande rekeningen :           | 0.00   |
| 30/09/2020 | A 73                 | 940.63  |         | gevraagde voorschotten :                    | 0.00   |
| 27/11/2020 | uw betaling A 73     |         | 940.63  | totaal te betalen op 31/03/2021 :           | 374.43 |
| 31/03/2021 | A 74                 | 374.43  |         |   |        |

**48 0605 (6E)**

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 31/03/2017 | A 66                 | 730.15  |         | S1 alle privatieven : #/42.703              |        |
| 30/05/2017 | uw betaling A 66     |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67                 | 1012.46 |         | S2 alle appartementen : #/38.230            |        |
| 16/11/2017 | uw betaling A 67     |         | 1012.46 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68                 | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 15/05/2018 | uw betaling A 68     |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69                 | 1356.47 |         | S4 per eigendom : #/92                      |        |
| 22/11/2018 | uw betaling A 69     |         | 1356.47 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70                 | 506.94  |         | S5 winkels met kelders : #/3.230            |        |
| 21/05/2019 | uw betaling A 70     |         | 506.94  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 1992.43 |         | S6 water, zout en gas (volgens meteropname) |        |
| 14/11/2019 | correctie koud water | 1156.56 |         | verdeling van 19590.51 Euro is uitgesteld   |        |
| 29/11/2019 | uw betaling          |         | 835.87  | S7 alle kelders uit Mustang : #/703         |        |
| 31/03/2020 | A 72                 | 567.69  |         | 84.00 * 0.00/703.00 =                       | 0.00   |
| 25/05/2020 | uw betaling A 72     |         | 567.69  | S8 private kosten/opbrengsten               |        |
| 30/09/2020 | A 73                 | 1043.29 |         | rechtstreekse aanrekening                   | 0.00   |
| 24/11/2020 | uw betaling A 73     |         | 1043.29 | S9 reservefonds volgens aandelen #/42.703   |        |
| 31/03/2021 | A 74                 | 374.43  |         | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                      |         |         | uw aandeel in deze afrekening :             | 374.43 |
|            |                      |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                      |         |         | totaal te betalen op 31/03/2021 :           | 374.43 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**49 0705 (7E)**

| datum      | detail               | debet  | credit |   |        |
|------------|----------------------|--------|--------|---|--------|
| 30/09/2017 | A 67                 | 978.39 |        | S1 alle privatieven : #/42.703              |        |
| 08/11/2017 | uw betaling A 67     |        | 978.39 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 31/03/2018 | A 68                 | 597.68 |        | S2 alle appartementen : #/38.230            |        |
| 31/05/2018 | uw betaling A 68     |        | 597.68 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 04/07/2018 | kostenaandeel 01/04/ |        | 436.77 | S3 alle appartementen en kelders : #/39.513 |        |
| 15/08/2018 | werkingfonds         | 800.00 |        | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 11/09/2018 | uw betaling werkingf |        | 800.00 | S4 per eigendom : #/92                      |        |
| 30/09/2018 | opname in A 69       | 436.77 |        | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 30/09/2018 | A 69                 | 491.78 |        | S5 winkels met kelders : #/3.230            |        |
| 27/11/2018 | uw betaling A 69     |        | 491.78 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 31/03/2019 | A 70                 | 506.94 |        | S6 water, zout en gas (volgens meteropname) |        |
| 24/05/2019 | uw betaling A 70     |        | 506.94 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 30/09/2019 | A 71                 | 767.39 |        | S7 alle kelders uit Mustang : #/703         |        |
| 26/11/2019 | uw betaling          |        | 2.00   | 84.00 * 0.00/703.00 =                       | 0.00   |
| 26/11/2019 | uw betaling          |        | 765.39 | S8 private kosten/opbrengsten               |        |
| 31/03/2020 | A 72                 | 567.69 |        | rechtstreekse aanrekening                   | 0.00   |
| 26/05/2020 | uw betaling A 72     |        | 567.69 | S9 reservefonds volgens aandelen #/42.703   |        |
| 04/09/2020 | kostenaandeel 01/04/ |        | 568.72 | 0.00 * 340.00/42703.00 =                    | 0.00   |
| 30/09/2020 | opname in A 73       | 568.72 |        | uw aandeel in deze afrekening :             | 374.43 |
| 30/09/2020 | A 73                 | 120.67 |        | op heden openstaande rekeningen :           | 0.00   |
| 26/10/2020 | werkingfonds         | 800.00 |        | gevraagde voorschotten :                    | 0.00   |
| 09/11/2020 | uw betaling werkingf |        | 800.00 | totaal te betalen op 31/03/2021 :           | 374.43 |
| 24/11/2020 | uw betaling A 73     |        | 120.67 |   |        |
| 31/03/2021 | A 74                 | 374.43 |        |   |        |

**50 0805 (8E)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 09/05/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 836.32 |        | S2 alle appartementen : #/38.230            |        |
| 28/11/2017 | uw betaling A 67 |        | 836.32 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 28/05/2018 | uw betaling A 68 |        | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 793.41 |        | S4 per eigendom : #/92                      |        |
| 27/11/2018 | uw betaling A 69 |        | 793.41 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 28/05/2019 | uw betaling A 70 |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 732.75 |        | S6 water, zout en gas (volgens meteropname) |        |
| 21/11/2019 | uw betaling A 71 |        | 732.75 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 26/05/2020 | uw betaling A 72 |        | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 669.07 |        | S8 private kosten/opbrengsten               |        |
| 16/11/2020 | uw betaling A 73 |        | 669.07 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**51 0903 (9E)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 748.82 |        | S1 alle privatieven : #/42.703              |        |
| 27/05/2017 | uw betaling A 66 |        | 748.82 | 27850.21 * 350.00/42703.00 =                | 228.27 |
| 30/09/2017 | A 67             | 932.10 |        | S2 alle appartementen : #/38.230            |        |
| 12/03/2018 | uw betaling A 67 |        | 932.10 | 6633.36 * 350.00/38230.00 =                 | 60.73  |
| 31/03/2018 | A 68             | 612.88 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 30/05/2018 | uw betaling A 68 |        | 612.88 | 794.50 * 350.00/39513.00 =                  | 7.04   |
| 30/09/2018 | A 69             | 827.35 |        | S4 per eigendom : #/92                      |        |
| 22/10/2018 | uw betaling      |        | 932.10 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 14/11/2018 | uw betaling A 69 |        | 827.35 | S5 winkels met kelders : #/3.230            |        |
| 31/03/2019 | opname in A 70   | 932.10 |        | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 31/03/2019 | A 70             | 410.59 |        | S6 water, zout en gas (volgens meteropname) |        |
| 30/09/2019 | opname in A 71   | 410.59 |        | verdeling van 19590.51 Euro is uitgesteld   |        |
| 30/09/2019 | A 71             | 479.09 |        | S7 alle kelders uit Mustang : #/703         |        |
| 07/01/2020 | uw betaling A 71 |        | 479.09 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 31/03/2020 | A 72             | 581.80 |        | S8 private kosten/opbrengsten               |        |
| 28/05/2020 | uw betaling A 72 |        | 581.80 | rechtstreekse aanrekening                   | 0.00   |
| 30/09/2020 | A 73             | 877.62 |        | S9 reservefonds volgens aandelen #/42.703   |        |
| 30/11/2020 | uw betaling A 73 |        | 877.62 | 0.00 * 350.00/42703.00 =                    | 0.00   |
| 31/03/2021 | A 74             | 382.88 |        | uw aandeel in deze afrekening :             | 382.88 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 382.88 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**52 +004 (TV F)**

| datum      | detail         | debet   | credit  |   |         |
|------------|----------------|---------|---------|---|---------|
| 30/09/2019 | A 71           | 1806.92 |         | S1 alle privatieven : #/42.703              |         |
| 18/11/2019 | uw betaling    |         | 366.92  | 27850.21 * 330.00/42703.00 =                | 215.23  |
| 18/12/2019 | uw betaling    |         | 360.00  | S2 alle appartementen : #/38.230            |         |
| 18/01/2020 | uw betaling    |         | 360.00  | 6633.36 * 330.00/38230.00 =                 | 57.26   |
| 18/02/2020 | uw betaling    |         | 360.00  | S3 alle appartementen en kelders : #/39.513 |         |
| 18/03/2020 | uw betaling    |         | 360.00  | 794.50 * 330.00/39513.00 =                  | 6.64    |
| 31/03/2020 | A 72           | 553.58  |         | S4 per eigendom : #/92                      |         |
| 30/09/2020 | opname in A 73 |         | 553.58  | 7989.06 * 1.00/92.00 =                      | 86.84   |
| 30/09/2020 | A 73           | 1605.16 |         | S5 winkels met kelders : #/3.230            |         |
| 14/10/2020 | uw betaling    |         | 185.80  | 0.00 * 0.00/3230.00 =                       | 0.00    |
| 16/11/2020 | uw betaling    |         | 183.89  | S6 water, zout en gas (volgens meteropname) |         |
| 14/12/2020 | uw betaling    |         | 183.89  | verdeling van 19590.51 Euro is uitgesteld   |         |
| 31/03/2021 | opname in A 74 |         | 1051.58 | S7 alle kelders uit Mustang : #/703         |         |
| 31/03/2021 | A 74           | 1467.55 |         | 84.00 * 0.00/703.00 =                       | 0.00    |
|            |                |         |         | S8 private kosten/opbrengsten               |         |
|            |                |         |         | rechtstreekse aanrekening                   | 50.00   |
|            |                |         |         | S9 reservefonds volgens aandelen #/42.703   |         |
|            |                |         |         | 0.00 * 330.00/42703.00 =                    | 0.00    |
|            |                |         |         | uw aandeel in deze afrekening :             | 415.97  |
|            |                |         |         | op heden openstaande rekeningen :           | 1051.58 |
|            |                |         |         | gevraagde voorschotten :                    | 0.00    |
|            |                |         |         | totaal te betalen op 31/03/2021 :           | 1467.55 |

**53 0104 (1F)**

| datum      | detail           | debet   | credit |   |        |
|------------|------------------|---------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15  |        | S1 alle privatieven : #/42.703              |        |
| 01/06/2017 | uw betaling A 66 |         | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 1143.45 |        | S2 alle appartementen : #/38.230            |        |
| 28/11/2017 | uw betaling      |         | 571.00 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 29/11/2017 | uw betaling      |         | 572.45 | S3 alle appartementen en kelders : #/39.513 |        |
| 31/03/2018 | A 68             | 597.68  |        | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 29/05/2018 | uw betaling A 68 |         | 597.68 | S4 per eigendom : #/92                      |        |
| 30/09/2018 | A 69             | 849.44  |        | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 03/12/2018 | uw betaling A 69 |         | 849.44 | S5 winkels met kelders : #/3.230            |        |
| 31/03/2019 | A 70             | 506.94  |        | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 25/05/2019 | uw betaling A 70 |         | 506.94 | S6 water, zout en gas (volgens meteropname) |        |
| 30/09/2019 | A 71             | 961.46  |        | verdeling van 19590.51 Euro is uitgesteld   |        |
| 27/12/2019 | uw betaling A 71 |         | 961.46 | S7 alle kelders uit Mustang : #/703         |        |
| 31/03/2020 | A 72             | 567.69  |        | 84.00 * 0.00/703.00 =                       | 0.00   |
| 25/05/2020 | uw betaling A 72 |         | 567.69 | S8 private kosten/opbrengsten               |        |
| 30/09/2020 | A 73             | 678.82  |        | rechtstreekse aanrekening                   | 0.00   |
| 29/12/2020 | uw betaling A 73 |         | 678.82 | S9 reservefonds volgens aandelen #/42.703   |        |
| 31/03/2021 | A 74             | 374.43  |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |         |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |         |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**54 0204 (2F)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 730.15  |         | S1 alle privatieven : #/42.703              |        |
| 26/04/2017 | uw betaling A 66 |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 1161.28 |         | S2 alle appartementen : #/38.230            |        |
| 07/11/2017 | uw betaling A 67 |         | 1161.28 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 10/05/2018 | uw betaling A 68 |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 1204.80 |         | S4 per eigendom : #/92                      |        |
| 15/11/2018 | uw betaling      |         | 1204.80 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94  |         | S5 winkels met kelders : #/3.230            |        |
| 03/05/2019 | uw betaling A 70 |         | 506.94  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1230.74 |         | S6 water, zout en gas (volgens meteropname) |        |
| 18/11/2019 | uw betaling A 71 |         | 1230.74 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69  |         | S7 alle kelders uit Mustang : #/703         |        |
| 06/05/2020 | uw betaling A 72 |         | 567.69  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1009.90 |         | S8 private kosten/opbrengsten               |        |
| 17/11/2020 | uw betaling A 73 |         | 1009.90 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 374.43 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**55 0304 (3F)**

| datum      | detail               | debet  | credit |   |               |
|------------|----------------------|--------|--------|---|---------------|
| 31/03/2017 | A 66                 | 343.76 |        | S1 alle privatieven : #/42.703              |               |
| 01/04/2017 | werkingfonds         | 800.00 |        | 27850.21 * 340.00/42703.00 =                | 221.75        |
| 18/04/2017 | uw betaling werkingf | 800.00 | 800.00 | S2 alle appartementen : #/38.230            |               |
| 30/05/2017 | uw betaling A 66     |        | 343.76 | 6633.36 * 340.00/38230.00 =                 | 59.00         |
| 30/09/2017 | A 67                 | 828.20 |        | S3 alle appartementen en kelders : #/39.513 |               |
| 28/11/2017 | uw betaling A 67     |        | 828.20 | 794.50 * 340.00/39513.00 =                  | 6.84          |
| 31/03/2018 | A 68                 | 617.26 |        | S4 per eigendom : #/92                      |               |
| 29/05/2018 | uw betaling A 68     |        | 617.26 | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 30/09/2018 | A 69                 | 789.04 |        | S5 winkels met kelders : #/3.230            |               |
| 28/11/2018 | uw betaling A 69     |        | 789.04 | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 31/03/2019 | A 70                 | 506.94 |        | S6 water, zout en gas (volgens meteropname) |               |
| 28/05/2019 | uw betaling A 70     |        | 506.94 | verdeling van 19590.51 Euro is uitgesteld   |               |
| 30/09/2019 | A 71                 | 708.72 |        | S7 alle kelders uit Mustang : #/703         |               |
| 28/11/2019 | uw betaling A 71     |        | 708.72 | 84.00 * 0.00/703.00 =                       | 0.00          |
| 31/03/2020 | A 72                 | 567.69 |        | S8 private kosten/opbrengsten               |               |
| 29/05/2020 | uw betaling A 72     |        | 567.69 | rechtstreekse aanrekening                   | 86.92         |
| 30/09/2020 | A 73                 | 675.86 |        | S9 reservefonds volgens aandelen #/42.703   |               |
| 30/11/2020 | uw betaling A 73     |        | 675.86 | 0.00 * 340.00/42703.00 =                    | 0.00          |
| 31/03/2021 | A 74                 | 461.35 |        | uw aandeel in deze afrekening :             | 461.35        |
|            |                      |        |        | op heden openstaande rekeningen :           | 0.00          |
|            |                      |        |        | gevraagde voorschotten :                    | 0.00          |
|            |                      |        |        | <b>totaal te betalen op 31/03/2021 :</b>    | <b>461.35</b> |

**56 0404 (4F)**

| datum      | detail           | debet   | credit  |   |               |
|------------|------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66             | 730.15  |         | S1 alle privatieven : #/42.703              |               |
| 02/06/2017 | uw betaling A 66 |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75        |
| 30/09/2017 | A 67             | 1000.83 |         | S2 alle appartementen : #/38.230            |               |
| 01/12/2017 | uw betaling A 67 |         | 1000.83 | 6633.36 * 340.00/38230.00 =                 | 59.00         |
| 31/03/2018 | A 68             | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |               |
| 07/06/2018 | uw betaling A 68 |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84          |
| 30/09/2018 | A 69             | 790.36  |         | S4 per eigendom : #/92                      |               |
| 06/12/2018 | uw betaling A 69 |         | 790.36  | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2019 | A 70             | 506.94  |         | S5 winkels met kelders : #/3.230            |               |
| 06/06/2019 | uw betaling A 70 |         | 506.94  | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 30/09/2019 | A 71             | 733.60  |         | S6 water, zout en gas (volgens meteropname) |               |
| 10/12/2019 | uw betaling A 71 |         | 733.60  | verdeling van 19590.51 Euro is uitgesteld   |               |
| 31/03/2020 | A 72             | 567.69  |         | S7 alle kelders uit Mustang : #/703         |               |
| 05/06/2020 | uw betaling A 72 |         | 567.69  | 84.00 * 0.00/703.00 =                       | 0.00          |
| 30/09/2020 | A 73             | 648.81  |         | S8 private kosten/opbrengsten               |               |
| 02/12/2020 | uw betaling A 73 |         | 648.81  | rechtstreekse aanrekening                   | 0.00          |
| 31/03/2021 | A 74             | 374.43  |         | S9 reservefonds volgens aandelen #/42.703   |               |
|            |                  |         |         | 0.00 * 340.00/42703.00 =                    | 0.00          |
|            |                  |         |         | uw aandeel in deze afrekening :             | 374.43        |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                  |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>374.43</b> |

**57 0504 (5F)**

| datum      | detail           | debet   | credit  |   |               |
|------------|------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66             | 730.15  |         | S1 alle privatieven : #/42.703              |               |
| 19/09/2017 | uw betaling A 66 |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75        |
| 30/09/2017 | A 67             | 798.52  |         | S2 alle appartementen : #/38.230            |               |
| 10/01/2018 | uw betaling A 67 |         | 798.52  | 6633.36 * 340.00/38230.00 =                 | 59.00         |
| 31/03/2018 | A 68             | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |               |
| 22/08/2018 | uw betaling A 68 |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84          |
| 30/09/2018 | A 69             | 764.35  |         | S4 per eigendom : #/92                      |               |
| 31/03/2019 | opname in A 70   |         | 764.35  | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2019 | A 70             | 1317.15 |         | S5 winkels met kelders : #/3.230            |               |
| 25/07/2019 | uw betaling A 70 |         | 1317.15 | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 30/09/2019 | A 71             | 762.99  |         | S6 water, zout en gas (volgens meteropname) |               |
| 31/03/2020 | opname in A 72   |         | 762.99  | verdeling van 19590.51 Euro is uitgesteld   |               |
| 31/03/2020 | A 72             | 1376.46 |         | S7 alle kelders uit Mustang : #/703         |               |
| 26/05/2020 | uw betaling A 72 |         | 1376.46 | 84.00 * 0.00/703.00 =                       | 0.00          |
| 30/09/2020 | A 73             | 622.06  |         | S8 private kosten/opbrengsten               |               |
| 20/11/2020 | uw betaling A 73 |         | 622.06  | rechtstreekse aanrekening                   | 0.00          |
| 31/03/2021 | A 74             | 374.43  |         | S9 reservefonds volgens aandelen #/42.703   |               |
|            |                  |         |         | 0.00 * 340.00/42703.00 =                    | 0.00          |
|            |                  |         |         | uw aandeel in deze afrekening :             | 374.43        |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                  |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>374.43</b> |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**58 0604 (6F)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 22/05/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 790.50 |        | S2 alle appartementen : #/38.230            |        |
| 23/11/2017 | uw betaling A 67 |        | 790.50 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 25/05/2018 | uw betaling A 68 |        | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 753.88 |        | S4 per eigendom : #/92                      |        |
| 27/11/2018 | uw betaling A 69 |        | 753.88 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 09/05/2019 | uw betaling A 70 |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 699.19 |        | S6 water, zout en gas (volgens meteropname) |        |
| 22/11/2019 | uw betaling A 71 |        | 699.19 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 06/05/2020 | uw betaling A 72 |        | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 617.54 |        | S8 private kosten/opbrengsten               |        |
| 24/11/2020 | uw betaling A 73 |        | 617.54 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**59 0704 (7F)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 15/05/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 854.43 |        | S2 alle appartementen : #/38.230            |        |
| 23/11/2017 | uw betaling A 67 |        | 854.43 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 28/05/2018 | uw betaling A 68 |        | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 822.92 |        | S4 per eigendom : #/92                      |        |
| 25/11/2018 | uw betaling A 69 |        | 822.92 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 22/05/2019 | uw betaling A 70 |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 800.02 |        | S6 water, zout en gas (volgens meteropname) |        |
| 28/11/2019 | uw betaling A 71 |        | 800.02 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 12/05/2020 | uw betaling A 72 |        | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 667.82 |        | S8 private kosten/opbrengsten               |        |
| 17/11/2020 | uw betaling A 73 |        | 667.82 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**60 0804 (8F)**

| datum      | detail               | debet   | credit  |   |         |
|------------|----------------------|---------|---------|---|---------|
| 31/03/2017 | A 66                 | 730.15  |         | S1 alle privatieven : #/42.703              |         |
| 05/05/2017 | uw betaling A 66     |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75  |
| 30/09/2017 | A 67                 | 1005.50 |         | S2 alle appartementen : #/38.230            |         |
| 08/11/2017 | uw betaling A 67     |         | 1005.50 | 6633.36 * 340.00/38230.00 =                 | 59.00   |
| 31/03/2018 | A 68                 | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |         |
| 03/05/2018 | uw betaling A 68     |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84    |
| 30/09/2018 | A 69                 | 798.31  |         | S4 per eigendom : #/92                      |         |
| 14/11/2018 | uw betaling A 69     |         | 798.31  | 7989.06 * 1.00/92.00 =                      | 86.84   |
| 31/03/2019 | A 70                 | 506.94  |         | S5 winkels met kelders : #/3.230            |         |
| 02/05/2019 | uw betaling A 70     |         | 506.94  | 0.00 * 0.00/3230.00 =                       | 0.00    |
| 30/09/2019 | A 71                 | 773.01  |         | S6 water, zout en gas (volgens meteropname) |         |
| 19/11/2019 | uw betaling A 71     |         | 773.01  | verdeling van 19590.51 Euro is uitgesteld   |         |
| 31/03/2020 | A 72                 | 567.69  |         | S7 alle kelders uit Mustang : #/703         |         |
| 06/05/2020 | uw betaling A 72     |         | 567.69  | 84.00 * 0.00/703.00 =                       | 0.00    |
| 30/09/2020 | A 73                 | 891.01  |         | S8 private kosten/opbrengsten               |         |
| 17/11/2020 | uw betaling A 73     |         | 891.01  | rechtstreekse aanrekening                   | 0.00    |
| 26/02/2021 | kostenaandeel 01/10/ |         | 460.55  | S9 reservefonds volgens aandelen #/42.703   |         |
| 31/03/2021 | opname in A 74       | 460.55  |         | 0.00 * 340.00/42703.00 =                    | 0.00    |
| 31/03/2021 | A 74                 |         | 86.12   | uw aandeel in deze afrekening :             | 374.43  |
|            |                      |         |         | op heden openstaande rekeningen :           | -460.55 |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00    |
|            |                      |         |         | totaal te betalen op 31/03/2021 :           | -86.12  |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**61 0902 (9F)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 748.82  |         | S1 alle privatieven : #/42.703              |        |
| 27/05/2017 | uw betaling A 66 |         | 748.82  | 27850.21 * 350.00/42703.00 =                | 228.27 |
| 30/09/2017 | A 67             | 920.25  |         | S2 alle appartementen : #/38.230            |        |
| 24/11/2017 | uw betaling A 67 |         | 920.25  | 6633.36 * 350.00/38230.00 =                 | 60.73  |
| 31/03/2018 | A 68             | 612.88  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 21/08/2018 | uw betaling A 68 |         | 612.88  | 794.50 * 350.00/39513.00 =                  | 7.04   |
| 30/09/2018 | A 69             | 1188.04 |         | S4 per eigendom : #/92                      |        |
| 09/01/2019 | uw betaling A 69 |         | 1188.04 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 521.51  |         | S5 winkels met kelders : #/3.230            |        |
| 14/06/2019 | uw betaling A 70 |         | 521.51  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1297.77 |         | S6 water, zout en gas (volgens meteropname) |        |
| 17/01/2020 | uw betaling A 71 |         | 1297.77 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 581.80  |         | S7 alle kelders uit Mustang : #/703         |        |
| 16/06/2020 | uw betaling A 72 |         | 581.80  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 690.52  |         | S8 private kosten/opbrengsten               |        |
| 03/12/2020 | uw betaling A 73 |         | 690.52  | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 382.88  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 350.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 382.88 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 382.88 |

**62 +003 (TV G)+ K4**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 711.50  |         | S1 alle privatieven : #/42.703              |        |
| 24/05/2017 | uw betaling A 66 |         | 711.50  | 27850.21 * 330.00/42703.00 =                | 215.23 |
| 30/09/2017 | A 67             | 1520.53 |         | S2 alle appartementen : #/38.230            |        |
| 24/11/2017 | uw betaling A 67 |         | 1520.53 | 6633.36 * 330.00/38230.00 =                 | 57.26  |
| 31/03/2018 | A 68             | 582.47  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 28/05/2018 | uw betaling A 68 |         | 582.47  | 794.50 * 330.00/39513.00 =                  | 6.64   |
| 30/09/2018 | A 69             | 1262.36 |         | S4 per eigendom : #/92                      |        |
| 23/11/2018 | uw betaling A 69 |         | 1262.36 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 492.36  |         | S5 winkels met kelders : #/3.230            |        |
| 23/05/2019 | uw betaling A 70 |         | 492.36  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1226.43 |         | S6 water, zout en gas (volgens meteropname) |        |
| 22/11/2019 | uw betaling A 71 |         | 1226.43 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 553.58  |         | S7 alle kelders uit Mustang : #/703         |        |
| 20/05/2020 | uw betaling A 72 |         | 553.58  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1186.60 |         | S8 private kosten/opbrengsten               |        |
| 23/11/2020 | uw betaling A 73 |         | 1186.60 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 365.97  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 330.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 365.97 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 365.97 |

**63 0103 (1G)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2016 | A 64             | 569.76 |        | S1 alle privatieven : #/42.703              |        |
| 31/05/2016 | uw betaling A 64 |        | 569.76 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2016 | A 65             | 859.79 |        | S2 alle appartementen : #/38.230            |        |
| 30/11/2016 | uw betaling A 65 |        | 859.79 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2017 | A 66             | 730.15 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 31/05/2017 | uw betaling A 66 |        | 730.15 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2017 | A 67             | 852.06 |        | S4 per eigendom : #/92                      |        |
| 30/11/2017 | uw betaling A 67 |        | 852.06 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2018 | A 68             | 597.68 |        | S5 winkels met kelders : #/3.230            |        |
| 31/05/2018 | uw betaling A 68 |        | 597.68 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2018 | A 69             | 847.80 |        | S6 water, zout en gas (volgens meteropname) |        |
| 30/11/2018 | uw betaling A 69 |        | 847.80 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2019 | A 70             | 506.94 |        | S7 alle kelders uit Mustang : #/703         |        |
| 03/06/2019 | uw betaling A 70 |        | 506.94 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 796.53 |        | S8 private kosten/opbrengsten               |        |
| 29/11/2019 | uw betaling A 71 |        | 796.53 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2020 | A 72             | 567.69 |        | S9 reservefonds volgens aandelen #/42.703   |        |
| 29/05/2020 | uw betaling A 72 |        | 567.69 | 0.00 * 340.00/42703.00 =                    | 0.00   |
| 30/09/2020 | A 73             | 702.45 |        | uw aandeel in deze afrekening :             | 374.43 |
| 30/11/2020 | uw betaling A 73 |        | 702.45 | op heden openstaande rekeningen :           | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**64 0203 (2G)**

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 31/03/2017 | A 66             | 730.15  |         | S1 alle privatieven : #/42.703              |         |
| 13/06/2017 | uw betaling A 66 |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75  |
| 30/09/2017 | A 67             | 1042.55 |         | S2 alle appartementen : #/38.230            |         |
| 14/02/2018 | uw betaling A 67 |         | 1042.55 | 6633.36 * 340.00/38230.00 =                 | 59.00   |
| 31/03/2018 | A 68             | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |         |
| 06/06/2018 | uw betaling A 68 |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84    |
| 30/09/2018 | A 69             | 1148.63 |         | S4 per eigendom : #/92                      |         |
| 04/02/2019 | uw betaling A 69 |         | 1148.63 | 7989.06 * 1.00/92.00 =                      | 86.84   |
| 31/03/2019 | A 70             | 506.94  |         | S5 winkels met kelders : #/3.230            |         |
| 19/06/2019 | uw betaling A 70 |         | 506.94  | 0.00 * 0.00/3230.00 =                       | 0.00    |
| 30/09/2019 | A 71             | 1255.99 |         | S6 water, zout en gas (volgens meteropname) |         |
| 29/01/2020 | uw betaling A 71 |         | 1255.99 | verdeling van 19590.51 Euro is uitgesteld   |         |
| 31/03/2020 | A 72             | 567.69  |         | S7 alle kelders uit Mustang : #/703         |         |
| 30/09/2020 | opname in A 73   |         | 567.69  | 84.00 * 0.00/703.00 =                       | 0.00    |
| 30/09/2020 | A 73             | 1541.87 |         | S8 private kosten/opbrengsten               |         |
| 31/03/2021 | opname in A 74   |         | 1541.87 | rechtstreekse aanrekening                   | 92.51   |
| 31/03/2021 | A 74             | 2008.81 |         | S9 reservefonds volgens aandelen #/42.703   |         |
|            |                  |         |         | 0.00 * 340.00/42703.00 =                    | 0.00    |
|            |                  |         |         | uw aandeel in deze afrekening :             | 466.94  |
|            |                  |         |         | op heden openstaande rekeningen :           | 1541.87 |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00    |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 2008.81 |

**65 0303 (3G)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 730.15  |         | S1 alle privatieven : #/42.703              |        |
| 02/06/2017 | uw betaling A 66 |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 1119.15 |         | S2 alle appartementen : #/38.230            |        |
| 28/12/2017 | uw betaling A 67 |         | 1119.15 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 29/05/2018 | uw betaling A 68 |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 1105.48 |         | S4 per eigendom : #/92                      |        |
| 30/11/2018 | uw betaling A 69 |         | 1105.48 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94  |         | S5 winkels met kelders : #/3.230            |        |
| 28/05/2019 | uw betaling A 70 |         | 506.94  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1036.91 |         | S6 water, zout en gas (volgens meteropname) |        |
| 10/12/2019 | uw betaling A 71 |         | 1036.91 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69  |         | S7 alle kelders uit Mustang : #/703         |        |
| 26/05/2020 | uw betaling A 72 |         | 567.69  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1130.34 |         | S8 private kosten/opbrengsten               |        |
| 01/12/2020 | uw betaling A 73 |         | 1130.34 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 374.43 |

**66 0403 (4G)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 03/05/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 776.40 |        | S2 alle appartementen : #/38.230            |        |
| 03/11/2017 | uw betaling A 67 |        | 776.40 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 18/05/2018 | uw betaling A 68 |        | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 754.15 |        | S4 per eigendom : #/92                      |        |
| 16/11/2018 | uw betaling A 69 |        | 754.15 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 26/04/2019 | uw betaling A 70 |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 682.73 |        | S6 water, zout en gas (volgens meteropname) |        |
| 14/11/2019 | uw betaling A 71 |        | 682.73 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 11/05/2020 | uw betaling A 72 |        | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 614.92 |        | S8 private kosten/opbrengsten               |        |
| 17/11/2020 | uw betaling A 73 |        | 614.92 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**67 0503 (5G)**

| datum      | detail               | debet   | credit |   |        |
|------------|----------------------|---------|--------|---|--------|
| 31/03/2017 | A 66                 | 730.15  |        | S1 alle privatieven : #/42.703              |        |
| 28/04/2017 | uw betaling A 66     |         | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67                 | 1154.63 |        | S2 alle appartementen : #/38.230            |        |
| 09/11/2017 | uw betaling A 67     | 1154.63 |        | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68                 | 597.68  |        | S3 alle appartementen en kelders : #/39.513 |        |
| 15/05/2018 | uw betaling A 68     |         | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69                 | 845.30  |        | S4 per eigendom : #/92                      |        |
| 14/11/2018 | uw betaling A 69     | 845.30  |        | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70                 | 506.94  |        | S5 winkels met kelders : #/3.230            |        |
| 15/05/2019 | uw betaling A 70     |         | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 12/07/2019 | kostenaandeel 01/04/ |         | 300.13 | S6 water, zout en gas (volgens meteropname) |        |
| 20/09/2019 | werkingfonds         | 800.00  |        | verdeling van 19590.51 Euro is uitgesteld   |        |
| 20/09/2019 | uw betaling werkingf | 800.00  |        | S7 alle kelders uit Mustang : #/703         |        |
| 30/09/2019 | opname in A 71       | 300.13  |        | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 480.63  |        | S8 private kosten/opbrengsten               |        |
| 20/11/2019 | uw betaling A 71     | 480.63  |        | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2020 | A 72                 | 567.69  |        | S9 reservefonds volgens aandelen #/42.703   |        |
| 05/05/2020 | uw betaling A 72     | 567.69  |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
| 30/09/2020 | A 73                 | 712.08  |        | uw aandeel in deze afrekening :             | 374.43 |
| 26/11/2020 | uw betaling A 73     | 712.08  |        | op heden openstaande rekeningen :           | 0.00   |
| 31/03/2021 | A 74                 | 374.43  |        | gevraagde voorschotten :                    | 0.00   |
|            |                      |         |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**68 0603 (6G)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 30/05/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 796.33 |        | S2 alle appartementen : #/38.230            |        |
| 08/12/2017 | uw betaling A 67 | 796.33 |        | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 07/05/2018 | uw betaling A 68 | 597.68 |        | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 768.72 |        | S4 per eigendom : #/92                      |        |
| 12/11/2018 | uw betaling A 69 | 768.72 |        | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 28/05/2019 | uw betaling A 70 | 506.94 |        | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 697.15 |        | S6 water, zout en gas (volgens meteropname) |        |
| 02/12/2019 | uw betaling A 71 | 697.15 |        | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 23/06/2020 | uw betaling A 72 | 567.69 |        | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 612.06 |        | S8 private kosten/opbrengsten               |        |
| 17/11/2020 | uw betaling A 73 | 612.06 |        | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**69 0703 (7G)**

| datum      | detail               | debet   | credit |   |        |
|------------|----------------------|---------|--------|---|--------|
| 31/03/2020 | A 72                 | 1500.78 |        | S1 alle privatieven : #/42.703              |        |
| 14/04/2020 | uw betaling A 71     | 200.00  |        | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 02/06/2020 | uw betaling A 72     | 200.00  |        | S2 alle appartementen : #/38.230            |        |
| 08/07/2020 | uw betaling          | 200.00  |        | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 02/09/2020 | uw betaling          | 200.00  |        | S3 alle appartementen en kelders : #/39.513 |        |
| 21/09/2020 | uw betaling          | 500.00  |        | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2020 | opname in A 73       | 200.78  |        | S4 per eigendom : #/92                      |        |
| 30/09/2020 | A 73                 | 1352.64 |        | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 19/11/2020 | exploitatie KW, WW e | 21.20   |        | S5 winkels met kelders : #/3.230            |        |
| 26/11/2020 | onze betaling exploi | 21.20   |        | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/12/2020 | uw betaling          | 400.00  |        | S6 water, zout en gas (volgens meteropname) |        |
| 27/01/2021 | uw betaling          | 250.00  |        | verdeling van 19590.51 Euro is uitgesteld   |        |
| 02/03/2021 | uw betaling          | 250.00  |        | S7 alle kelders uit Mustang : #/703         |        |
| 26/03/2021 | uw betaling          | 452.64  |        | 84.00 * 0.00/703.00 =                       | 0.00   |
| 31/03/2021 | A 74                 | 374.43  |        | S8 private kosten/opbrengsten               |        |
|            |                      |         |        | rechtstreekse aanrekening                   | 0.00   |
|            |                      |         |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                      |         |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                      |         |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                      |         |        | op heden openstaande rekeningen :           | 0.00   |
|            |                      |         |        | gevraagde voorschotten :                    | 0.00   |
|            |                      |         |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**70 0803 (8G)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 730.15  |         | S1 alle privatieven : #/42.703              |        |
| 20/04/2017 | uw betaling A 66 |         | 730.15  | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 1179.53 |         | S2 alle appartementen : #/38.230            |        |
| 30/10/2017 | uw betaling A 67 |         | 1179.53 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 30/04/2018 | uw betaling A 68 |         | 597.68  | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 1305.65 |         | S4 per eigendom : #/92                      |        |
| 02/11/2018 | uw betaling A 69 |         | 1305.65 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94  |         | S5 winkels met kelders : #/3.230            |        |
| 27/04/2019 | uw betaling A 70 |         | 506.94  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1416.72 |         | S6 water, zout en gas (volgens meteropname) |        |
| 14/11/2019 | uw betaling A 71 |         | 1416.72 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69  |         | S7 alle kelders uit Mustang : #/703         |        |
| 30/04/2020 | uw betaling A 72 |         | 567.69  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1194.77 |         | S8 private kosten/opbrengsten               |        |
| 10/11/2020 | uw betaling A 73 |         | 1194.77 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 374.43 |

**71 0901 (9G)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1607.42 |         | S1 alle privatieven : #/42.703              |        |
| 27/05/2017 | uw betaling A 66 |         | 1607.42 | 27850.21 * 810.00/42703.00 =                | 528.27 |
| 30/09/2017 | A 67             | 1573.94 |         | S2 alle appartementen : #/38.230            |        |
| 24/11/2017 | uw betaling A 67 |         | 1573.94 | 6633.36 * 810.00/38230.00 =                 | 140.55 |
| 31/03/2018 | A 68             | 1312.33 |         | S3 alle appartementen en kelders : #/39.513 |        |
| 21/08/2018 | uw betaling A 68 |         | 1312.33 | 794.50 * 810.00/39513.00 =                  | 16.29  |
| 30/09/2018 | A 69             | 1489.00 |         | S4 per eigendom : #/92                      |        |
| 09/01/2019 | uw betaling A 69 |         | 1489.00 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 1191.97 |         | S5 winkels met kelders : #/3.230            |        |
| 14/06/2019 | uw betaling A 70 |         | 1191.97 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1432.29 |         | S6 water, zout en gas (volgens meteropname) |        |
| 17/01/2020 | uw betaling A 71 |         | 1432.29 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1230.84 |         | S7 alle kelders uit Mustang : #/703         |        |
| 16/06/2020 | uw betaling A 72 |         | 1230.84 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1244.92 |         | S8 private kosten/opbrengsten               |        |
| 03/12/2020 | uw betaling A 73 |         | 1244.92 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 771.95  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 810.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 771.95 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 771.95 |

**72 +002 (TV H)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 711.50 |        | S1 alle privatieven : #/42.703              |        |
| 16/05/2017 | uw betaling A 66 |        | 711.50 | 27850.21 * 330.00/42703.00 =                | 215.23 |
| 30/09/2017 | A 67             | 876.69 |        | S2 alle appartementen : #/38.230            |        |
| 20/11/2017 | uw betaling A 67 |        | 876.69 | 6633.36 * 330.00/38230.00 =                 | 57.26  |
| 31/03/2018 | A 68             | 582.47 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 04/05/2018 | uw betaling A 68 |        | 582.47 | 794.50 * 330.00/39513.00 =                  | 6.64   |
| 30/09/2018 | A 69             | 793.62 |        | S4 per eigendom : #/92                      |        |
| 17/11/2018 | uw betaling A 69 |        | 793.62 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 754.43 |        | S5 winkels met kelders : #/3.230            |        |
| 30/04/2019 | uw betaling A 70 |        | 754.43 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 690.45 |        | S6 water, zout en gas (volgens meteropname) |        |
| 17/11/2019 | uw betaling A 71 |        | 690.45 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 553.58 |        | S7 alle kelders uit Mustang : #/703         |        |
| 25/05/2020 | uw betaling A 72 |        | 553.58 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 605.43 |        | S8 private kosten/opbrengsten               |        |
| 23/11/2020 | uw betaling A 73 |        | 605.43 | rechtstreekse aanrekening                   | 74.67  |
| 31/03/2021 | A 74             | 440.64 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 330.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 440.64 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 440.64 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**73 0102 (1H)**

| datum      | detail  | debet  | credit |  |        |
|------------|---|--------|--------|--|--------|
| 30/09/2017 | A 67  | 860.58 |        | S1 alle privatieven : #/42.703<br>27850.21 * 340.00/42703.00 =                           | 221.75 |
| 30/11/2017 | uw betaling A 67                                |        | 860.58 | S2 alle appartementen : #/38.230<br>6633.36 * 340.00/38230.00 =                          | 59.00  |
| 31/03/2018 | A 68  | 597.68 |        | S3 alle appartementen en kelders : #/39.513<br>794.50 * 340.00/39513.00 =                | 6.84   |
| 23/05/2018 | uw betaling A 68                                |        | 597.68 | S4 per eigendom : #/92<br>7989.06 * 1.00/92.00 =   | 86.84  |
| 05/06/2018 | kostenaandeel 01/04/<br>06/08/2018 werkingfonds | 800.00 |        | S5 winkels met kelders : #/3.230<br>0.00 * 0.00/3230.00 =                                | 0.00   |
| 16/08/2018 | uw betaling werkingf                            |        | 800.00 | S6 water, zout en gas (volgens meteropname)<br>verdeling van 19590.51 Euro is uitgesteld |        |
| 30/09/2018 | opname in A 69                                  | 243.63 |        | S7 alle kelders uit Mustang : #/703<br>84.00 * 0.00/703.00 =                             | 0.00   |
| 30/09/2018 | A 69  | 590.97 |        | S8 private kosten/opbrengsten<br>rechtstreekse aanrekening                               | 0.00   |
| 15/11/2018 | uw betaling                                     |        | 590.97 | S9 reservefonds volgens aandelen #/42.703<br>0.00 * 340.00/42703.00 =                    | 0.00   |
| 31/03/2019 | A 70  | 506.94 |        | uw aandeel in deze afrekening :  | 374.43 |
| 07/05/2019 | uw betaling A 70                                |        | 506.94 | op heden openstaande rekeningen :  | 0.00   |
| 30/09/2019 | A 71  | 731.12 |        | gevraagde voorschotten :   | 0.00   |
| 21/11/2019 | uw betaling A 71                                |        | 731.12 | totaal te betalen op 31/03/2021 :  | 374.43 |
| 31/03/2020 | A 72  | 567.69 |        |  |        |
| 19/05/2020 | uw betaling A 72                                |        | 567.69 |  |        |
| 30/09/2020 | A 73  | 702.94 |        |  |        |
| 25/11/2020 | uw betaling A 73                                |        | 702.94 |  |        |
| 31/03/2021 | A 74  | 374.43 |        |  |        |

**74 0202 (2H)**

| datum      | detail           | debet  | credit |  |        |
|------------|------------------|--------|--------|--|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703<br>27850.21 * 340.00/42703.00 =                           | 221.75 |
| 06/06/2017 | uw betaling A 66 |        | 730.15 | S2 alle appartementen : #/38.230<br>6633.36 * 340.00/38230.00 =                          | 59.00  |
| 30/09/2017 | A 67             | 832.60 |        | S3 alle appartementen en kelders : #/39.513<br>794.50 * 340.00/39513.00 =                | 6.84   |
| 30/11/2017 | uw betaling A 67 |        | 832.60 | S4 per eigendom : #/92<br>7989.06 * 1.00/92.00 =   | 86.84  |
| 31/03/2018 | A 68             | 597.68 |        | S5 winkels met kelders : #/3.230<br>0.00 * 0.00/3230.00 =                                | 0.00   |
| 04/06/2018 | uw betaling A 68 |        | 597.68 | S6 water, zout en gas (volgens meteropname)<br>verdeling van 19590.51 Euro is uitgesteld |        |
| 30/09/2018 | A 69             | 851.00 |        | S7 alle kelders uit Mustang : #/703<br>84.00 * 0.00/703.00 =                             | 0.00   |
| 05/12/2018 | uw betaling A 69 |        | 851.00 | S8 private kosten/opbrengsten<br>rechtstreekse aanrekening                               | 0.00   |
| 31/03/2019 | A 70             | 506.94 |        | S9 reservefonds volgens aandelen #/42.703<br>0.00 * 340.00/42703.00 =                    | 0.00   |
| 04/06/2019 | uw betaling A 70 |        | 506.94 | uw aandeel in deze afrekening :  | 374.43 |
| 30/09/2019 | A 71             | 746.44 |        | op heden openstaande rekeningen :  | 0.00   |
| 03/12/2019 | uw betaling A 71 |        | 746.44 | gevraagde voorschotten :   | 0.00   |
| 31/03/2020 | A 72             | 567.69 |        | totaal te betalen op 31/03/2021 :  | 374.43 |
| 27/05/2020 | uw betaling A 72 |        | 567.69 |  |        |
| 30/09/2020 | A 73             | 787.11 |        |  |        |
| 27/11/2020 | uw betaling A 73 |        | 787.11 |  |        |
| 31/03/2021 | A 74             | 374.43 |        |  |        |

**75 0302 (3H)**

| datum      | detail           | debet  | credit |  |        |
|------------|------------------|--------|--------|--|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703<br>27850.21 * 340.00/42703.00 =                           | 221.75 |
| 27/05/2017 | uw betaling A 66 |        | 730.15 | S2 alle appartementen : #/38.230<br>6633.36 * 340.00/38230.00 =                          | 59.00  |
| 30/09/2017 | A 67             | 812.35 |        | S3 alle appartementen en kelders : #/39.513<br>794.50 * 340.00/39513.00 =                | 6.84   |
| 06/11/2017 | uw betaling A 67 |        | 812.35 | S4 per eigendom : #/92<br>7989.06 * 1.00/92.00 =   | 86.84  |
| 31/03/2018 | A 68             | 597.68 |        | S5 winkels met kelders : #/3.230<br>0.00 * 0.00/3230.00 =                                | 0.00   |
| 07/05/2018 | uw betaling A 68 |        | 597.68 | S6 water, zout en gas (volgens meteropname)<br>verdeling van 19590.51 Euro is uitgesteld |        |
| 30/09/2018 | A 69             | 808.18 |        | S7 alle kelders uit Mustang : #/703<br>84.00 * 0.00/703.00 =                             | 0.00   |
| 15/11/2018 | uw betaling      |        | 808.18 | S8 private kosten/opbrengsten<br>rechtstreekse aanrekening                               | 0.00   |
| 31/03/2019 | A 70             | 506.94 |        | S9 reservefonds volgens aandelen #/42.703<br>0.00 * 340.00/42703.00 =                    | 0.00   |
| 22/05/2019 | uw betaling A 70 |        | 506.94 | uw aandeel in deze afrekening :  | 374.43 |
| 30/09/2019 | A 71             | 753.41 |        | op heden openstaande rekeningen :  | 0.00   |
| 22/11/2019 | uw betaling A 71 |        | 753.41 | gevraagde voorschotten :   | 0.00   |
| 31/03/2020 | A 72             | 567.69 |        | totaal te betalen op 31/03/2021 :  | 374.43 |
| 04/05/2020 | uw betaling A 72 |        | 567.69 |  |        |
| 30/09/2020 | A 73             | 752.89 |        |  |        |
| 18/11/2020 | uw betaling A 73 |        | 752.89 |  |        |
| 31/03/2021 | A 74             | 374.43 |        |  |        |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**76 0402 (4H)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 09/05/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 721.60 |        | S2 alle appartementen : #/38.230            |        |
| 05/12/2017 | uw betaling A 67 |        | 721.60 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 03/05/2018 | uw betaling A 68 |        | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 853.74 |        | S4 per eigendom : #/92                      |        |
| 11/12/2018 | uw betaling A 69 |        | 853.74 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 14/05/2019 | uw betaling A 70 |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 760.55 |        | S6 water, zout en gas (volgens meteropname) |        |
| 26/11/2019 | uw betaling A 71 |        | 760.55 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 26/05/2020 | uw betaling A 72 |        | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 664.44 |        | S8 private kosten/opbrengsten               |        |
| 01/12/2020 | uw betaling A 73 |        | 664.44 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**77 0502 (5H)**

| datum      | detail         | debet   | credit  |   |         |
|------------|----------------|---------|---------|---|---------|
| 31/03/2017 | A 66           | 2006.97 |         | S1 alle privatieven : #/42.703              |         |
| 24/04/2017 | uw betaling    |         | 550.00  | 27850.21 * 340.00/42703.00 =                | 221.75  |
| 30/06/2017 | uw betaling    |         | 456.97  | S2 alle appartementen : #/38.230            |         |
| 30/09/2017 | opname in A 67 |         | 1000.00 | 6633.36 * 340.00/38230.00 =                 | 59.00   |
| 30/09/2017 | A 67           | 2123.30 |         | S3 alle appartementen en kelders : #/39.513 |         |
| 31/03/2018 | uw betaling    |         | 1600.00 | 794.50 * 340.00/39513.00 =                  | 6.84    |
| 31/03/2018 | opname in A 68 |         | 523.30  | S4 per eigendom : #/92                      |         |
| 31/03/2018 | A 68           | 1152.37 |         | 7989.06 * 1.00/92.00 =                      | 86.84   |
| 12/07/2018 | uw betaling    |         | 600.00  | S5 winkels met kelders : #/3.230            |         |
| 30/09/2018 | opname in A 69 |         | 552.37  | 0.00 * 0.00/3230.00 =                       | 0.00    |
| 30/09/2018 | A 69           | 1721.43 |         | S6 water, zout en gas (volgens meteropname) |         |
| 27/02/2019 | uw betaling    |         | 552.37  | verdeling van 19590.51 Euro is uitgesteld   |         |
| 31/03/2019 | opname in A 70 |         | 1169.06 | S7 alle kelders uit Mustang : #/703         |         |
| 31/03/2019 | A 70           | 1746.14 |         | 84.00 * 0.00/703.00 =                       | 0.00    |
| 10/05/2019 | uw betaling    |         | 900.00  | S8 private kosten/opbrengsten               |         |
| 30/09/2019 | uw betaling    |         | 846.14  | rechtstreekse aanrekening                   | 100.00  |
| 30/09/2019 | A 71           | 1070.04 |         | S9 reservefonds volgens aandelen #/42.703   |         |
| 31/03/2020 | opname in A 72 |         | 1070.04 | 0.00 * 340.00/42703.00 =                    | 0.00    |
| 31/03/2020 | A 72           | 1701.93 |         | uw aandeel in deze afrekening :             | 474.43  |
| 08/09/2020 | uw betaling    |         | 500.00  | op heden openstaande rekeningen :           | 1851.12 |
| 30/09/2020 | opname in A 73 |         | 1201.93 | gevraagde voorschotten :                    | 0.00    |
| 30/09/2020 | A 73           | 1851.12 |         | totaal te betalen op 31/03/2021 :           | 2325.55 |
| 31/03/2021 | opname in A 74 |         | 1851.12 |   |         |
| 31/03/2021 | A 74           | 2325.55 |         |   |         |

**78 0602 (6H)**

| datum      | detail               | debet  | credit |   |        |
|------------|----------------------|--------|--------|---|--------|
| 31/03/2017 | A 66                 | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 23/05/2017 | uw betaling A 66     |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67                 | 898.38 |        | S2 alle appartementen : #/38.230            |        |
| 27/11/2017 | uw betaling A 67     |        | 898.38 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68                 | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 25/05/2018 | uw betaling A 68     |        | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69                 | 836.15 |        | S4 per eigendom : #/92                      |        |
| 20/11/2018 | uw betaling A 69     |        | 836.15 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70                 | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 24/05/2019 | uw betaling A 70     |        | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 750.16 |        | S6 water, zout en gas (volgens meteropname) |        |
| 25/11/2019 | uw betaling A 71     |        | 750.16 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 03/12/2019 | kostenaandeel 01/10/ |        | 158.34 | S7 alle kelders uit Mustang : #/703         |        |
| 14/02/2020 | werkingfonds         | 800.00 |        | 84.00 * 0.00/703.00 =                       | 0.00   |
| 29/02/2020 | uw betaling werkingf |        | 800.00 | S8 private kosten/opbrengsten               |        |
| 31/03/2020 | opname in A 72       |        | 158.34 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2020 | A 72                 | 430.33 |        | S9 reservefonds volgens aandelen #/42.703   |        |
| 07/06/2020 | uw betaling A 72     |        | 430.33 | 0.00 * 340.00/42703.00 =                    | 0.00   |
| 30/09/2020 | A 73                 | 860.82 |        | uw aandeel in deze afrekening :             | 374.43 |
| 24/11/2020 | uw betaling A 73     |        | 860.82 | op heden openstaande rekeningen :           | 0.00   |
| 31/03/2021 | A 74                 | 374.43 |        | gevraagde voorschotten :                    | 0.00   |
|            |                      |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**79 0702 (7H)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 03/05/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 888.34 |        | S2 alle appartementen : #/38.230            |        |
| 03/11/2017 | uw betaling A 67 | 888.34 | 888.34 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 619.01 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 02/05/2018 | uw betaling A 68 | 619.01 | 619.01 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 856.64 |        | S4 per eigendom : #/92                      |        |
| 30/11/2018 | uw betaling A 69 | 856.64 | 856.64 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 30/05/2019 | uw betaling A 70 | 506.94 | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 806.61 |        | S6 water, zout en gas (volgens meteropname) |        |
| 02/12/2019 | uw betaling A 71 | 806.61 | 806.61 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 05/05/2020 | uw betaling A 72 | 567.69 | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 738.23 |        | S8 private kosten/opbrengsten               |        |
| 30/11/2020 | uw betaling A 73 | 738.23 | 738.23 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**80 0802 (8H)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 730.15 |        | S1 alle privatieven : #/42.703              |        |
| 02/06/2017 | uw betaling A 66 |        | 730.15 | 27850.21 * 340.00/42703.00 =                | 221.75 |
| 30/09/2017 | A 67             | 904.91 |        | S2 alle appartementen : #/38.230            |        |
| 01/12/2017 | uw betaling A 67 | 904.91 | 904.91 | 6633.36 * 340.00/38230.00 =                 | 59.00  |
| 31/03/2018 | A 68             | 597.68 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 04/06/2018 | uw betaling A 68 | 597.68 | 597.68 | 794.50 * 340.00/39513.00 =                  | 6.84   |
| 30/09/2018 | A 69             | 871.15 |        | S4 per eigendom : #/92                      |        |
| 30/11/2018 | uw betaling A 69 | 871.15 | 871.15 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 506.94 |        | S5 winkels met kelders : #/3.230            |        |
| 18/05/2019 | uw betaling A 70 | 506.94 | 506.94 | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 898.40 |        | S6 water, zout en gas (volgens meteropname) |        |
| 03/12/2019 | uw betaling A 71 | 898.40 | 898.40 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 567.69 |        | S7 alle kelders uit Mustang : #/703         |        |
| 04/06/2020 | uw betaling A 72 | 567.69 | 567.69 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 697.14 |        | S8 private kosten/opbrengsten               |        |
| 30/11/2020 | uw betaling A 73 | 697.14 | 697.14 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 374.43 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 340.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 374.43 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 374.43 |

**81 +001 (TV I)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1122.12 |         | S1 alle privatieven : #/42.703              |        |
| 20/04/2017 | uw betaling A 66 |         | 1122.12 | 27850.21 * 550.00/42703.00 =                | 358.71 |
| 30/09/2017 | A 67             | 1923.21 |         | S2 alle appartementen : #/38.230            |        |
| 30/10/2017 | uw betaling A 67 | 1923.21 | 1923.21 | 6633.36 * 550.00/38230.00 =                 | 95.44  |
| 31/03/2018 | A 68             | 916.98  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 30/04/2018 | uw betaling A 68 | 916.98  | 916.98  | 794.50 * 550.00/39513.00 =                  | 11.06  |
| 30/09/2018 | A 69             | 1618.34 |         | S4 per eigendom : #/92                      |        |
| 02/11/2018 | uw betaling A 69 | 1618.34 | 1618.34 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 813.02  |         | S5 winkels met kelders : #/3.230            |        |
| 27/04/2019 | uw betaling A 70 | 813.02  | 813.02  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 2258.86 |         | S6 water, zout en gas (volgens meteropname) |        |
| 14/11/2019 | uw betaling A 71 | 2258.86 | 2258.86 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 863.99  |         | S7 alle kelders uit Mustang : #/703         |        |
| 02/05/2020 | uw betaling A 72 | 863.99  | 863.99  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1475.71 |         | S8 private kosten/opbrengsten               |        |
| 10/11/2020 | uw betaling A 73 | 1475.71 | 1475.71 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 552.05  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 550.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 552.05 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 552.05 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**82 0101 (1I)**

| datum      | detail           | debet   | credit  |   |               |
|------------|------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66             | 1140.78 |         | S1 alle privatieven : #/42.703              |               |
| 27/04/2017 | uw betaling A 66 |         | 1140.78 | 27850.21 * 560.00/42703.00 =                | 365.23        |
| 30/09/2017 | A 67             | 1028.13 |         | S2 alle appartementen : #/38.230            |               |
| 07/11/2017 | uw betaling A 67 |         | 1028.13 | 6633.36 * 560.00/38230.00 =                 | 97.17         |
| 31/03/2018 | A 68             | 932.20  |         | S3 alle appartementen en kelders : #/39.513 |               |
| 02/05/2018 | uw betaling A 68 |         | 932.20  | 794.50 * 560.00/39513.00 =                  | 11.26         |
| 30/09/2018 | A 69             | 1893.22 |         | S4 per eigendom : #/92                      |               |
| 08/11/2018 | uw betaling A 69 |         | 1893.22 | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2019 | A 70             | 827.59  |         | S5 winkels met kelders : #/3.230            |               |
| 02/05/2019 | uw betaling A 70 |         | 827.59  | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 30/09/2019 | correctie WW A69 |         | 801.00  | S6 water, zout en gas (volgens meteropname) |               |
| 30/09/2019 | opname in A 71   | 801.00  |         | verdeling van 19590.51 Euro is uitgesteld   |               |
| 30/09/2019 | A 71             | 228.01  |         | S7 alle kelders uit Mustang : #/703         |               |
| 15/11/2019 | uw betaling A 71 |         | 228.01  | 84.00 * 0.00/703.00 =                       | 0.00          |
| 31/03/2020 | A 72             | 878.10  |         | S8 private kosten/opbrengsten               |               |
| 29/05/2020 | uw betaling A 72 |         | 878.10  | rechtstreekse aanrekening                   | 0.00          |
| 30/09/2020 | A 73             | 939.48  |         | S9 reservefonds volgens aandelen #/42.703   |               |
| 17/11/2020 | uw betaling A 73 |         | 939.48  | 0.00 * 560.00/42703.00 =                    | 0.00          |
| 31/03/2021 | A 74             | 560.50  |         | uw aandeel in deze afrekening :             | 560.50        |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                  |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>560.50</b> |

**83 0201 (2I)**

| datum      | detail           | debet   | credit  |   |               |
|------------|------------------|---------|---------|---|---------------|
| 31/03/2016 | A 64             | 887.11  |         | S1 alle privatieven : #/42.703              |               |
| 08/06/2016 | uw betaling A 64 |         | 887.11  | 27850.21 * 560.00/42703.00 =                | 365.23        |
| 30/09/2016 | A 65             | 1854.70 |         | S2 alle appartementen : #/38.230            |               |
| 08/11/2016 | uw betaling A 65 |         | 1854.70 | 6633.36 * 560.00/38230.00 =                 | 97.17         |
| 31/03/2017 | A 66             | 1140.78 |         | S3 alle appartementen en kelders : #/39.513 |               |
| 02/05/2017 | uw betaling A 66 |         | 1140.78 | 794.50 * 560.00/39513.00 =                  | 11.26         |
| 30/09/2017 | A 67             | 1922.22 |         | S4 per eigendom : #/92                      |               |
| 12/11/2017 | uw betaling A 67 |         | 1922.22 | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2018 | A 68             | 932.20  |         | S5 winkels met kelders : #/3.230            |               |
| 25/05/2018 | uw betaling A 68 |         | 932.20  | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 30/09/2018 | A 69             | 1791.11 |         | S6 water, zout en gas (volgens meteropname) |               |
| 27/11/2018 | uw betaling A 69 |         | 1791.11 | verdeling van 19590.51 Euro is uitgesteld   |               |
| 31/03/2019 | A 70             | 785.19  |         | S7 alle kelders uit Mustang : #/703         |               |
| 24/05/2019 | uw betaling A 70 |         | 785.19  | 84.00 * 0.00/703.00 =                       | 0.00          |
| 30/09/2019 | A 71             | 1701.09 |         | S8 private kosten/opbrengsten               |               |
| 13/11/2019 | uw betaling A 71 |         | 1701.09 | rechtstreekse aanrekening                   | 0.00          |
| 31/03/2020 | A 72             | 878.10  |         | S9 reservefonds volgens aandelen #/42.703   |               |
| 27/05/2020 | uw betaling A 72 |         | 878.10  | 0.00 * 560.00/42703.00 =                    | 0.00          |
| 30/09/2020 | A 73             | 1502.68 |         | uw aandeel in deze afrekening :             | 560.50        |
| 25/11/2020 | uw betaling A 73 |         | 1502.68 | op heden openstaande rekeningen :           | 0.00          |
| 31/03/2021 | A 74             | 560.50  |         | gevraagde voorschotten :                    | 0.00          |
|            |                  |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>560.50</b> |

**84 0301 (3I)**

| datum      | detail           | debet   | credit  |   |               |
|------------|------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66             | 1140.78 |         | S1 alle privatieven : #/42.703              |               |
| 30/05/2017 | uw betaling A 66 |         | 1140.78 | 27850.21 * 560.00/42703.00 =                | 365.23        |
| 30/09/2017 | A 67             | 1111.96 |         | S2 alle appartementen : #/38.230            |               |
| 28/11/2017 | uw betaling A 67 |         | 1111.96 | 6633.36 * 560.00/38230.00 =                 | 97.17         |
| 31/03/2018 | A 68             | 932.20  |         | S3 alle appartementen en kelders : #/39.513 |               |
| 30/05/2018 | uw betaling A 68 |         | 932.20  | 794.50 * 560.00/39513.00 =                  | 11.26         |
| 30/09/2018 | A 69             | 1175.60 |         | S4 per eigendom : #/92                      |               |
| 29/11/2018 | uw betaling A 69 |         | 1175.60 | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2019 | A 70             | 827.59  |         | S5 winkels met kelders : #/3.230            |               |
| 03/06/2019 | uw betaling A 70 |         | 827.59  | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 30/09/2019 | A 71             | 1244.53 |         | S6 water, zout en gas (volgens meteropname) |               |
| 29/11/2019 | uw betaling A 71 |         | 1244.53 | verdeling van 19590.51 Euro is uitgesteld   |               |
| 31/03/2020 | A 72             | 878.10  |         | S7 alle kelders uit Mustang : #/703         |               |
| 28/05/2020 | uw betaling A 72 |         | 878.10  | 84.00 * 0.00/703.00 =                       | 0.00          |
| 30/09/2020 | A 73             | 1013.74 |         | S8 private kosten/opbrengsten               |               |
| 25/11/2020 | uw betaling A 73 |         | 1013.74 | rechtstreekse aanrekening                   | 0.00          |
| 31/03/2021 | A 74             | 560.50  |         | S9 reservefonds volgens aandelen #/42.703   |               |
|            |                  |         |         | 0.00 * 560.00/42703.00 =                    | 0.00          |
|            |                  |         |         | uw aandeel in deze afrekening :             | 560.50        |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                  |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>560.50</b> |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**85 0401 (4I)**

| datum      | detail               | debet   | credit  |   |               |
|------------|----------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66                 | 1140.78 |         | S1 alle privatieven : #/42.703              |               |
| 09/05/2017 | uw betaling A 66     |         | 1140.78 | 27850.21 * 560.00/42703.00 =                | 365.23        |
| 30/09/2017 | A 67                 | 1291.91 |         | S2 alle appartementen : #/38.230            |               |
| 10/11/2017 | uw betaling A 67     |         | 1291.91 | 6633.36 * 560.00/38230.00 =                 | 97.17         |
| 31/03/2018 | A 68                 | 932.20  |         | S3 alle appartementen en kelders : #/39.513 |               |
| 03/05/2018 | uw betaling A 68     |         | 932.20  | 794.50 * 560.00/39513.00 =                  | 11.26         |
| 30/09/2018 | A 69                 | 1579.45 |         | S4 per eigendom : #/92                      |               |
| 20/11/2018 | uw betaling          |         | 1558.83 | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2019 | BTW op schade glasbe |         | 17.49   | S5 winkels met kelders : #/3.230            |               |
| 31/03/2019 | opname in A 70       |         | 3.13    | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 31/03/2019 | A 70                 | 830.72  |         | S6 water, zout en gas (volgens meteropname) |               |
| 29/04/2019 | uw betaling A 70     |         | 830.72  | verdeling van 19590.51 Euro is uitgesteld   |               |
| 30/09/2019 | A 71                 | 1249.80 |         | S7 alle kelders uit Mustang : #/703         |               |
| 21/11/2019 | uw betaling A 71     |         | 1249.80 | 84.00 * 0.00/703.00 =                       | 0.00          |
| 31/03/2020 | A 72                 | 878.10  |         | S8 private kosten/opbrengsten               |               |
| 19/05/2020 | uw betaling A 72     |         | 878.10  | rechtstreekse aanrekening                   | 0.00          |
| 30/09/2020 | A 73                 | 1496.02 |         | S9 reservefonds volgens aandelen #/42.703   |               |
| 27/11/2020 | uw betaling A 73     |         | 1496.02 | 0.00 * 560.00/42703.00 =                    | 0.00          |
| 31/03/2021 | A 74                 | 560.50  |         | uw aandeel in deze afrekening :             | 560.50        |
|            |                      |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                      |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>560.50</b> |

**86 0501 (5I)**

| datum      | detail      | debet   | credit |   |               |
|------------|-------------|---------|--------|---|---------------|
| 30/09/2020 | A 73        | 1647.68 |        | S1 alle privatieven : #/42.703              |               |
| 01/12/2020 | uw betaling |         | 500.00 | 27850.21 * 560.00/42703.00 =                | 365.23        |
| 15/12/2020 | uw betaling |         | 500.00 | S2 alle appartementen : #/38.230            |               |
| 16/02/2021 | uw betaling |         | 647.68 | 6633.36 * 560.00/38230.00 =                 | 97.17         |
| 31/03/2021 | A 74        | 560.50  |        | S3 alle appartementen en kelders : #/39.513 |               |
|            |             |         |        | 794.50 * 560.00/39513.00 =                  | 11.26         |
|            |             |         |        | S4 per eigendom : #/92                      |               |
|            |             |         |        | 7989.06 * 1.00/92.00 =                      | 86.84         |
|            |             |         |        | S5 winkels met kelders : #/3.230            |               |
|            |             |         |        | 0.00 * 0.00/3230.00 =                       | 0.00          |
|            |             |         |        | S6 water, zout en gas (volgens meteropname) |               |
|            |             |         |        | verdeling van 19590.51 Euro is uitgesteld   |               |
|            |             |         |        | S7 alle kelders uit Mustang : #/703         |               |
|            |             |         |        | 84.00 * 0.00/703.00 =                       | 0.00          |
|            |             |         |        | S8 private kosten/opbrengsten               |               |
|            |             |         |        | rechtstreekse aanrekening                   | 0.00          |
|            |             |         |        | S9 reservefonds volgens aandelen #/42.703   |               |
|            |             |         |        | 0.00 * 560.00/42703.00 =                    | 0.00          |
|            |             |         |        | uw aandeel in deze afrekening :             | 560.50        |
|            |             |         |        | op heden openstaande rekeningen :           | 0.00          |
|            |             |         |        | gevraagde voorschotten :                    | 0.00          |
|            |             |         |        | <b>totaal te betalen op 31/03/2021 :</b>    | <b>560.50</b> |

**87 0601 (6I)**

| datum      | detail               | debet   | credit  |   |               |
|------------|----------------------|---------|---------|---|---------------|
| 31/03/2017 | A 66                 | 872.61  |         | S1 alle privatieven : #/42.703              |               |
| 30/05/2017 | uw betaling A 66     |         | 872.61  | 27850.21 * 560.00/42703.00 =                | 365.23        |
| 30/09/2017 | A 67                 | 1149.53 |         | S2 alle appartementen : #/38.230            |               |
| 30/11/2017 | uw betaling A 67     |         | 1149.53 | 6633.36 * 560.00/38230.00 =                 | 97.17         |
| 31/03/2018 | A 68                 | 932.20  |         | S3 alle appartementen en kelders : #/39.513 |               |
| 31/05/2018 | uw betaling A 68     |         | 932.20  | 794.50 * 560.00/39513.00 =                  | 11.26         |
| 30/09/2018 | A 69                 | 1238.82 |         | S4 per eigendom : #/92                      |               |
| 30/11/2018 | uw betaling A 69     |         | 1238.82 | 7989.06 * 1.00/92.00 =                      | 86.84         |
| 31/03/2019 | A 70                 | 827.59  |         | S5 winkels met kelders : #/3.230            |               |
| 03/06/2019 | uw betaling A 70     |         | 827.59  | 0.00 * 0.00/3230.00 =                       | 0.00          |
| 30/09/2019 | A 71                 | 1154.97 |         | S6 water, zout en gas (volgens meteropname) |               |
| 29/11/2019 | uw betaling A 71     |         | 1154.97 | verdeling van 19590.51 Euro is uitgesteld   |               |
| 03/03/2020 | 0701 : meerdere lekk |         | 1625.00 | S7 alle kelders uit Mustang : #/703         |               |
| 24/03/2020 | onze betaling 0701 : | 1625.00 |         | 84.00 * 0.00/703.00 =                       | 0.00          |
| 31/03/2020 | A 72                 | 878.10  |         | S8 private kosten/opbrengsten               |               |
| 27/05/2020 | uw betaling A 72     |         | 878.10  | rechtstreekse aanrekening                   | 0.00          |
| 30/09/2020 | A 73                 | 1040.90 |         | S9 reservefonds volgens aandelen #/42.703   |               |
| 30/11/2020 | uw betaling A 73     |         | 1040.90 | 0.00 * 560.00/42703.00 =                    | 0.00          |
| 31/03/2021 | A 74                 | 560.50  |         | uw aandeel in deze afrekening :             | 560.50        |
|            |                      |         |         | op heden openstaande rekeningen :           | 0.00          |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00          |
|            |                      |         |         | <b>totaal te betalen op 31/03/2021 :</b>    | <b>560.50</b> |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**88 0701 (71)**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1140.78 |         | S1 alle privatieven : #/42.703              |        |
| 22/05/2017 | uw betaling A 66 |         | 1140.78 | 27850.21 * 560.00/42703.00 =                | 365.23 |
| 30/09/2017 | A 67             | 1545.65 |         | S2 alle appartementen : #/38.230            |        |
| 12/11/2017 | uw betaling A 67 |         | 1545.65 | 6633.36 * 560.00/38230.00 =                 | 97.17  |
| 31/03/2018 | A 68             | 932.20  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 28/05/2018 | uw betaling A 68 |         | 932.20  | 794.50 * 560.00/39513.00 =                  | 11.26  |
| 30/09/2018 | A 69             | 1531.94 |         | S4 per eigendom : #/92                      |        |
| 21/11/2018 | uw betaling A 69 |         | 1531.94 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 827.59  |         | S5 winkels met kelders : #/3.230            |        |
| 18/05/2019 | uw betaling A 70 |         | 827.59  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71             | 1708.66 |         | S6 water, zout en gas (volgens meteropname) |        |
| 21/11/2019 | uw betaling A 71 |         | 1708.66 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 1141.10 |         | S7 alle kelders uit Mustang : #/703         |        |
| 28/05/2020 | uw betaling A 72 |         | 1141.10 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1078.96 |         | S8 private kosten/opbrengsten               |        |
| 20/11/2020 | uw betaling A 73 |         | 1078.96 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 560.50  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 560.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 560.50 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 560.50 |

**89 0801 (81)**

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 30/09/2017 | A 67                 | 1840.59 |         | S1 alle privatieven : #/42.703              |        |
| 30/11/2017 | uw betaling A 67     |         | 1840.59 | 27850.21 * 560.00/42703.00 =                | 365.23 |
| 31/03/2018 | A 68                 | 932.20  |         | S2 alle appartementen : #/38.230            |        |
| 30/05/2018 | uw betaling A 68     |         | 932.20  | 6633.36 * 560.00/38230.00 =                 | 97.17  |
| 13/06/2018 | uw betaling brandver |         | 129.93  | S3 alle appartementen en kelders : #/39.513 |        |
| 19/07/2018 | doorstorting naar ve | 129.93  |         | 794.50 * 560.00/39513.00 =                  | 11.26  |
| 30/09/2018 | A 69                 | 1641.40 |         | S4 per eigendom : #/92                      |        |
| 29/11/2018 | uw betaling A 69     |         | 1641.40 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70                 | 827.59  |         | S5 winkels met kelders : #/3.230            |        |
| 29/05/2019 | uw betaling A 70     |         | 827.59  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 30/09/2019 | A 71                 | 1777.60 |         | S6 water, zout en gas (volgens meteropname) |        |
| 05/12/2019 | uw betaling A 71     |         | 1777.68 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | opname in A 72       | 0.08    |         | S7 alle kelders uit Mustang : #/703         |        |
| 31/03/2020 | A 72                 | 878.02  |         | 84.00 * 0.00/703.00 =                       | 0.00   |
| 28/05/2020 | uw betaling A 72     |         | 878.02  | S8 private kosten/opbrengsten               |        |
| 30/09/2020 | A 73                 | 1567.09 |         | rechtstreekse aanrekening                   | 0.00   |
| 03/12/2020 | uw betaling A 73     |         | 1567.09 | S9 reservefonds volgens aandelen #/42.703   |        |
| 31/03/2021 | A 74                 | 560.50  |         | 0.00 * 560.00/42703.00 =                    | 0.00   |
|            |                      |         |         | uw aandeel in deze afrekening :             | 560.50 |
|            |                      |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                      |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                      |         |         | totaal te betalen op 31/03/2021 :           | 560.50 |

**90 KELDER 1**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 301.63 |        | S1 alle privatieven : #/42.703              |        |
| 31/05/2017 | uw betaling A 66 |        | 301.63 | 27850.21 * 200.00/42703.00 =                | 130.44 |
| 30/09/2017 | A 67             | 154.20 |        | S2 alle appartementen : #/38.230            |        |
| 08/11/2017 | uw betaling A 67 |        | 154.20 | 6633.36 * 0.00/38230.00 =                   | 0.00   |
| 31/03/2018 | A 68             | 252.64 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 29/05/2018 | uw betaling A 68 |        | 252.64 | 794.50 * 200.00/39513.00 =                  | 4.03   |
| 30/09/2018 | A 69             | 174.19 |        | S4 per eigendom : #/92                      |        |
| 30/11/2018 | uw betaling A 69 |        | 174.19 | 7989.06 * 0.00/92.00 =                      | 0.00   |
| 31/03/2019 | A 70             | 234.33 |        | S5 winkels met kelders : #/3.230            |        |
| 02/06/2019 | uw betaling A 70 |        | 234.33 | 0.00 * 200.00/3230.00 =                     | 0.00   |
| 30/09/2019 | A 71             | 179.73 |        | S6 water, zout en gas (volgens meteropname) |        |
| 29/11/2019 | uw betaling A 71 |        | 179.73 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 257.89 |        | S7 alle kelders uit Mustang : #/703         |        |
| 17/06/2020 | uw betaling A 72 |        | 257.89 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 161.66 |        | S8 private kosten/opbrengsten               |        |
| 25/11/2020 | uw betaling A 73 |        | 161.66 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 134.47 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 200.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 134.47 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 134.47 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**91 KELDER 2**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/03/2017 | A 66             | 422.29 |        | S1 alle privatieven : #/42.703              |        |
| 31/05/2017 | uw betaling A 66 |        | 422.29 | 27850.21 * 280.00/42703.00 =                | 182.62 |
| 30/09/2017 | A 67             | 215.88 |        | S2 alle appartementen : #/38.230            |        |
| 08/11/2017 | uw betaling A 67 |        | 215.88 | 6633.36 * 0.00/38230.00 =                   | 0.00   |
| 31/03/2018 | A 68             | 353.69 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 29/05/2018 | uw betaling A 68 |        | 353.69 | 794.50 * 280.00/39513.00 =                  | 5.63   |
| 30/09/2018 | A 69             | 243.87 |        | S4 per eigendom : #/92                      |        |
| 30/11/2018 | uw betaling A 69 |        | 243.87 | 7989.06 * 0.00/92.00 =                      | 0.00   |
| 31/03/2019 | A 70             | 328.06 |        | S5 winkels met kelders : #/3.230            |        |
| 02/06/2019 | uw betaling A 70 |        | 328.06 | 0.00 * 280.00/3230.00 =                     | 0.00   |
| 30/09/2019 | A 71             | 251.62 |        | S6 water, zout en gas (volgens meteropname) |        |
| 29/11/2019 | uw betaling A 71 |        | 251.62 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 361.04 |        | S7 alle kelders uit Mustang : #/703         |        |
| 17/06/2020 | uw betaling A 72 |        | 361.04 | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 226.33 |        | S8 private kosten/opbrengsten               |        |
| 25/11/2020 | uw betaling A 73 |        | 226.33 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 188.25 |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |        |        | 0.00 * 280.00/42703.00 =                    | 0.00   |
|            |                  |        |        | uw aandeel in deze afrekening :             | 188.25 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 188.25 |

**92 KELDER 6**

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 31/03/2017 | A 66             | 120.66 |        | S1 alle privatieven : #/42.703              |       |
| 20/04/2017 | uw betaling A 66 |        | 120.66 | 27850.21 * 80.00/42703.00 =                 | 52.18 |
| 30/09/2017 | A 67             | 61.69  |        | S2 alle appartementen : #/38.230            |       |
| 30/10/2017 | uw betaling A 67 |        | 61.69  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 101.06 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 30/04/2018 | uw betaling A 68 |        | 101.06 | 794.50 * 80.00/39513.00 =                   | 1.61  |
| 30/09/2018 | A 69             | 69.68  |        | S4 per eigendom : #/92                      |       |
| 02/11/2018 | uw betaling A 69 |        | 69.68  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 93.74  |        | S5 winkels met kelders : #/3.230            |       |
| 27/04/2019 | uw betaling A 70 |        | 93.74  | 0.00 * 80.00/3230.00 =                      | 0.00  |
| 30/09/2019 | A 71             | 71.90  |        | S6 water, zout en gas (volgens meteropname) |       |
| 14/11/2019 | uw betaling A 71 |        | 71.90  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 103.17 |        | S7 alle kelders uit Mustang : #/703         |       |
| 02/05/2020 | uw betaling A 72 |        | 103.17 | 84.00 * 0.00/703.00 =                       | 0.00  |
| 30/09/2020 | A 73             | 64.68  |        | S8 private kosten/opbrengsten               |       |
| 10/11/2020 | uw betaling A 73 |        | 64.68  | rechtstreekse aanrekening                   | 0.00  |
| 31/03/2021 | A 74             | 53.79  |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |        |        | 0.00 * 80.00/42703.00 =                     | 0.00  |
|            |                  |        |        | uw aandeel in deze afrekening :             | 53.79 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 53.79 |

**93 KELDER V.H.**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 30.17 |        | S1 alle privatieven : #/42.703              |       |
| 08/06/2017 | uw betaling A 66 |       | 30.17  | 27850.21 * 20.00/42703.00 =                 | 13.05 |
| 30/09/2017 | A 67             | 15.43 |        | S2 alle appartementen : #/38.230            |       |
| 07/12/2017 | uw betaling A 67 |       | 15.43  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 25.27 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 30/09/2018 | opname in A 69   |       | 25.27  | 794.50 * 20.00/39513.00 =                   | 0.41  |
| 30/09/2018 | A 69             | 44.21 |        | S4 per eigendom : #/92                      |       |
| 31/12/2018 | uw betaling A 69 |       | 44.21  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 23.44 |        | S5 winkels met kelders : #/3.230            |       |
| 06/06/2019 | uw betaling A 70 |       | 23.44  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71             | 17.98 |        | S6 water, zout en gas (volgens meteropname) |       |
| 16/12/2019 | uw betaling A 71 |       | 17.98  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 25.80 |        | S7 alle kelders uit Mustang : #/703         |       |
| 31/07/2020 | uw betaling A 72 |       | 25.80  | 84.00 * 0.00/703.00 =                       | 0.00  |
| 30/09/2020 | A 73             | 16.18 |        | S8 private kosten/opbrengsten               |       |
| 29/12/2020 | uw betaling A 73 |       | 16.18  | rechtstreekse aanrekening                   | 0.00  |
| 31/03/2021 | A 74             | 13.46 |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 20.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 13.46 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 13.46 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**94 KELDER 0**

| datum | detail | debet | credit |   |      |
|-------|--------|-------|--------|---|------|
|       |        |       |        | S1 alle privatieven : #/42.703              |      |
|       |        |       |        | 27850.21 * 0.00/42703.00 =                  | 0.00 |
|       |        |       |        | S2 alle appartementen : #/38.230            |      |
|       |        |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
|       |        |       |        | S3 alle appartementen en kelders : #/39.513 |      |
|       |        |       |        | 794.50 * 0.00/39513.00 =                    | 0.00 |
|       |        |       |        | S4 per eigendom : #/92                      |      |
|       |        |       |        | 7989.06 * 0.00/92.00 =                      | 0.00 |
|       |        |       |        | S5 winkels met kelders : #/3.230            |      |
|       |        |       |        | 0.00 * 0.00/3230.00 =                       | 0.00 |
|       |        |       |        | S6 water, zout en gas (volgens meteropname) |      |
|       |        |       |        | verdeling van 19590.51 Euro is uitgesteld   |      |
|       |        |       |        | S7 alle kelders uit Mustang : #/703         |      |
|       |        |       |        | 84.00 * 0.00/703.00 =                       | 0.00 |
|       |        |       |        | S8 private kosten/opbrengsten               |      |
|       |        |       |        | rechtstreekse aanrekening                   | 0.00 |
|       |        |       |        | S9 reservefonds volgens aandelen #/42.703   |      |
|       |        |       |        | 0.00 * 0.00/42703.00 =                      | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :             | 0.00 |
|       |        |       |        | op heden openstaande rekeningen :           | 0.00 |
|       |        |       |        | gevraagde voorschotten :                    | 0.00 |
|       |        |       |        | totaal te betalen op 31/03/2021 :           | 0.00 |

**95 WINKEL 1**

| datum | detail | debet | credit |   |        |
|-------|--------|-------|--------|---|--------|
|       |        |       |        | S1 alle privatieven : #/42.703              |        |
|       |        |       |        | 27850.21 * 800.00/42703.00 =                | 521.75 |
|       |        |       |        | S2 alle appartementen : #/38.230            |        |
|       |        |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00   |
|       |        |       |        | S3 alle appartementen en kelders : #/39.513 |        |
|       |        |       |        | 794.50 * 0.00/39513.00 =                    | 0.00   |
|       |        |       |        | S4 per eigendom : #/92                      |        |
|       |        |       |        | 7989.06 * 1.00/92.00 =                      | 86.84  |
|       |        |       |        | S5 winkels met kelders : #/3.230            |        |
|       |        |       |        | 0.00 * 800.00/3230.00 =                     | 0.00   |
|       |        |       |        | S6 water, zout en gas (volgens meteropname) |        |
|       |        |       |        | verdeling van 19590.51 Euro is uitgesteld   |        |
|       |        |       |        | S7 alle kelders uit Mustang : #/703         |        |
|       |        |       |        | 84.00 * 0.00/703.00 =                       | 0.00   |
|       |        |       |        | S8 private kosten/opbrengsten               |        |
|       |        |       |        | rechtstreekse aanrekening                   | 0.00   |
|       |        |       |        | S9 reservefonds volgens aandelen #/42.703   |        |
|       |        |       |        | 0.00 * 800.00/42703.00 =                    | 0.00   |
|       |        |       |        | uw aandeel in deze afrekening :             | 608.59 |
|       |        |       |        | op heden openstaande rekeningen :           | 0.00   |
|       |        |       |        | gevraagde voorschotten :                    | 0.00   |
|       |        |       |        | totaal te betalen op 31/03/2021 :           | 608.59 |

**96 WINKEL 2**

| datum | detail | debet | credit |   |         |
|-------|--------|-------|--------|---|---------|
|       |        |       |        | S1 alle privatieven : #/42.703              |         |
|       |        |       |        | 27850.21 * 1220.00/42703.00 =               | 795.67  |
|       |        |       |        | S2 alle appartementen : #/38.230            |         |
|       |        |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00    |
|       |        |       |        | S3 alle appartementen en kelders : #/39.513 |         |
|       |        |       |        | 794.50 * 0.00/39513.00 =                    | 0.00    |
|       |        |       |        | S4 per eigendom : #/92                      |         |
|       |        |       |        | 7989.06 * 1.00/92.00 =                      | 86.84   |
|       |        |       |        | S5 winkels met kelders : #/3.230            |         |
|       |        |       |        | 0.00 * 1220.00/3230.00 =                    | 0.00    |
|       |        |       |        | S6 water, zout en gas (volgens meteropname) |         |
|       |        |       |        | verdeling van 19590.51 Euro is uitgesteld   |         |
|       |        |       |        | S7 alle kelders uit Mustang : #/703         |         |
|       |        |       |        | 84.00 * 0.00/703.00 =                       | 0.00    |
|       |        |       |        | S8 private kosten/opbrengsten               |         |
|       |        |       |        | rechtstreekse aanrekening                   | 225.00  |
|       |        |       |        | S9 reservefonds volgens aandelen #/42.703   |         |
|       |        |       |        | 0.00 * 1220.00/42703.00 =                   | 0.00    |
|       |        |       |        | uw aandeel in deze afrekening :             | 1107.51 |
|       |        |       |        | op heden openstaande rekeningen :           | 0.00    |
|       |        |       |        | gevraagde voorschotten :                    | 0.00    |
|       |        |       |        | totaal te betalen op 31/03/2021 :           | 1107.51 |

**Details per entiteit****historiek van betalingen****detail berekening per sleutel****97 WINKEL 3**

| datum      | detail         | debet   | credit |   |         |
|------------|----------------|---------|--------|---|---------|
| 31/03/2020 | A 72           | 579.49  |        | S1 alle privatieven : #/42.703              |         |
| 30/09/2020 | opname in A 73 |         | 579.49 | 27850.21 * 220.00/42703.00 =                | 143.49  |
| 30/09/2020 | A 73           | 1374.87 |        | S2 alle appartementen : #/38.230            |         |
| 14/10/2020 | uw betaling    |         | 193.17 | 6633.36 * 0.00/38230.00 =                   | 0.00    |
| 16/11/2020 | uw betaling    |         | 193.16 | S3 alle appartementen en kelders : #/39.513 |         |
| 14/12/2020 | uw betaling    |         | 193.16 | 794.50 * 0.00/39513.00 =                    | 0.00    |
| 31/03/2021 | opname in A 74 |         | 795.38 | S4 per eigendom : #/92                      |         |
| 31/03/2021 | A 74           | 1250.71 |        | 7989.06 * 1.00/92.00 =                      | 86.84   |
|            |                |         |        | S5 winkels met kelders : #/3.230            |         |
|            |                |         |        | 0.00 * 0.00/3230.00 =                       | 0.00    |
|            |                |         |        | S6 water, zout en gas (volgens meteropname) |         |
|            |                |         |        | verdeling van 19590.51 Euro is uitgesteld   |         |
|            |                |         |        | S7 alle kelders uit Mustang : #/703         |         |
|            |                |         |        | 84.00 * 0.00/703.00 =                       | 0.00    |
|            |                |         |        | S8 private kosten/opbrengsten               |         |
|            |                |         |        | rechtstreekse aanrekening                   | 225.00  |
|            |                |         |        | S9 reservefonds volgens aandelen #/42.703   |         |
|            |                |         |        | 0.00 * 220.00/42703.00 =                    | 0.00    |
|            |                |         |        | uw aandeel in deze afrekening :             | 455.33  |
|            |                |         |        | op heden openstaande rekeningen :           | 795.38  |
|            |                |         |        | gevraagde voorschotten :                    | 0.00    |
|            |                |         |        | totaal te betalen op 31/03/2021 :           | 1250.71 |

**98 WINKEL 4**

| datum      | detail         | debet   | credit  |   |         |
|------------|----------------|---------|---------|---|---------|
| 31/03/2020 | A 72           | 455.52  |         | S1 alle privatieven : #/42.703              |         |
| 30/09/2020 | opname in A 73 |         | 455.52  | 27850.21 * 300.00/42703.00 =                | 195.66  |
| 30/09/2020 | A 73           | 1476.73 |         | S2 alle appartementen : #/38.230            |         |
| 14/10/2020 | uw betaling    |         | 151.84  | 6633.36 * 0.00/38230.00 =                   | 0.00    |
| 16/11/2020 | uw betaling    |         | 151.84  | S3 alle appartementen en kelders : #/39.513 |         |
| 14/12/2020 | uw betaling    |         | 151.84  | 794.50 * 0.00/39513.00 =                    | 0.00    |
| 31/03/2021 | opname in A 74 |         | 1021.21 | S4 per eigendom : #/92                      |         |
| 31/03/2021 | A 74           | 1303.71 |         | 7989.06 * 1.00/92.00 =                      | 86.84   |
|            |                |         |         | S5 winkels met kelders : #/3.230            |         |
|            |                |         |         | 0.00 * 0.00/3230.00 =                       | 0.00    |
|            |                |         |         | S6 water, zout en gas (volgens meteropname) |         |
|            |                |         |         | verdeling van 19590.51 Euro is uitgesteld   |         |
|            |                |         |         | S7 alle kelders uit Mustang : #/703         |         |
|            |                |         |         | 84.00 * 0.00/703.00 =                       | 0.00    |
|            |                |         |         | S8 private kosten/opbrengsten               |         |
|            |                |         |         | rechtstreekse aanrekening                   | 0.00    |
|            |                |         |         | S9 reservefonds volgens aandelen #/42.703   |         |
|            |                |         |         | 0.00 * 300.00/42703.00 =                    | 0.00    |
|            |                |         |         | uw aandeel in deze afrekening :             | 282.50  |
|            |                |         |         | op heden openstaande rekeningen :           | 1021.21 |
|            |                |         |         | gevraagde voorschotten :                    | 0.00    |
|            |                |         |         | totaal te betalen op 31/03/2021 :           | 1303.71 |

**99 WINKEL 6**

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/03/2017 | A 66             | 1022.04 |         | S1 alle privatieven : #/42.703              |        |
| 20/04/2017 | uw betaling A 66 |         | 1022.04 | 27850.21 * 650.00/42703.00 =                | 423.92 |
| 30/09/2017 | A 67             | 1760.24 |         | S2 alle appartementen : #/38.230            |        |
| 30/10/2017 | uw betaling A 67 |         | 1760.24 | 6633.36 * 0.00/38230.00 =                   | 0.00   |
| 31/03/2018 | A 68             | 874.51  |         | S3 alle appartementen en kelders : #/39.513 |        |
| 30/04/2018 | uw betaling A 68 |         | 874.51  | 794.50 * 0.00/39513.00 =                    | 0.00   |
| 30/09/2018 | A 69             | 1572.42 |         | S4 per eigendom : #/92                      |        |
| 02/11/2018 | uw betaling A 69 |         | 1572.42 | 7989.06 * 1.00/92.00 =                      | 86.84  |
| 31/03/2019 | A 70             | 754.83  |         | S5 winkels met kelders : #/3.230            |        |
| 27/04/2019 | uw betaling A 70 |         | 754.83  | 0.00 * 650.00/3230.00 =                     | 0.00   |
| 30/09/2019 | A 71             | 1617.78 |         | S6 water, zout en gas (volgens meteropname) |        |
| 14/11/2019 | uw betaling A 71 |         | 1617.78 | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2020 | A 72             | 884.34  |         | S7 alle kelders uit Mustang : #/703         |        |
| 02/05/2020 | uw betaling A 72 |         | 884.34  | 84.00 * 0.00/703.00 =                       | 0.00   |
| 30/09/2020 | A 73             | 1504.50 |         | S8 private kosten/opbrengsten               |        |
| 10/11/2020 | uw betaling A 73 |         | 1504.50 | rechtstreekse aanrekening                   | 0.00   |
| 31/03/2021 | A 74             | 510.76  |         | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |         |         | 0.00 * 650.00/42703.00 =                    | 0.00   |
|            |                  |         |         | uw aandeel in deze afrekening :             | 510.76 |
|            |                  |         |         | op heden openstaande rekeningen :           | 0.00   |
|            |                  |         |         | gevraagde voorschotten :                    | 0.00   |
|            |                  |         |         | totaal te betalen op 31/03/2021 :           | 510.76 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**100 --**

| datum | detail | debet | credit |   |      |
|-------|--------|-------|--------|---|------|
|       |        |       |        | S1 alle privatieven : #/42.703              |      |
|       |        |       |        | 27850.21 * 0.00/42703.00 =                  | 0.00 |
|       |        |       |        | S2 alle appartementen : #/38.230            |      |
|       |        |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
|       |        |       |        | S3 alle appartementen en kelders : #/39.513 |      |
|       |        |       |        | 794.50 * 0.00/39513.00 =                    | 0.00 |
|       |        |       |        | S4 per eigendom : #/92                      |      |
|       |        |       |        | 7989.06 * 0.00/92.00 =                      | 0.00 |
|       |        |       |        | S5 winkels met kelders : #/3.230            |      |
|       |        |       |        | 0.00 * 0.00/3230.00 =                       | 0.00 |
|       |        |       |        | S6 water, zout en gas (volgens meteropname) |      |
|       |        |       |        | verdeling van 19590.51 Euro is uitgesteld   |      |
|       |        |       |        | S7 alle kelders uit Mustang : #/703         |      |
|       |        |       |        | 84.00 * 0.00/703.00 =                       | 0.00 |
|       |        |       |        | S8 private kosten/opbrengsten               |      |
|       |        |       |        | rechtstreekse aanrekening                   | 0.00 |
|       |        |       |        | S9 reservefonds volgens aandelen #/42.703   |      |
|       |        |       |        | 0.00 * 0.00/42703.00 =                      | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :             | 0.00 |
|       |        |       |        | op heden openstaande rekeningen :           | 0.00 |
|       |        |       |        | gevraagde voorschotten :                    | 0.00 |
|       |        |       |        | totaal te betalen op 31/03/2021 :           | 0.00 |

**101 BE1**

| datum | detail | debet | credit |   |       |
|-------|--------|-------|--------|---|-------|
|       |        |       |        | S1 alle privatieven : #/42.703              |       |
|       |        |       |        | 27850.21 * 13.00/42703.00 =                 | 8.48  |
|       |        |       |        | S2 alle appartementen : #/38.230            |       |
|       |        |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00  |
|       |        |       |        | S3 alle appartementen en kelders : #/39.513 |       |
|       |        |       |        | 794.50 * 13.00/39513.00 =                   | 0.27  |
|       |        |       |        | S4 per eigendom : #/92                      |       |
|       |        |       |        | 7989.06 * 0.00/92.00 =                      | 0.00  |
|       |        |       |        | S5 winkels met kelders : #/3.230            |       |
|       |        |       |        | 0.00 * 0.00/3230.00 =                       | 0.00  |
|       |        |       |        | S6 water, zout en gas (volgens meteropname) |       |
|       |        |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|       |        |       |        | S7 alle kelders uit Mustang : #/703         |       |
|       |        |       |        | 84.00 * 13.00/703.00 =                      | 1.56  |
|       |        |       |        | S8 private kosten/opbrengsten               |       |
|       |        |       |        | rechtstreekse aanrekening                   | 0.00  |
|       |        |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|       |        |       |        | 0.00 * 13.00/42703.00 =                     | 0.00  |
|       |        |       |        | uw aandeel in deze afrekening :             | 10.31 |
|       |        |       |        | op heden openstaande rekeningen :           | 0.00  |
|       |        |       |        | gevraagde voorschotten :                    | 0.00  |
|       |        |       |        | totaal te betalen op 31/03/2021 :           | 10.31 |

**102 BE2**

| datum | detail | debet | credit |   |      |
|-------|--------|-------|--------|---|------|
|       |        |       |        | S1 alle privatieven : #/42.703              |      |
|       |        |       |        | 27850.21 * 11.00/42703.00 =                 | 7.18 |
|       |        |       |        | S2 alle appartementen : #/38.230            |      |
|       |        |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
|       |        |       |        | S3 alle appartementen en kelders : #/39.513 |      |
|       |        |       |        | 794.50 * 11.00/39513.00 =                   | 0.23 |
|       |        |       |        | S4 per eigendom : #/92                      |      |
|       |        |       |        | 7989.06 * 0.00/92.00 =                      | 0.00 |
|       |        |       |        | S5 winkels met kelders : #/3.230            |      |
|       |        |       |        | 0.00 * 0.00/3230.00 =                       | 0.00 |
|       |        |       |        | S6 water, zout en gas (volgens meteropname) |      |
|       |        |       |        | verdeling van 19590.51 Euro is uitgesteld   |      |
|       |        |       |        | S7 alle kelders uit Mustang : #/703         |      |
|       |        |       |        | 84.00 * 11.00/703.00 =                      | 1.32 |
|       |        |       |        | S8 private kosten/opbrengsten               |      |
|       |        |       |        | rechtstreekse aanrekening                   | 0.00 |
|       |        |       |        | S9 reservefonds volgens aandelen #/42.703   |      |
|       |        |       |        | 0.00 * 11.00/42703.00 =                     | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :             | 8.73 |
|       |        |       |        | op heden openstaande rekeningen :           | 0.00 |
|       |        |       |        | gevraagde voorschotten :                    | 0.00 |
|       |        |       |        | totaal te betalen op 31/03/2021 :           | 8.73 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**103 BE3**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 18.66 |        | S1 alle privatieven : #/42.703              |      |
| 03/05/2017 | uw betaling A 66 |       | 18.66  | 27850.21 * 11.00/42703.00 =                 | 7.18 |
| 30/09/2017 | A 67             | 10.54 |        | S2 alle appartementen : #/38.230            |      |
| 29/11/2017 | uw betaling A 67 |       | 10.54  | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68             | 16.11 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 18/05/2018 | uw betaling A 68 |       | 16.11  | 794.50 * 11.00/39513.00 =                   | 0.23 |
| 30/09/2018 | A 69             | 10.85 |        | S4 per eigendom : #/92                      |      |
| 13/11/2018 | uw betaling A 69 |       | 10.85  | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70             | 14.29 |        | S5 winkels met kelders : #/3.230            |      |
| 23/05/2019 | uw betaling A 70 |       | 14.29  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71             | 11.24 |        | S6 water, zout en gas (volgens meteropname) |      |
| 06/12/2019 | uw betaling A 71 |       | 11.24  | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72             | 15.73 |        | S7 alle kelders uit Mustang : #/703         |      |
| 14/05/2020 | uw betaling A 72 |       | 15.73  | 84.00 * 11.00/703.00 =                      | 1.32 |
| 30/09/2020 | A 73             | 9.77  |        | S8 private kosten/opbrengsten               |      |
| 17/12/2020 | uw betaling A 73 |       | 9.77   | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74             | 8.73  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 11.00/42703.00 =                     | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 8.73 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 8.73 |

**104 BE4**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 59.38 |        | S1 alle privatieven : #/42.703              |       |
| 09/05/2017 | uw betaling A 66 |       | 59.38  | 27850.21 * 35.00/42703.00 =                 | 22.83 |
| 30/09/2017 | A 67             | 33.51 |        | S2 alle appartementen : #/38.230            |       |
| 30/11/2017 | uw betaling A 67 |       | 33.51  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 51.22 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 07/05/2018 | uw betaling A 68 |       | 51.22  | 794.50 * 35.00/39513.00 =                   | 0.71  |
| 30/09/2018 | A 69             | 34.49 |        | S4 per eigendom : #/92                      |       |
| 25/11/2018 | uw betaling A 69 |       | 34.49  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 45.44 |        | S5 winkels met kelders : #/3.230            |       |
| 31/07/2019 | uw betaling A 70 |       | 45.44  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71             | 35.76 |        | S6 water, zout en gas (volgens meteropname) |       |
| 26/11/2019 | uw betaling A 71 |       | 35.76  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 50.03 |        | S7 alle kelders uit Mustang : #/703         |       |
| 26/05/2020 | uw betaling A 72 |       | 50.03  | 84.00 * 35.00/703.00 =                      | 4.19  |
| 30/09/2020 | A 73             | 31.07 |        | S8 private kosten/opbrengsten               |       |
| 01/12/2020 | uw betaling A 73 |       | 31.07  | rechtstreekse aanrekening                   | 0.00  |
| 31/03/2021 | A 74             | 27.73 |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 35.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 27.73 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 27.73 |

**105 BE5-6**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 20.37 |        | S1 alle privatieven : #/42.703              |      |
| 30/05/2017 | uw betaling A 66 |       | 20.37  | 27850.21 * 12.00/42703.00 =                 | 7.83 |
| 30/09/2017 | A 67             | 11.50 |        | S2 alle appartementen : #/38.230            |      |
| 28/11/2017 | uw betaling A 67 |       | 11.50  | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68             | 17.57 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 29/05/2018 | uw betaling A 68 |       | 17.57  | 794.50 * 12.00/39513.00 =                   | 0.25 |
| 30/09/2018 | A 69             | 11.84 |        | S4 per eigendom : #/92                      |      |
| 29/11/2018 | uw betaling A 69 |       | 11.84  | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70             | 15.59 |        | S5 winkels met kelders : #/3.230            |      |
| 28/05/2019 | uw betaling A 70 |       | 15.59  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71             | 12.27 |        | S6 water, zout en gas (volgens meteropname) |      |
| 28/11/2019 | uw betaling A 71 |       | 12.27  | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72             | 17.16 |        | S7 alle kelders uit Mustang : #/703         |      |
| 29/05/2020 | uw betaling A 72 |       | 17.16  | 84.00 * 12.00/703.00 =                      | 1.44 |
| 30/09/2020 | A 73             | 10.66 |        | S8 private kosten/opbrengsten               |      |
| 30/11/2020 | uw betaling A 73 |       | 10.66  | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74             | 9.52  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 12.00/42703.00 =                     | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 9.52 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 9.52 |

**Details per entiteit****historiek van betalingen****detail berekening per sleutel****106 BE7**

| datum      | detail           | debet | credit |   |             |
|------------|------------------|-------|--------|---|-------------|
| 31/03/2017 | A 66             | 10.19 |        | S1 alle privatieven : #/42.703              |             |
|            |                  |       |        | 27850.21 * 6.00/42703.00 =                  | 3.92        |
| 22/05/2017 | uw betaling A 66 |       | 10.19  | S2 alle appartementen : #/38.230            |             |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00        |
| 30/09/2017 | A 67             | 5.75  |        | S3 alle appartementen en kelders : #/39.513 |             |
| 23/11/2017 | uw betaling A 67 |       | 5.75   | 794.50 * 6.00/39513.00 =                    | 0.13        |
| 31/03/2018 | A 68             | 8.79  |        | S4 per eigendom : #/92                      |             |
| 25/05/2018 | uw betaling A 68 |       | 8.79   | 7989.06 * 0.00/92.00 =                      | 0.00        |
| 30/09/2018 | A 69             | 5.93  |        | S5 winkels met kelders : #/3.230            |             |
| 27/11/2018 | uw betaling A 69 |       | 5.93   | 0.00 * 0.00/3230.00 =                       | 0.00        |
| 31/03/2019 | A 70             | 7.81  |        | S6 water, zout en gas (volgens meteropname) |             |
| 09/05/2019 | uw betaling A 70 |       | 7.81   | verdeling van 19590.51 Euro is uitgesteld   |             |
| 30/09/2019 | A 71             | 6.15  |        | S7 alle kelders uit Mustang : #/703         |             |
| 22/11/2019 | uw betaling A 71 |       | 6.15   | 84.00 * 6.00/703.00 =                       | 0.72        |
| 31/03/2020 | A 72             | 8.59  |        | S8 private kosten/opbrengsten               |             |
| 06/05/2020 | uw betaling A 72 |       | 8.59   | rechtstreekse aanrekening                   | 0.00        |
| 30/09/2020 | A 73             | 5.35  |        | S9 reservefonds volgens aandelen #/42.703   |             |
| 24/11/2020 | uw betaling A 73 |       | 5.35   | 0.00 * 6.00/42703.00 =                      | 0.00        |
| 31/03/2021 | A 74             | 4.77  |        |   |             |
|            |                  |       |        | uw aandeel in deze afrekening :             | 4.77        |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00        |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00        |
|            |                  |       |        | <b>totaal te betalen op 31/03/2021 :</b>    | <b>4.77</b> |

**107 BE8**

| datum      | detail           | debet | credit |   |             |
|------------|------------------|-------|--------|---|-------------|
| 31/03/2017 | A 66             | 10.19 |        | S1 alle privatieven : #/42.703              |             |
|            |                  |       |        | 27850.21 * 6.00/42703.00 =                  | 3.92        |
| 24/05/2017 | uw betaling A 66 |       | 10.19  | S2 alle appartementen : #/38.230            |             |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00        |
| 30/09/2017 | A 67             | 5.75  |        | S3 alle appartementen en kelders : #/39.513 |             |
| 28/11/2017 | uw betaling A 67 |       | 5.75   | 794.50 * 6.00/39513.00 =                    | 0.13        |
| 31/03/2018 | A 68             | 8.79  |        | S4 per eigendom : #/92                      |             |
| 23/05/2018 | uw betaling A 68 |       | 8.79   | 7989.06 * 0.00/92.00 =                      | 0.00        |
| 30/09/2018 | A 69             | 5.93  |        | S5 winkels met kelders : #/3.230            |             |
| 13/11/2018 | uw betaling A 69 |       | 5.93   | 0.00 * 0.00/3230.00 =                       | 0.00        |
| 31/03/2019 | A 70             | 7.81  |        | S6 water, zout en gas (volgens meteropname) |             |
| 29/05/2019 | uw betaling A 70 |       | 7.81   | verdeling van 19590.51 Euro is uitgesteld   |             |
| 30/09/2019 | A 71             | 6.15  |        | S7 alle kelders uit Mustang : #/703         |             |
| 03/12/2019 | uw betaling A 71 |       | 6.15   | 84.00 * 6.00/703.00 =                       | 0.72        |
| 31/03/2020 | A 72             | 8.59  |        | S8 private kosten/opbrengsten               |             |
| 18/05/2020 | uw betaling A 72 |       | 8.59   | rechtstreekse aanrekening                   | 0.00        |
| 30/09/2020 | A 73             | 5.35  |        | S9 reservefonds volgens aandelen #/42.703   |             |
| 24/11/2020 | uw betaling A 73 |       | 5.35   | 0.00 * 6.00/42703.00 =                      | 0.00        |
| 31/03/2021 | A 74             | 4.77  |        |   |             |
|            |                  |       |        | uw aandeel in deze afrekening :             | 4.77        |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00        |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00        |
|            |                  |       |        | <b>totaal te betalen op 31/03/2021 :</b>    | <b>4.77</b> |

**108 BE9**

| datum      | detail           | debet | credit |   |             |
|------------|------------------|-------|--------|---|-------------|
| 31/03/2017 | A 66             | 10.19 |        | S1 alle privatieven : #/42.703              |             |
|            |                  |       |        | 27850.21 * 6.00/42703.00 =                  | 3.92        |
| 09/05/2017 | uw betaling A 66 |       | 10.19  | S2 alle appartementen : #/38.230            |             |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00        |
| 30/09/2017 | A 67             | 5.75  |        | S3 alle appartementen en kelders : #/39.513 |             |
| 06/11/2017 | uw betaling A 67 |       | 5.75   | 794.50 * 6.00/39513.00 =                    | 0.13        |
| 31/03/2018 | A 68             | 8.79  |        | S4 per eigendom : #/92                      |             |
| 02/05/2018 | uw betaling A 68 |       | 8.79   | 7989.06 * 0.00/92.00 =                      | 0.00        |
| 30/09/2018 | A 69             | 5.93  |        | S5 winkels met kelders : #/3.230            |             |
| 29/11/2018 | uw betaling A 69 |       | 5.93   | 0.00 * 0.00/3230.00 =                       | 0.00        |
| 31/03/2019 | A 70             | 7.81  |        | S6 water, zout en gas (volgens meteropname) |             |
| 29/04/2019 | uw betaling A 70 |       | 7.81   | verdeling van 19590.51 Euro is uitgesteld   |             |
| 30/09/2019 | A 71             | 6.15  |        | S7 alle kelders uit Mustang : #/703         |             |
| 15/11/2019 | uw betaling A 71 |       | 6.15   | 84.00 * 6.00/703.00 =                       | 0.72        |
| 31/03/2020 | A 72             | 8.59  |        | S8 private kosten/opbrengsten               |             |
| 11/05/2020 | uw betaling A 72 |       | 8.59   | rechtstreekse aanrekening                   | 0.00        |
| 30/09/2020 | A 73             | 5.35  |        | S9 reservefonds volgens aandelen #/42.703   |             |
| 16/11/2020 | uw betaling A 73 |       | 5.35   | 0.00 * 6.00/42703.00 =                      | 0.00        |
| 31/03/2021 | A 74             | 4.77  |        |   |             |
|            |                  |       |        | uw aandeel in deze afrekening :             | 4.77        |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00        |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00        |
|            |                  |       |        | <b>totaal te betalen op 31/03/2021 :</b>    | <b>4.77</b> |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**109 BE10**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 10.19 |        | S1 alle privatieven : #/42.703              |      |
|            |                  |       |        | 27850.21 * 6.00/42703.00 =                  | 3.92 |
| 26/04/2017 | uw betaling A 66 |       | 10.19  | S2 alle appartementen : #/38.230            |      |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 30/09/2017 | A 67             | 5.75  |        | S3 alle appartementen en kelders : #/39.513 |      |
| 08/11/2017 | uw betaling A 67 |       | 5.75   | 794.50 * 6.00/39513.00 =                    | 0.13 |
| 31/03/2018 | A 68             | 8.79  |        | S4 per eigendom : #/92                      |      |
| 30/04/2018 | uw betaling A 68 |       | 8.79   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 30/09/2018 | A 69             | 5.93  |        | S5 winkels met kelders : #/3.230            |      |
| 08/11/2018 | uw betaling A 69 |       | 5.93   | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 31/03/2019 | A 70             | 7.81  |        | S6 water, zout en gas (volgens meteropname) |      |
| 26/04/2019 | uw betaling A 70 |       | 7.81   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 30/09/2019 | A 71             | 6.15  |        | S7 alle kelders uit Mustang : #/703         |      |
| 15/11/2019 | uw betaling A 71 |       | 6.15   | 84.00 * 6.00/703.00 =                       | 0.72 |
| 31/03/2020 | A 72             | 8.59  |        | S8 private kosten/opbrengsten               |      |
| 30/04/2020 | uw betaling A 72 |       | 8.59   | rechtstreekse aanrekening                   | 0.00 |
| 30/09/2020 | A 73             | 5.35  |        | S9 reservefonds volgens aandelen #/42.703   |      |
| 17/11/2020 | uw betaling A 73 |       | 5.35   | 0.00 * 6.00/42703.00 =                      | 0.00 |
| 31/03/2021 | A 74             | 4.77  |        |   |      |
|            |                  |       |        | uw aandeel in deze afrekening :             | 4.77 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 4.77 |

**110 BE11**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 10.19 |        | S1 alle privatieven : #/42.703              |      |
|            |                  |       |        | 27850.21 * 6.00/42703.00 =                  | 3.92 |
| 18/05/2017 | uw betaling A 66 |       | 10.19  | S2 alle appartementen : #/38.230            |      |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 30/09/2017 | A 67             | 5.75  |        | S3 alle appartementen en kelders : #/39.513 |      |
| 27/11/2017 | uw betaling A 67 |       | 5.75   | 794.50 * 6.00/39513.00 =                    | 0.13 |
| 31/03/2018 | A 68             | 8.79  |        | S4 per eigendom : #/92                      |      |
| 29/05/2018 | uw betaling A 68 |       | 8.79   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 30/09/2018 | A 69             | 5.93  |        | S5 winkels met kelders : #/3.230            |      |
| 29/11/2018 | uw betaling A 69 |       | 5.93   | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 31/03/2019 | A 70             | 7.81  |        | S6 water, zout en gas (volgens meteropname) |      |
| 23/05/2019 | uw betaling A 70 |       | 7.81   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 30/09/2019 | A 71             | 6.15  |        | S7 alle kelders uit Mustang : #/703         |      |
| 28/11/2019 | uw betaling A 71 |       | 6.15   | 84.00 * 6.00/703.00 =                       | 0.72 |
| 31/03/2020 | A 72             | 8.59  |        | S8 private kosten/opbrengsten               |      |
| 01/06/2020 | uw betaling A 72 |       | 8.59   | rechtstreekse aanrekening                   | 0.00 |
| 30/09/2020 | A 73             | 5.35  |        | S9 reservefonds volgens aandelen #/42.703   |      |
| 27/11/2020 | uw betaling A 73 |       | 5.35   | 0.00 * 6.00/42703.00 =                      | 0.00 |
| 31/03/2021 | A 74             | 4.77  |        |   |      |
|            |                  |       |        | uw aandeel in deze afrekening :             | 4.77 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 4.77 |

**111 BE12**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 10.19 |        | S1 alle privatieven : #/42.703              |      |
|            |                  |       |        | 27850.21 * 6.00/42703.00 =                  | 3.92 |
| 30/05/2017 | uw betaling A 66 |       | 10.19  | S2 alle appartementen : #/38.230            |      |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 30/09/2017 | A 67             | 5.75  |        | S3 alle appartementen en kelders : #/39.513 |      |
| 30/11/2017 | uw betaling A 67 |       | 5.75   | 794.50 * 6.00/39513.00 =                    | 0.13 |
| 31/03/2018 | A 68             | 8.79  |        | S4 per eigendom : #/92                      |      |
| 31/05/2018 | uw betaling A 68 |       | 8.79   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 30/09/2018 | A 69             | 5.93  |        | S5 winkels met kelders : #/3.230            |      |
| 30/11/2018 | uw betaling A 69 |       | 5.93   | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 31/03/2019 | A 70             | 7.81  |        | S6 water, zout en gas (volgens meteropname) |      |
| 03/06/2019 | uw betaling A 70 |       | 7.81   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 30/09/2019 | A 71             | 6.15  |        | S7 alle kelders uit Mustang : #/703         |      |
| 29/11/2019 | uw betaling A 71 |       | 6.15   | 84.00 * 6.00/703.00 =                       | 0.72 |
| 31/03/2020 | A 72             | 8.59  |        | S8 private kosten/opbrengsten               |      |
| 27/05/2020 | uw betaling A 72 |       | 8.59   | rechtstreekse aanrekening                   | 0.00 |
| 30/09/2020 | A 73             | 5.35  |        | S9 reservefonds volgens aandelen #/42.703   |      |
| 30/11/2020 | uw betaling A 73 |       | 5.35   | 0.00 * 6.00/42703.00 =                      | 0.00 |
| 31/03/2021 | A 74             | 4.77  |        |   |      |
|            |                  |       |        | uw aandeel in deze afrekening :             | 4.77 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 4.77 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**112 BE13**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2017 | A 67             | 13.41 |        | S1 alle privatieven : #/42.703              |       |
| 07/11/2017 | uw betaling A 67 |       | 13.41  | 27850.21 * 14.00/42703.00 =                 | 9.14  |
| 31/03/2018 | A 68             | 20.49 |        | S2 alle appartementen : #/38.230            |       |
| 31/05/2018 | uw betaling A 68 |       | 20.49  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 04/07/2018 | aandeel d'Hondt  |       | 10.00  | S3 alle appartementen en kelders : #/39.513 |       |
| 30/09/2018 | opname in A 69   | 10.00 |        | 794.50 * 14.00/39513.00 =                   | 0.29  |
| 30/09/2018 | A 69             | 3.80  |        | S4 per eigendom : #/92                      |       |
| 31/03/2019 | opname in A 70   |       | 3.80   | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 21.97 |        | S5 winkels met kelders : #/3.230            |       |
| 24/05/2019 | uw betaling A 70 |       | 21.97  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71             | 14.32 |        | S6 water, zout en gas (volgens meteropname) |       |
| 26/11/2019 | uw betaling A 71 |       | 14.32  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 20.02 |        | S7 alle kelders uit Mustang : #/703         |       |
| 26/05/2020 | uw betaling A 72 |       | 20.02  | 84.00 * 14.00/703.00 =                      | 1.68  |
| 04/09/2020 | aandeel Raway    |       | 15.00  | S8 private kosten/opbrengsten               |       |
| 30/09/2020 | opname in A 73   | 15.00 |        | rechtstreekse aanrekening                   | 0.00  |
| 30/09/2020 | A 73             |       | 2.56   | S9 reservefonds volgens aandelen #/42.703   |       |
| 31/03/2021 | opname in A 74   | 2.56  |        | 0.00 * 14.00/42703.00 =                     | 0.00  |
| 31/03/2021 | A 74             | 8.55  |        | uw aandeel in deze afrekening :             | 11.11 |
|            |                  |       |        | op heden openstaande rekeningen :           | -2.56 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 8.55  |

**113 BE14**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 23.76 |        | S1 alle privatieven : #/42.703              |       |
| 25/04/2017 | uw betaling A 66 |       | 23.76  | 27850.21 * 14.00/42703.00 =                 | 9.14  |
| 30/09/2017 | A 67             | 13.41 |        | S2 alle appartementen : #/38.230            |       |
| 03/11/2017 | uw betaling A 67 |       | 13.41  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 20.49 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 02/05/2018 | uw betaling A 68 |       | 20.49  | 794.50 * 14.00/39513.00 =                   | 0.29  |
| 30/09/2018 | A 69             | 13.80 |        | S4 per eigendom : #/92                      |       |
| 08/11/2018 | uw betaling A 69 |       | 13.80  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 18.17 |        | S5 winkels met kelders : #/3.230            |       |
| 26/04/2019 | uw betaling A 70 |       | 18.17  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71             | 14.32 |        | S6 water, zout en gas (volgens meteropname) |       |
| 15/11/2019 | uw betaling A 71 |       | 14.32  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 20.02 |        | S7 alle kelders uit Mustang : #/703         |       |
| 30/04/2020 | uw betaling A 72 |       | 20.02  | 84.00 * 14.00/703.00 =                      | 1.68  |
| 30/09/2020 | A 73             | 12.44 |        | S8 private kosten/opbrengsten               |       |
| 13/11/2020 | uw betaling A 73 |       | 12.44  | rechtstreekse aanrekening                   | 0.00  |
| 31/03/2021 | A 74             | 11.11 |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 14.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.11 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.11 |

**114 BE15**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 23.76 |        | S1 alle privatieven : #/42.703              |       |
| 31/05/2017 | uw betaling A 66 |       | 23.76  | 27850.21 * 14.00/42703.00 =                 | 9.14  |
| 30/09/2017 | A 67             | 13.41 |        | S2 alle appartementen : #/38.230            |       |
| 30/11/2017 | uw betaling A 67 |       | 13.41  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 20.49 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 29/05/2018 | uw betaling A 68 |       | 20.49  | 794.50 * 14.00/39513.00 =                   | 0.29  |
| 30/09/2018 | A 69             | 13.80 |        | S4 per eigendom : #/92                      |       |
| 29/11/2018 | uw betaling A 69 |       | 13.80  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 18.17 |        | S5 winkels met kelders : #/3.230            |       |
| 30/05/2019 | uw betaling A 70 |       | 18.17  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71             | 14.32 |        | S6 water, zout en gas (volgens meteropname) |       |
| 02/12/2019 | uw betaling A 71 |       | 14.32  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 20.02 |        | S7 alle kelders uit Mustang : #/703         |       |
| 01/06/2020 | uw betaling A 72 |       | 20.02  | 84.00 * 14.00/703.00 =                      | 1.68  |
| 30/09/2020 | A 73             | 12.44 |        | S8 private kosten/opbrengsten               |       |
| 01/12/2020 | uw betaling A 73 |       | 12.44  | rechtstreekse aanrekening                   | 0.00  |
| 31/03/2021 | A 74             | 11.11 |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 14.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.11 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.11 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**115 BE16-30-31**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 49.20 |        | S1 alle privatieven : #/42.703              |       |
| 26/04/2017 | uw betaling A 66 |       | 49.20  | 27850.21 * 29.00/42703.00 =                 | 18.92 |
| 30/09/2017 | A 67             | 27.77 |        | S2 alle appartementen : #/38.230            |       |
| 21/11/2017 | uw betaling A 67 |       | 27.77  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 42.44 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 18/05/2018 | uw betaling A 68 |       | 42.44  | 794.50 * 29.00/39513.00 =                   | 0.59  |
| 30/09/2018 | A 69             | 28.58 |        | S4 per eigendom : #/92                      |       |
| 25/12/2018 | uw betaling A 69 |       | 28.25  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | opname in A 70   |       | 0.33   | S5 winkels met kelders : #/3.230            |       |
| 31/03/2019 | A 70             | 37.97 |        | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 08/05/2019 | uw betaling A 70 |       | 37.97  | S6 water, zout en gas (volgens meteropname) |       |
| 30/09/2019 | A 71             | 29.62 |        | verdeling van 19590.51 Euro is uitgesteld   |       |
| 02/12/2019 | uw betaling A 71 |       | 29.62  | S7 alle kelders uit Mustang : #/703         |       |
| 31/03/2020 | A 72             | 41.46 |        | 84.00 * 29.00/703.00 =                      | 3.47  |
| 30/04/2020 | uw betaling A 72 |       | 41.46  | S8 private kosten/opbrengsten               |       |
| 30/09/2020 | A 73             | 25.74 |        | rechtstreekse aanrekening                   | 0.00  |
| 10/11/2020 | uw betaling A 73 |       | 25.74  | S9 reservefonds volgens aandelen #/42.703   |       |
| 31/03/2021 | A 74             | 22.98 |        | 0.00 * 29.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 22.98 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 22.98 |

**116 BE17**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |      |
| 20/06/2017 | uw betaling A 66 |       | 15.28  | 27850.21 * 9.00/42703.00 =                  | 5.87 |
| 30/09/2017 | A 67             | 8.63  |        | S2 alle appartementen : #/38.230            |      |
| 19/01/2018 | uw betaling A 67 |       | 8.63   | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68             | 13.18 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 21/08/2018 | uw betaling A 68 |       | 13.18  | 794.50 * 9.00/39513.00 =                    | 0.19 |
| 30/09/2018 | A 69             | 8.88  |        | S4 per eigendom : #/92                      |      |
| 10/01/2019 | uw betaling A 69 |       | 8.88   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70             | 11.70 |        | S5 winkels met kelders : #/3.230            |      |
| 31/05/2019 | uw betaling A 70 |       | 11.70  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71             | 9.20  |        | S6 water, zout en gas (volgens meteropname) |      |
| 03/01/2020 | uw betaling A 71 |       | 9.20   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72             | 12.87 |        | S7 alle kelders uit Mustang : #/703         |      |
| 26/05/2020 | uw betaling A 72 |       | 12.87  | 84.00 * 9.00/703.00 =                       | 1.08 |
| 30/09/2020 | A 73             | 8.00  |        | S8 private kosten/opbrengsten               |      |
| 30/12/2020 | uw betaling A 73 |       | 8.00   | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74             | 7.14  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.14 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.14 |

**117 BE18**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |      |
| 15/05/2017 | uw betaling A 66 |       | 15.28  | 27850.21 * 9.00/42703.00 =                  | 5.87 |
| 30/09/2017 | A 67             | 8.63  |        | S2 alle appartementen : #/38.230            |      |
| 23/11/2017 | uw betaling A 67 |       | 8.63   | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68             | 13.18 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 28/05/2018 | uw betaling A 68 |       | 13.18  | 794.50 * 9.00/39513.00 =                    | 0.19 |
| 30/09/2018 | A 69             | 8.88  |        | S4 per eigendom : #/92                      |      |
| 25/11/2018 | uw betaling A 69 |       | 8.88   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70             | 11.70 |        | S5 winkels met kelders : #/3.230            |      |
| 22/05/2019 | uw betaling A 70 |       | 11.70  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71             | 9.20  |        | S6 water, zout en gas (volgens meteropname) |      |
| 28/11/2019 | uw betaling A 71 |       | 9.20   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72             | 12.87 |        | S7 alle kelders uit Mustang : #/703         |      |
| 12/05/2020 | uw betaling A 72 |       | 12.87  | 84.00 * 9.00/703.00 =                       | 1.08 |
| 30/09/2020 | A 73             | 8.00  |        | S8 private kosten/opbrengsten               |      |
| 17/11/2020 | uw betaling A 73 |       | 8.00   | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74             | 7.14  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.14 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.14 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**118 BE19**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 23.97 |        | S1 alle privatieven : #/42.703              |      |
| 20/04/2017 | uw betaling A 66 |       | 23.97  | 27850.21 * 9.00/42703.00 =                  | 5.87 |
| 30/09/2017 | A 67             | 8.63  |        | S2 alle appartementen : #/38.230            |      |
| 30/10/2017 | uw betaling A 67 |       | 8.63   | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68             | 13.18 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 30/04/2018 | uw betaling A 68 |       | 13.18  | 794.50 * 9.00/39513.00 =                    | 0.19 |
| 30/09/2018 | A 69             | 8.88  |        | S4 per eigendom : #/92                      |      |
| 02/11/2018 | uw betaling A 69 |       | 8.88   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70             | 11.70 |        | S5 winkels met kelders : #/3.230            |      |
| 18/07/2019 | uw betaling A 70 |       | 11.70  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71             | 9.20  |        | S6 water, zout en gas (volgens meteropname) |      |
| 14/11/2019 | uw betaling A 71 |       | 9.20   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72             | 12.87 |        | S7 alle kelders uit Mustang : #/703         |      |
| 30/04/2020 | uw betaling A 72 |       | 12.87  | 84.00 * 9.00/703.00 =                       | 1.08 |
| 30/09/2020 | A 73             | 8.00  |        | S8 private kosten/opbrengsten               |      |
| 10/11/2020 | uw betaling A 73 |       | 8.00   | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74             | 7.14  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.14 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.14 |

**119 BE22-23-24-25**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 66.17 |        | S1 alle privatieven : #/42.703              |       |
| 31/05/2017 | uw betaling A 66 |       | 66.17  | 27850.21 * 39.00/42703.00 =                 | 25.44 |
| 30/09/2017 | A 67             | 37.34 |        | S2 alle appartementen : #/38.230            |       |
| 30/11/2017 | uw betaling A 67 |       | 37.34  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 57.07 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 31/05/2018 | uw betaling A 68 |       | 57.07  | 794.50 * 39.00/39513.00 =                   | 0.79  |
| 30/09/2018 | A 69             | 38.42 |        | S4 per eigendom : #/92                      |       |
| 30/11/2018 | uw betaling A 69 |       | 38.42  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 50.62 |        | S5 winkels met kelders : #/3.230            |       |
| 03/06/2019 | uw betaling A 70 |       | 50.62  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71             | 39.83 |        | S6 water, zout en gas (volgens meteropname) |       |
| 29/11/2019 | uw betaling A 71 |       | 39.83  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 55.75 |        | S7 alle kelders uit Mustang : #/703         |       |
| 29/05/2020 | uw betaling A 72 |       | 55.75  | 84.00 * 39.00/703.00 =                      | 4.66  |
| 30/09/2020 | A 73             | 34.62 |        | S8 private kosten/opbrengsten               |       |
| 30/11/2020 | uw betaling A 73 |       | 34.62  | rechtstreekse aanrekening                   | 0.00  |
| 31/03/2021 | A 74             | 30.89 |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 39.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 30.89 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 30.89 |

**120 BE28**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |      |
| 30/05/2017 | uw betaling A 66 |       | 15.28  | 27850.21 * 9.00/42703.00 =                  | 5.87 |
| 30/09/2017 | A 67             | 8.63  |        | S2 alle appartementen : #/38.230            |      |
| 29/11/2017 | uw betaling A 67 |       | 8.63   | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68             | 13.18 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 30/05/2018 | uw betaling A 68 |       | 13.18  | 794.50 * 9.00/39513.00 =                    | 0.19 |
| 30/09/2018 | A 69             | 8.88  |        | S4 per eigendom : #/92                      |      |
| 27/11/2018 | uw betaling A 69 |       | 8.88   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70             | 11.70 |        | S5 winkels met kelders : #/3.230            |      |
| 31/05/2019 | uw betaling A 70 |       | 11.70  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71             | 9.20  |        | S6 water, zout en gas (volgens meteropname) |      |
| 02/12/2019 | uw betaling A 71 |       | 9.20   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72             | 12.87 |        | S7 alle kelders uit Mustang : #/703         |      |
| 29/05/2020 | uw betaling A 72 |       | 12.87  | 84.00 * 9.00/703.00 =                       | 1.08 |
| 30/09/2020 | A 73             | 8.00  |        | S8 private kosten/opbrengsten               |      |
| 24/11/2020 | uw betaling A 73 |       | 8.00   | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74             | 7.14  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.14 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.14 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**121 BE29**

| datum      | detail           | debet | credit |   |             |
|------------|------------------|-------|--------|---|-------------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |             |
|            |                  |       |        | 27850.21 * 9.00/42703.00 =                  | 5.87        |
| 24/04/2017 | uw betaling A 66 |       | 15.28  | S2 alle appartementen : #/38.230            |             |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00        |
| 30/09/2017 | A 67             | 8.63  |        | S3 alle appartementen en kelders : #/39.513 |             |
| 02/11/2017 | uw betaling A 67 |       | 8.63   | 794.50 * 9.00/39513.00 =                    | 0.19        |
| 31/03/2018 | A 68             | 13.18 |        | S4 per eigendom : #/92                      |             |
| 27/04/2018 | uw betaling A 68 |       | 13.18  | 7989.06 * 0.00/92.00 =                      | 0.00        |
| 30/09/2018 | A 69             | 8.88  |        | S5 winkels met kelders : #/3.230            |             |
| 07/11/2018 | uw betaling A 69 |       | 8.88   | 0.00 * 0.00/3230.00 =                       | 0.00        |
| 31/03/2019 | A 70             | 11.70 |        | S6 water, zout en gas (volgens meteropname) |             |
| 27/04/2019 | uw betaling A 70 |       | 11.70  | verdeling van 19590.51 Euro is uitgesteld   |             |
| 30/09/2019 | A 71             | 9.20  |        | S7 alle kelders uit Mustang : #/703         |             |
| 14/11/2019 | uw betaling A 71 |       | 9.20   | 84.00 * 9.00/703.00 =                       | 1.08        |
| 31/03/2020 | A 72             | 12.87 |        | S8 private kosten/opbrengsten               |             |
| 06/05/2020 | uw betaling A 72 |       | 12.87  | rechtstreekse aanrekening                   | 0.00        |
| 30/09/2020 | A 73             | 8.00  |        | S9 reservefonds volgens aandelen #/42.703   |             |
| 14/11/2020 | uw betaling A 73 |       | 8.00   | 0.00 * 9.00/42703.00 =                      | 0.00        |
| 31/03/2021 | A 74             | 7.14  |        | uw aandeel in deze afrekening :             | 7.14        |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00        |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00        |
|            |                  |       |        | <b>totaal te betalen op 31/03/2021 :</b>    | <b>7.14</b> |

**122 BE32**

| datum      | detail                 | debet | credit |   |             |
|------------|------------------------|-------|--------|---|-------------|
| 31/03/2017 | A 66                   | 15.28 |        | S1 alle privatieven : #/42.703              |             |
|            |                        |       |        | 27850.21 * 9.00/42703.00 =                  | 5.87        |
| 04/05/2017 | uw betaling A 66       |       | 15.28  | S2 alle appartementen : #/38.230            |             |
|            |                        |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00        |
| 30/09/2017 | A 67                   | 8.63  |        | S3 alle appartementen en kelders : #/39.513 |             |
| 08/11/2017 | uw betaling A 67       |       | 8.63   | 794.50 * 9.00/39513.00 =                    | 0.19        |
| 31/03/2018 | A 68                   | 13.18 |        | S4 per eigendom : #/92                      |             |
| 03/05/2018 | uw betaling A 68       |       | 13.18  | 7989.06 * 0.00/92.00 =                      | 0.00        |
| 30/09/2018 | A 69                   | 8.88  |        | S5 winkels met kelders : #/3.230            |             |
| 14/11/2018 | uw betaling A 69       |       | 8.88   | 0.00 * 0.00/3230.00 =                       | 0.00        |
| 31/03/2019 | A 70                   | 11.70 |        | S6 water, zout en gas (volgens meteropname) |             |
| 02/05/2019 | uw betaling A 70       |       | 11.70  | verdeling van 19590.51 Euro is uitgesteld   |             |
| 30/09/2019 | A 71                   | 9.20  |        | S7 alle kelders uit Mustang : #/703         |             |
| 19/11/2019 | uw betaling A 71       |       | 9.20   | 84.00 * 9.00/703.00 =                       | 1.08        |
| 31/03/2020 | A 72                   | 12.87 |        | S8 private kosten/opbrengsten               |             |
| 06/05/2020 | uw betaling A 72       |       | 12.87  | rechtstreekse aanrekening                   | 0.00        |
| 30/09/2020 | A 73                   | 8.00  |        | S9 reservefonds volgens aandelen #/42.703   |             |
| 17/11/2020 | uw betaling A 73       |       | 8.00   | 0.00 * 9.00/42703.00 =                      | 0.00        |
| 26/02/2021 | kostenaandeel 01/10/20 |       | 6.61   | uw aandeel in deze afrekening :             | 7.14        |
| 31/03/2021 | opname in A 74         | 6.61  |        | op heden openstaande rekeningen :           | -6.61       |
| 31/03/2021 | A 74                   | 0.53  |        | gevraagde voorschotten :                    | 0.00        |
|            |                        |       |        | <b>totaal te betalen op 31/03/2021 :</b>    | <b>0.53</b> |

**123 BE33**

| datum      | detail                | debet | credit |   |             |
|------------|-----------------------|-------|--------|---|-------------|
| 31/03/2017 | A 66                  | 15.28 |        | S1 alle privatieven : #/42.703              |             |
|            |                       |       |        | 27850.21 * 9.00/42703.00 =                  | 5.87        |
| 30/09/2017 | opname in A 67        |       | 15.28  | S2 alle appartementen : #/38.230            |             |
|            |                       |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00        |
| 30/09/2017 | A 67                  | 24.83 |        | S3 alle appartementen en kelders : #/39.513 |             |
| 13/12/2017 | uw betaling A 67      |       | 24.83  | 794.50 * 9.00/39513.00 =                    | 0.19        |
| 31/03/2018 | A 68                  | 13.18 |        | S4 per eigendom : #/92                      |             |
| 30/09/2018 | opname in A 69        |       | 13.18  | 7989.06 * 0.00/92.00 =                      | 0.00        |
| 30/09/2018 | A 69                  | 22.85 |        | S5 winkels met kelders : #/3.230            |             |
| 31/03/2019 | opname in A 70        |       | 22.85  | 0.00 * 0.00/3230.00 =                       | 0.00        |
| 31/03/2019 | A 70                  | 35.92 |        | S6 water, zout en gas (volgens meteropname) |             |
| 30/09/2019 | opname in A 71        |       | 35.92  | verdeling van 19590.51 Euro is uitgesteld   |             |
| 30/09/2019 | A 71                  | 47.28 |        | S7 alle kelders uit Mustang : #/703         |             |
| 31/03/2020 | opname in A 72        |       | 47.28  | 84.00 * 9.00/703.00 =                       | 1.08        |
| 31/03/2020 | A 72                  | 62.99 |        | S8 private kosten/opbrengsten               |             |
| 30/09/2020 | opname in A 73        |       | 62.99  | rechtstreekse aanrekening                   | 0.00        |
| 30/09/2020 | A 73                  | 70.99 |        | S9 reservefonds volgens aandelen #/42.703   |             |
| 04/01/2021 | A73 + kosten 01/10/20 |       | 76.76  | 0.00 * 9.00/42703.00 =                      | 0.00        |
| 31/03/2021 | opname in A 74        | 5.77  |        | uw aandeel in deze afrekening :             | 7.14        |
| 31/03/2021 | A 74                  | 1.37  |        | op heden openstaande rekeningen :           | -5.77       |
|            |                       |       |        | gevraagde voorschotten :                    | 0.00        |
|            |                       |       |        | <b>totaal te betalen op 31/03/2021 :</b>    | <b>1.37</b> |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**124 BE34...**

| datum      | detail           | debet  | credit |   |       |
|------------|------------------|--------|--------|---|-------|
| 31/03/2017 | A 66             | 113.66 |        | S1 alle privatieven : #/42.703              |       |
| 23/05/2017 | uw betaling A 66 |        | 113.66 | 27850.21 * 67.00/42703.00 =                 | 43.70 |
| 30/09/2017 | A 67             | 64.14  |        | S2 alle appartementen : #/38.230            |       |
| 28/11/2017 | uw betaling A 67 |        | 64.14  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 98.04  |        | S3 alle appartementen en kelders : #/39.513 |       |
| 28/05/2018 | uw betaling A 68 |        | 98.04  | 794.50 * 67.00/39513.00 =                   | 1.35  |
| 30/09/2018 | A 69             | 65.99  |        | S4 per eigendom : #/92                      |       |
| 17/11/2018 | uw betaling A 69 |        | 65.99  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 86.94  |        | S5 winkels met kelders : #/3.230            |       |
| 14/05/2019 | uw betaling A 70 |        | 86.94  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71             | 68.42  |        | S6 water, zout en gas (volgens meteropname) |       |
| 26/11/2019 | uw betaling A 71 |        | 68.42  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 95.74  |        | S7 alle kelders uit Mustang : #/703         |       |
| 15/05/2020 | uw betaling A 72 |        | 95.74  | 84.00 * 67.00/703.00 =                      | 8.01  |
| 30/09/2020 | A 73             | 59.45  |        | S8 private kosten/opbrengsten               |       |
| 30/11/2020 | uw betaling A 73 |        | 59.45  | rechtstreekse aanrekening                   | 0.00  |
| 31/03/2021 | A 74             | 53.06  |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |        |        | 0.00 * 67.00/42703.00 =                     | 0.00  |
|            |                  |        |        | uw aandeel in deze afrekening :             | 53.06 |
|            |                  |        |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |        |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |        |        | totaal te betalen op 31/03/2021 :           | 53.06 |

**125 BE36**

| datum      | detail               | debet | credit |   |       |
|------------|----------------------|-------|--------|---|-------|
| 31/03/2017 | A 66                 | 22.07 |        | S1 alle privatieven : #/42.703              |       |
| 25/04/2017 | uw betaling A 66     |       | 22.07  | 27850.21 * 13.00/42703.00 =                 | 8.48  |
| 30/09/2017 | A 67                 | 12.46 |        | S2 alle appartementen : #/38.230            |       |
| 17/11/2017 | uw betaling A 67     |       | 12.46  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68                 | 19.03 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 08/05/2018 | uw betaling A 68     |       | 19.03  | 794.50 * 13.00/39513.00 =                   | 0.27  |
| 30/09/2018 | A 69                 | 12.81 |        | S4 per eigendom : #/92                      |       |
| 03/01/2019 | uw betaling A 69     |       | 12.81  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70                 | 16.89 |        | S5 winkels met kelders : #/3.230            |       |
| 09/05/2019 | uw betaling A 70     |       | 16.89  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71                 | 13.29 |        | S6 water, zout en gas (volgens meteropname) |       |
| 26/11/2019 | uw betaling A 71     |       | 13.29  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 20/02/2020 | kosten 1/10/19-20/2/ |       | 10.00  | S7 alle kelders uit Mustang : #/703         |       |
| 31/03/2020 | opname in A 72       | 10.00 |        | 84.00 * 13.00/703.00 =                      | 1.56  |
| 31/03/2020 | A 72                 | 8.60  |        | S8 private kosten/opbrengsten               |       |
| 27/05/2020 | uw betaling A 72     |       | 8.60   | rechtstreekse aanrekening                   | 0.00  |
| 30/09/2020 | A 73                 | 11.56 |        | S9 reservefonds volgens aandelen #/42.703   |       |
| 01/12/2020 | uw betaling A 73     |       | 11.56  | 0.00 * 13.00/42703.00 =                     | 0.00  |
| 31/03/2021 | A 74                 | 10.31 |        | uw aandeel in deze afrekening :             | 10.31 |
|            |                      |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                      |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                      |       |        | totaal te betalen op 31/03/2021 :           | 10.31 |

**126 BE38**

| datum      | detail               | debet | credit |   |      |
|------------|----------------------|-------|--------|---|------|
| 30/09/2017 | A 67                 | 93.43 |        | S1 alle privatieven : #/42.703              |      |
| 24/11/2017 | uw betaling A 67     |       | 93.43  | 27850.21 * 9.00/42703.00 =                  | 5.87 |
| 12/02/2018 | FF lastens Vanbellin |       | 20.00  | S2 alle appartementen : #/38.230            |      |
| 31/03/2018 | opname in A 68       | 20.00 |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68                 |       | 6.82   | S3 alle appartementen en kelders : #/39.513 |      |
| 30/09/2018 | opname in A 69       | 6.82  |        | 794.50 * 9.00/39513.00 =                    | 0.19 |
| 30/09/2018 | A 69                 | 2.06  |        | S4 per eigendom : #/92                      |      |
| 03/12/2018 | uw betaling A 69     |       | 2.06   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70                 | 11.70 |        | S5 winkels met kelders : #/3.230            |      |
| 29/04/2019 | uw betaling A 70     |       | 11.70  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71                 | 9.20  |        | S6 water, zout en gas (volgens meteropname) |      |
| 18/11/2019 | uw betaling A 71     |       | 9.20   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72                 | 12.87 |        | S7 alle kelders uit Mustang : #/703         |      |
| 02/06/2020 | uw betaling A 72     |       | 12.87  | 84.00 * 9.00/703.00 =                       | 1.08 |
| 30/09/2020 | A 73                 | 8.00  |        | S8 private kosten/opbrengsten               |      |
| 01/12/2020 | uw betaling A 73     |       | 8.00   | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74                 | 7.14  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                      |       |        | 0.00 * 9.00/42703.00 =                      | 0.00 |
|            |                      |       |        | uw aandeel in deze afrekening :             | 7.14 |
|            |                      |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                      |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                      |       |        | totaal te betalen op 31/03/2021 :           | 7.14 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**127 BE39**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |       |
|            |                  |       |        | 27850.21 * 9.00/42703.00 =                  | 5.87  |
| 10/07/2017 | uw betaling A 66 |       | 15.28  | S2 alle appartementen : #/38.230            |       |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2017 | A 67             | 8.63  |        | S3 alle appartementen en kelders : #/39.513 |       |
|            |                  |       |        | 794.50 * 9.00/39513.00 =                    | 0.19  |
| 29/11/2017 | uw betaling A 67 |       | 8.63   | S4 per eigendom : #/92                      |       |
|            |                  |       |        | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2018 | A 68             | 13.18 |        | S5 winkels met kelders : #/3.230            |       |
|            |                  |       |        | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 03/07/2018 | uw betaling A 68 |       | 13.18  | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
| 30/09/2018 | A 69             | 8.88  |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 9.00/703.00 =                       | 1.08  |
| 15/12/2018 | uw betaling A 69 |       | 8.88   | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 1.25  |
| 31/03/2019 | A 70             | 11.70 |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00  |
| 30/09/2019 | opname in A 71   |       | 11.70  | uw aandeel in deze afrekening :             | 8.39  |
|            |                  |       |        |   |       |
| 30/09/2019 | A 71             | 20.90 |        | op heden openstaande rekeningen :           | 20.87 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
| 18/11/2019 | uw betaling A 71 |       | 20.90  |   |       |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 29.26 |
| 31/03/2020 | A 72             | 12.87 |        |   |       |
|            |                  |       |        |   |       |
| 30/09/2020 | opname in A 73   |       | 12.87  |   |       |
|            |                  |       |        |   |       |
| 30/09/2020 | A 73             | 20.87 |        |   |       |
|            |                  |       |        |   |       |
| 31/03/2021 | opname in A 74   |       | 20.87  |   |       |
|            |                  |       |        |   |       |
| 31/03/2021 | A 74             | 29.26 |        |   |       |

**128 BE40-41-46**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 64.47 |        | S1 alle privatieven : #/42.703              |       |
|            |                  |       |        | 27850.21 * 38.00/42703.00 =                 | 24.79 |
| 27/05/2017 | uw betaling A 66 |       | 64.47  | S2 alle appartementen : #/38.230            |       |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2017 | A 67             | 36.38 |        | S3 alle appartementen en kelders : #/39.513 |       |
|            |                  |       |        | 794.50 * 38.00/39513.00 =                   | 0.77  |
| 12/03/2018 | uw betaling A 67 |       | 36.38  | S4 per eigendom : #/92                      |       |
|            |                  |       |        | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2018 | A 68             | 55.61 |        | S5 winkels met kelders : #/3.230            |       |
|            |                  |       |        | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/05/2018 | uw betaling A 68 |       | 55.61  | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
| 30/09/2018 | A 69             | 37.43 |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 38.00/703.00 =                      | 4.55  |
| 22/10/2018 | uw betaling      |       | 36.38  | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
| 14/11/2018 | uw betaling A 69 |       | 37.43  | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 38.00/42703.00 =                     | 0.00  |
| 31/03/2019 | opname in A 70   |       | 36.38  | uw aandeel in deze afrekening :             | 30.11 |
|            |                  |       |        |   |       |
| 31/03/2019 | A 70             | 12.93 |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
| 18/06/2019 | uw betaling A 70 |       | 12.93  |   |       |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 30.11 |
| 30/09/2019 | A 71             | 38.81 |        |   |       |
|            |                  |       |        |   |       |
| 07/01/2020 | uw betaling A 71 |       | 38.81  |   |       |
|            |                  |       |        |   |       |
| 31/03/2020 | A 72             | 54.31 |        |   |       |
|            |                  |       |        |   |       |
| 28/05/2020 | uw betaling A 72 |       | 54.31  |   |       |
|            |                  |       |        |   |       |
| 30/09/2020 | A 73             | 33.72 |        |   |       |
|            |                  |       |        |   |       |
| 30/11/2020 | uw betaling A 73 |       | 33.72  |   |       |
|            |                  |       |        |   |       |
| 31/03/2021 | A 74             | 30.11 |        |   |       |

**129 BE42**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |      |
|            |                  |       |        | 27850.21 * 9.00/42703.00 =                  | 5.87 |
| 26/04/2017 | uw betaling A 66 |       | 15.28  | S2 alle appartementen : #/38.230            |      |
|            |                  |       |        | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 30/09/2017 | A 67             | 8.63  |        | S3 alle appartementen en kelders : #/39.513 |      |
|            |                  |       |        | 794.50 * 9.00/39513.00 =                    | 0.19 |
| 08/11/2017 | uw betaling A 67 |       | 8.63   | S4 per eigendom : #/92                      |      |
|            |                  |       |        | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2018 | A 68             | 13.18 |        | S5 winkels met kelders : #/3.230            |      |
|            |                  |       |        | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/04/2018 | uw betaling A 68 |       | 13.18  | S6 water, zout en gas (volgens meteropname) |      |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |      |
| 30/09/2018 | A 69             | 8.88  |        | S7 alle kelders uit Mustang : #/703         |      |
|            |                  |       |        | 84.00 * 9.00/703.00 =                       | 1.08 |
| 08/11/2018 | uw betaling A 69 |       | 8.88   | S8 private kosten/opbrengsten               |      |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2019 | A 70             | 11.70 |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00 |
| 26/04/2019 | uw betaling A 70 |       | 11.70  | uw aandeel in deze afrekening :             | 7.14 |
|            |                  |       |        |   |      |
| 30/09/2019 | A 71             | 9.20  |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
| 15/11/2019 | uw betaling A 71 |       | 9.20   |   |      |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.14 |
| 31/03/2020 | A 72             | 12.87 |        |   |      |
|            |                  |       |        |   |      |
| 30/04/2020 | uw betaling A 72 |       | 12.87  |   |      |
|            |                  |       |        |   |      |
| 30/09/2020 | A 73             | 8.00  |        |   |      |
|            |                  |       |        |   |      |
| 17/11/2020 | uw betaling A 73 |       | 8.00   |   |      |
|            |                  |       |        |   |      |
| 31/03/2021 | A 74             | 7.14  |        |   |      |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**130 BE43**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |      |
| 18/05/2017 | uw betaling A 66 |       | 15.28  | 27850.21 * 9.00/42703.00 =                  | 5.87 |
| 30/09/2017 | A 67             | 8.63  |        | S2 alle appartementen : #/38.230            |      |
| 27/11/2017 | uw betaling A 67 |       | 8.63   | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68             | 13.18 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 21/05/2018 | uw betaling A 68 |       | 13.18  | 794.50 * 9.00/39513.00 =                    | 0.19 |
| 30/09/2018 | A 69             | 8.88  |        | S4 per eigendom : #/92                      |      |
| 25/11/2018 | uw betaling A 69 |       | 8.88   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70             | 11.70 |        | S5 winkels met kelders : #/3.230            |      |
| 18/05/2019 | uw betaling A 70 |       | 11.70  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71             | 9.20  |        | S6 water, zout en gas (volgens meteropname) |      |
| 25/11/2019 | uw betaling A 71 |       | 9.20   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72             | 12.87 |        | S7 alle kelders uit Mustang : #/703         |      |
| 25/05/2020 | uw betaling A 72 |       | 12.87  | 84.00 * 9.00/703.00 =                       | 1.08 |
| 30/09/2020 | A 73             | 8.00  |        | S8 private kosten/opbrengsten               |      |
| 26/11/2020 | uw betaling A 73 |       | 8.00   | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74             | 7.14  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.14 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.14 |

**131 BE44**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |      |
| 30/05/2017 | uw betaling A 66 |       | 15.28  | 27850.21 * 9.00/42703.00 =                  | 5.87 |
| 30/09/2017 | A 67             | 8.63  |        | S2 alle appartementen : #/38.230            |      |
| 30/11/2017 | uw betaling A 67 |       | 8.63   | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 31/03/2018 | A 68             | 13.18 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 30/05/2018 | uw betaling A 68 |       | 13.18  | 794.50 * 9.00/39513.00 =                    | 0.19 |
| 30/09/2018 | A 69             | 8.88  |        | S4 per eigendom : #/92                      |      |
| 29/11/2018 | uw betaling A 69 |       | 8.88   | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 31/03/2019 | A 70             | 11.70 |        | S5 winkels met kelders : #/3.230            |      |
| 29/05/2019 | uw betaling A 70 |       | 11.70  | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 30/09/2019 | A 71             | 9.20  |        | S6 water, zout en gas (volgens meteropname) |      |
| 29/11/2019 | uw betaling A 71 |       | 9.20   | verdeling van 19590.51 Euro is uitgesteld   |      |
| 31/03/2020 | A 72             | 12.87 |        | S7 alle kelders uit Mustang : #/703         |      |
| 28/05/2020 | uw betaling A 72 |       | 12.87  | 84.00 * 9.00/703.00 =                       | 1.08 |
| 30/09/2020 | A 73             | 8.00  |        | S8 private kosten/opbrengsten               |      |
| 03/12/2020 | uw betaling A 73 |       | 8.00   | rechtstreekse aanrekening                   | 0.00 |
| 31/03/2021 | A 74             | 7.14  |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.14 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.14 |

**132 BE45**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 31/03/2017 | A 66             | 15.28 |        | S1 alle privatieven : #/42.703              |       |
| 16/05/2017 | uw betaling A 66 |       | 15.28  | 27850.21 * 9.00/42703.00 =                  | 5.87  |
| 30/09/2017 | A 67             | 8.63  |        | S2 alle appartementen : #/38.230            |       |
| 20/12/2017 | uw betaling A 67 |       | 8.63   | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 31/03/2018 | A 68             | 13.18 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 01/06/2018 | uw betaling A 68 |       | 13.18  | 794.50 * 9.00/39513.00 =                    | 0.19  |
| 30/09/2018 | A 69             | 8.88  |        | S4 per eigendom : #/92                      |       |
| 25/11/2018 | uw betaling A 69 |       | 8.88   | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2019 | A 70             | 11.70 |        | S5 winkels met kelders : #/3.230            |       |
| 30/05/2019 | uw betaling A 70 |       | 11.70  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2019 | A 71             | 9.20  |        | S6 water, zout en gas (volgens meteropname) |       |
| 15/11/2019 | uw betaling A 71 |       | 9.20   | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2020 | A 72             | 12.87 |        | S7 alle kelders uit Mustang : #/703         |       |
| 27/05/2020 | uw betaling A 72 |       | 12.87  | 84.00 * 9.00/703.00 =                       | 1.08  |
| 30/09/2020 | A 73             | 8.00  |        | S8 private kosten/opbrengsten               |       |
| 31/03/2021 | opname in A 74   |       | 8.00   | rechtstreekse aanrekening                   | 0.00  |
| 31/03/2021 | A 74             | 15.14 |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 9.00/42703.00 =                      | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.14  |
|            |                  |       |        | op heden openstaande rekeningen :           | 8.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 15.14 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**133 BE 47**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 14.78 |        | S1 alle privatieven : #/42.703              |       |
| 03/12/2018 | uw betaling A 69 |       | 14.78  | 27850.21 * 15.00/42703.00 =                 | 9.79  |
| 31/03/2019 | A 70             | 19.48 |        | S2 alle appartementen : #/38.230            |       |
| 15/05/2019 | uw betaling A 70 |       | 19.48  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 15.34 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 26/11/2019 | uw betaling A 71 |       | 15.34  | 794.50 * 15.00/39513.00 =                   | 0.31  |
| 31/03/2020 | A 72             | 21.46 |        | S4 per eigendom : #/92                      |       |
| 26/08/2020 | uw betaling A 72 |       | 21.46  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 13.33 |        | S5 winkels met kelders : #/3.230            |       |
| 30/11/2020 | uw betaling A 73 |       | 13.33  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 11.90 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 15.00/703.00 =                      | 1.80  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 15.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.90 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.90 |

**134 BE 48**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 30/09/2018 | A 69             | 8.72  |        | S1 alle privatieven : #/42.703              |      |
| 28/11/2018 | uw betaling A 69 |       | 8.72   | 27850.21 * 10.00/42703.00 =                 | 6.53 |
| 31/03/2019 | A 70             | 12.99 |        | S2 alle appartementen : #/38.230            |      |
| 01/07/2019 | uw betaling A 70 |       | 12.99  | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 30/09/2019 | A 71             | 10.23 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 28/11/2019 | uw betaling A 71 |       | 10.23  | 794.50 * 10.00/39513.00 =                   | 0.21 |
| 31/03/2020 | A 72             | 14.31 |        | S4 per eigendom : #/92                      |      |
| 18/05/2020 | uw betaling A 72 |       | 14.31  | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 30/09/2020 | A 73             | 8.89  |        | S5 winkels met kelders : #/3.230            |      |
| 27/11/2020 | uw betaling A 73 |       | 8.89   | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 31/03/2021 | A 74             | 7.94  |        | S6 water, zout en gas (volgens meteropname) |      |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |      |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |      |
|            |                  |       |        | 84.00 * 10.00/703.00 =                      | 1.20 |
|            |                  |       |        | S8 private kosten/opbrengsten               |      |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00 |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 10.00/42703.00 =                     | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.94 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.94 |

**135 BE 49**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 14.78 |        | S1 alle privatieven : #/42.703              |       |
| 29/11/2018 | uw betaling A 69 |       | 14.78  | 27850.21 * 15.00/42703.00 =                 | 9.79  |
| 31/03/2019 | A 70             | 19.48 |        | S2 alle appartementen : #/38.230            |       |
| 29/05/2019 | uw betaling A 70 |       | 19.48  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 15.34 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 29/11/2019 | uw betaling A 71 |       | 15.34  | 794.50 * 15.00/39513.00 =                   | 0.31  |
| 31/03/2020 | A 72             | 21.46 |        | S4 per eigendom : #/92                      |       |
| 28/05/2020 | uw betaling A 72 |       | 21.46  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 13.33 |        | S5 winkels met kelders : #/3.230            |       |
| 03/12/2020 | uw betaling A 73 |       | 13.33  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 11.90 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 15.00/703.00 =                      | 1.80  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 15.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.90 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.90 |

**Details per entiteit****historiek van betalingen****detail berekening per sleutel****136 BE 51**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 14.78 |        | S1 alle privatieven : #/42.703              |       |
| 17/11/2018 | uw betaling A 69 |       | 14.78  | 27850.21 * 15.00/42703.00 =                 | 9.79  |
| 31/03/2019 | A 70             | 19.48 |        | S2 alle appartementen : #/38.230            |       |
| 30/04/2019 | uw betaling A 70 |       | 19.48  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 15.34 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 17/11/2019 | uw betaling A 71 |       | 15.34  | 794.50 * 15.00/39513.00 =                   | 0.31  |
| 31/03/2020 | A 72             | 21.46 |        | S4 per eigendom : #/92                      |       |
| 25/05/2020 | uw betaling A 72 |       | 21.46  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 13.33 |        | S5 winkels met kelders : #/3.230            |       |
| 23/11/2020 | uw betaling A 73 |       | 13.33  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 11.90 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 15.00/703.00 =                      | 1.80  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 15.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.90 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.90 |

**137 BE 52**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 14.78 |        | S1 alle privatieven : #/42.703              |       |
| 21/11/2018 | uw betaling A 69 |       | 14.78  | 27850.21 * 15.00/42703.00 =                 | 9.79  |
| 31/03/2019 | A 70             | 19.48 |        | S2 alle appartementen : #/38.230            |       |
| 26/04/2019 | uw betaling A 70 |       | 19.48  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 15.34 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 27/11/2019 | uw betaling A 71 |       | 15.34  | 794.50 * 15.00/39513.00 =                   | 0.31  |
| 31/03/2020 | A 72             | 21.46 |        | S4 per eigendom : #/92                      |       |
| 07/05/2020 | uw betaling A 72 |       | 21.46  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 13.33 |        | S5 winkels met kelders : #/3.230            |       |
| 19/11/2020 | uw betaling A 73 |       | 13.33  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 11.90 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 15.00/703.00 =                      | 1.80  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 15.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.90 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.90 |

**138 BE 53**

| datum      | detail           | debet | credit |   |        |
|------------|------------------|-------|--------|---|--------|
| 30/09/2018 | A 69             | 14.78 |        | S1 alle privatieven : #/42.703              |        |
| 31/03/2019 | opname in A 70   |       | 14.78  | 27850.21 * 15.00/42703.00 =                 | 9.79   |
| 31/03/2019 | A 70             | 35.15 |        | S2 alle appartementen : #/38.230            |        |
| 30/09/2019 | opname in A 71   |       | 35.15  | 6633.36 * 0.00/38230.00 =                   | 0.00   |
| 30/09/2019 | A 71             | 52.60 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 31/03/2020 | opname in A 72   |       | 52.60  | 794.50 * 15.00/39513.00 =                   | 0.31   |
| 31/03/2020 | A 72             | 77.22 |        | S4 per eigendom : #/92                      |        |
| 30/09/2020 | opname in A 73   |       | 77.22  | 7989.06 * 0.00/92.00 =                      | 0.00   |
| 30/09/2020 | A 73             | 90.55 |        | S5 winkels met kelders : #/3.230            |        |
| 28/10/2020 | uw betaling      |       | 77.22  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 20/11/2020 | uw betaling A 73 |       | 90.55  | S6 water, zout en gas (volgens meteropname) |        |
| 31/03/2021 | opname in A 74   |       | 77.22  | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2021 | A 74             | 65.32 |        | S7 alle kelders uit Mustang : #/703         |        |
|            |                  |       |        | 84.00 * 15.00/703.00 =                      | 1.80   |
|            |                  |       |        | S8 private kosten/opbrengsten               |        |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00   |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                  |       |        | 0.00 * 15.00/42703.00 =                     | 0.00   |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.90  |
|            |                  |       |        | op heden openstaande rekeningen :           | -77.22 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00   |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | -65.32 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**139 BE 54**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 15.77 |        | S1 alle privatieven : #/42.703              |       |
| 05/12/2018 | uw betaling A 69 |       | 15.77  | 27850.21 * 16.00/42703.00 =                 | 10.44 |
| 31/03/2019 | A 70             | 20.78 |        | S2 alle appartementen : #/38.230            |       |
| 04/06/2019 | uw betaling A 70 | 20.78 | 20.78  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 16.35 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 03/12/2019 | uw betaling A 71 | 16.35 | 16.35  | 794.50 * 16.00/39513.00 =                   | 0.33  |
| 31/03/2020 | A 72             | 22.88 |        | S4 per eigendom : #/92                      |       |
| 27/05/2020 | uw betaling A 72 | 22.88 | 22.88  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 14.21 |        | S5 winkels met kelders : #/3.230            |       |
| 27/11/2020 | uw betaling A 73 | 14.21 | 14.21  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 12.69 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 16.00/703.00 =                      | 1.92  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 16.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 12.69 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 12.69 |

**140 BE 55**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 18.73 |        | S1 alle privatieven : #/42.703              |       |
| 03/12/2018 | uw betaling A 69 |       | 18.73  | 27850.21 * 19.00/42703.00 =                 | 12.40 |
| 31/03/2019 | A 70             | 24.66 |        | S2 alle appartementen : #/38.230            |       |
| 15/05/2019 | uw betaling A 70 | 24.66 | 24.66  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 19.42 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 26/11/2019 | uw betaling A 71 | 19.42 | 19.42  | 794.50 * 19.00/39513.00 =                   | 0.39  |
| 31/03/2020 | A 72             | 27.16 |        | S4 per eigendom : #/92                      |       |
| 26/08/2020 | uw betaling A 72 | 27.16 | 27.16  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 16.87 |        | S5 winkels met kelders : #/3.230            |       |
| 30/11/2020 | uw betaling A 73 | 16.87 | 16.87  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 15.07 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 19.00/703.00 =                      | 2.28  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 19.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 15.07 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 15.07 |

**141 BE 56**

| datum      | detail               | debet | credit |   |        |
|------------|----------------------|-------|--------|---|--------|
| 30/09/2018 | A 69                 | 14.78 |        | S1 alle privatieven : #/42.703              |        |
| 29/11/2018 | uw betaling A 69     |       | 14.78  | 27850.21 * 15.00/42703.00 =                 | 9.79   |
| 31/03/2019 | A 70                 | 19.48 |        | S2 alle appartementen : #/38.230            |        |
| 29/05/2019 | uw betaling A 70     | 19.48 | 19.48  | 6633.36 * 0.00/38230.00 =                   | 0.00   |
| 30/09/2019 | A 71                 | 15.34 |        | S3 alle appartementen en kelders : #/39.513 |        |
| 29/11/2019 | uw betaling A 71     | 15.34 | 15.34  | 794.50 * 15.00/39513.00 =                   | 0.31   |
| 31/03/2020 | A 72                 | 21.46 |        | S4 per eigendom : #/92                      |        |
| 28/05/2020 | uw betaling A 72     | 21.46 | 21.46  | 7989.06 * 0.00/92.00 =                      | 0.00   |
| 30/09/2020 | A 73                 | 13.33 |        | S5 winkels met kelders : #/3.230            |        |
| 03/12/2020 | uw betaling A 73     | 13.33 | 13.33  | 0.00 * 0.00/3230.00 =                       | 0.00   |
| 03/02/2021 | kostenaandeel 01/10/ |       | 10.93  | S6 water, zout en gas (volgens meteropname) |        |
| 31/03/2021 | opname in A 74       | 10.93 |        | verdeling van 19590.51 Euro is uitgesteld   |        |
| 31/03/2021 | A 74                 | 0.97  |        | S7 alle kelders uit Mustang : #/703         |        |
|            |                      |       |        | 84.00 * 15.00/703.00 =                      | 1.80   |
|            |                      |       |        | S8 private kosten/opbrengsten               |        |
|            |                      |       |        | rechtstreekse aanrekening                   | 0.00   |
|            |                      |       |        | S9 reservefonds volgens aandelen #/42.703   |        |
|            |                      |       |        | 0.00 * 15.00/42703.00 =                     | 0.00   |
|            |                      |       |        | uw aandeel in deze afrekening :             | 11.90  |
|            |                      |       |        | op heden openstaande rekeningen :           | -10.93 |
|            |                      |       |        | gevraagde voorschotten :                    | 0.00   |
|            |                      |       |        | totaal te betalen op 31/03/2021 :           | 0.97   |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**142 BE 57**

| datum      | detail               | debet | credit |   |       |
|------------|----------------------|-------|--------|---|-------|
| 30/09/2018 | A 69                 | 14.78 |        | S1 alle privatieven : #/42.703              |       |
| 14/11/2018 | uw betaling A 69     |       | 14.78  | 27850.21 * 15.00/42703.00 =                 | 9.79  |
| 31/03/2019 | A 70                 | 19.48 |        | S2 alle appartementen : #/38.230            |       |
| 15/05/2019 | uw betaling A 70     |       | 19.48  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 13/07/2019 | kostenforfait Schiff |       | 10.00  | S3 alle appartementen en kelders : #/39.513 |       |
| 30/09/2019 | opname in A 71       | 10.00 |        | 794.50 * 15.00/39513.00 =                   | 0.31  |
| 30/09/2019 | A 71                 | 5.34  |        | S4 per eigendom : #/92                      |       |
| 20/11/2019 | uw betaling A 71     |       | 5.34   | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2020 | A 72                 | 21.46 |        | S5 winkels met kelders : #/3.230            |       |
| 05/05/2020 | uw betaling A 72     |       | 21.46  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2020 | A 73                 | 13.33 |        | S6 water, zout en gas (volgens meteropname) |       |
| 26/11/2020 | uw betaling A 73     |       | 13.33  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2021 | A 74                 | 11.90 |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                      |       |        | 84.00 * 15.00/703.00 =                      | 1.80  |
|            |                      |       |        | S8 private kosten/opbrengsten               |       |
|            |                      |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                      |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                      |       |        | 0.00 * 15.00/42703.00 =                     | 0.00  |
|            |                      |       |        | uw aandeel in deze afrekening :             | 11.90 |
|            |                      |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                      |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                      |       |        | totaal te betalen op 31/03/2021 :           | 11.90 |

**143 BE 58**

| datum      | detail               | debet | credit |   |       |
|------------|----------------------|-------|--------|---|-------|
| 30/09/2018 | A 69                 | 14.78 |        | S1 alle privatieven : #/42.703              |       |
| 08/11/2018 | uw betaling A 69     |       | 14.78  | 27850.21 * 15.00/42703.00 =                 | 9.79  |
| 31/03/2019 | A 70                 | 19.48 |        | S2 alle appartementen : #/38.230            |       |
| 16/07/2019 | uw betaling A 70     |       | 19.84  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 22/08/2019 | kostenaandeel 1/4/19 |       | 5.08   | S3 alle appartementen en kelders : #/39.513 |       |
| 30/09/2019 | opname in A 71       | 5.44  |        | 794.50 * 15.00/39513.00 =                   | 0.31  |
| 30/09/2019 | A 71                 | 9.90  |        | S4 per eigendom : #/92                      |       |
| 29/11/2019 | uw betaling A 71     |       | 9.90   | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 31/03/2020 | A 72                 | 21.46 |        | S5 winkels met kelders : #/3.230            |       |
| 28/05/2020 | uw betaling A 72     |       | 21.46  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 30/09/2020 | A 73                 | 13.33 |        | S6 water, zout en gas (volgens meteropname) |       |
| 27/11/2020 | uw betaling A 73     |       | 13.33  | verdeling van 19590.51 Euro is uitgesteld   |       |
| 31/03/2021 | A 74                 | 11.90 |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                      |       |        | 84.00 * 15.00/703.00 =                      | 1.80  |
|            |                      |       |        | S8 private kosten/opbrengsten               |       |
|            |                      |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                      |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                      |       |        | 0.00 * 15.00/42703.00 =                     | 0.00  |
|            |                      |       |        | uw aandeel in deze afrekening :             | 11.90 |
|            |                      |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                      |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                      |       |        | totaal te betalen op 31/03/2021 :           | 11.90 |

**144 BE 59**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 12.81 |        | S1 alle privatieven : #/42.703              |       |
| 10/01/2019 | uw betaling A 69 |       | 12.81  | 27850.21 * 13.00/42703.00 =                 | 8.48  |
| 31/03/2019 | A 70             | 16.89 |        | S2 alle appartementen : #/38.230            |       |
| 31/05/2019 | uw betaling A 70 |       | 16.89  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 13.29 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 03/01/2020 | uw betaling A 71 |       | 13.29  | 794.50 * 13.00/39513.00 =                   | 0.27  |
| 31/03/2020 | A 72             | 18.60 |        | S4 per eigendom : #/92                      |       |
| 26/05/2020 | uw betaling A 72 |       | 18.60  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 11.56 |        | S5 winkels met kelders : #/3.230            |       |
| 30/12/2020 | uw betaling A 73 |       | 11.56  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 10.31 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 13.00/703.00 =                      | 1.56  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 13.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 10.31 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 10.31 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**145 BE 60**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 9.86  |        | S1 alle privatieven : #/42.703              |       |
| 15/11/2018 | uw betaling      |       | 9.86   | 27850.21 * 10.00/42703.00 =                 | 6.53  |
| 31/03/2019 | A 70             | 12.99 |        | S2 alle appartementen : #/38.230            |       |
| 03/05/2019 | uw betaling A 70 |       | 12.99  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 10.23 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 18/11/2019 | uw betaling A 71 |       | 10.23  | 794.50 * 10.00/39513.00 =                   | 0.21  |
| 31/03/2020 | A 72             | 14.31 |        | S4 per eigendom : #/92                      |       |
| 06/05/2020 | uw betaling A 72 |       | 14.31  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 8.89  |        | S5 winkels met kelders : #/3.230            |       |
| 31/03/2021 | opname in A 74   |       | 8.89   | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 16.83 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 10.00/703.00 =                      | 1.20  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 10.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.94  |
|            |                  |       |        | op heden openstaande rekeningen :           | 8.89  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 16.83 |

**146 BE 61**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 13.80 |        | S1 alle privatieven : #/42.703              |       |
| 04/12/2018 | uw betaling A 69 |       | 13.80  | 27850.21 * 14.00/42703.00 =                 | 9.14  |
| 31/03/2019 | A 70             | 18.17 |        | S2 alle appartementen : #/38.230            |       |
| 30/05/2019 | uw betaling A 70 |       | 18.17  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 14.32 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 03/12/2019 | uw betaling A 71 |       | 14.32  | 794.50 * 14.00/39513.00 =                   | 0.29  |
| 31/03/2020 | A 72             | 20.02 |        | S4 per eigendom : #/92                      |       |
| 06/05/2020 | uw betaling A 72 |       | 20.02  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 12.44 |        | S5 winkels met kelders : #/3.230            |       |
| 04/12/2020 | uw betaling A 73 |       | 12.44  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 11.11 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 14.00/703.00 =                      | 1.68  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 14.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.11 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.11 |

**147 BE 62**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 13.80 |        | S1 alle privatieven : #/42.703              |       |
| 25/11/2018 | uw betaling A 69 |       | 13.80  | 27850.21 * 14.00/42703.00 =                 | 9.14  |
| 31/03/2019 | A 70             | 18.17 |        | S2 alle appartementen : #/38.230            |       |
| 30/05/2019 | uw betaling A 70 |       | 18.17  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 14.32 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 15/11/2019 | uw betaling A 71 |       | 14.32  | 794.50 * 14.00/39513.00 =                   | 0.29  |
| 31/03/2020 | A 72             | 20.02 |        | S4 per eigendom : #/92                      |       |
| 27/05/2020 | uw betaling A 72 |       | 20.02  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 12.44 |        | S5 winkels met kelders : #/3.230            |       |
| 30/11/2020 | uw betaling A 73 |       | 12.44  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 11.11 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 14.00/703.00 =                      | 1.68  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 14.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.11 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.11 |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

**148 BE 63**

| datum      | detail           | debet | credit |   |       |
|------------|------------------|-------|--------|---|-------|
| 30/09/2018 | A 69             | 13.80 |        | S1 alle privatieven : #/42.703              |       |
| 29/11/2018 | uw betaling A 69 |       | 13.80  | 27850.21 * 14.00/42703.00 =                 | 9.14  |
| 31/03/2019 | A 70             | 18.17 |        | S2 alle appartementen : #/38.230            |       |
| 29/04/2019 | uw betaling A 70 |       | 18.17  | 6633.36 * 0.00/38230.00 =                   | 0.00  |
| 30/09/2019 | A 71             | 14.32 |        | S3 alle appartementen en kelders : #/39.513 |       |
| 15/11/2019 | uw betaling A 71 |       | 14.32  | 794.50 * 14.00/39513.00 =                   | 0.29  |
| 31/03/2020 | A 72             | 20.02 |        | S4 per eigendom : #/92                      |       |
| 11/05/2020 | uw betaling A 72 |       | 20.02  | 7989.06 * 0.00/92.00 =                      | 0.00  |
| 30/09/2020 | A 73             | 12.44 |        | S5 winkels met kelders : #/3.230            |       |
| 16/11/2020 | uw betaling A 73 |       | 12.44  | 0.00 * 0.00/3230.00 =                       | 0.00  |
| 31/03/2021 | A 74             | 11.11 |        | S6 water, zout en gas (volgens meteropname) |       |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |       |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |       |
|            |                  |       |        | 84.00 * 14.00/703.00 =                      | 1.68  |
|            |                  |       |        | S8 private kosten/opbrengsten               |       |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00  |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |       |
|            |                  |       |        | 0.00 * 14.00/42703.00 =                     | 0.00  |
|            |                  |       |        | uw aandeel in deze afrekening :             | 11.11 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00  |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00  |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 11.11 |

**149 BE 64**

| datum      | detail           | debet | credit |   |      |
|------------|------------------|-------|--------|---|------|
| 30/09/2018 | A 69             | 9.86  |        | S1 alle privatieven : #/42.703              |      |
| 29/11/2018 | uw betaling A 69 |       | 9.86   | 27850.21 * 10.00/42703.00 =                 | 6.53 |
| 31/03/2019 | A 70             | 12.99 |        | S2 alle appartementen : #/38.230            |      |
| 29/04/2019 | uw betaling A 70 |       | 12.99  | 6633.36 * 0.00/38230.00 =                   | 0.00 |
| 30/09/2019 | A 71             | 10.23 |        | S3 alle appartementen en kelders : #/39.513 |      |
| 15/11/2019 | uw betaling A 71 |       | 10.23  | 794.50 * 10.00/39513.00 =                   | 0.21 |
| 31/03/2020 | A 72             | 14.31 |        | S4 per eigendom : #/92                      |      |
| 11/05/2020 | uw betaling A 72 |       | 14.31  | 7989.06 * 0.00/92.00 =                      | 0.00 |
| 30/09/2020 | A 73             | 8.89  |        | S5 winkels met kelders : #/3.230            |      |
| 16/11/2020 | uw betaling A 73 |       | 8.89   | 0.00 * 0.00/3230.00 =                       | 0.00 |
| 31/03/2021 | A 74             | 7.94  |        | S6 water, zout en gas (volgens meteropname) |      |
|            |                  |       |        | verdeling van 19590.51 Euro is uitgesteld   |      |
|            |                  |       |        | S7 alle kelders uit Mustang : #/703         |      |
|            |                  |       |        | 84.00 * 10.00/703.00 =                      | 1.20 |
|            |                  |       |        | S8 private kosten/opbrengsten               |      |
|            |                  |       |        | rechtstreekse aanrekening                   | 0.00 |
|            |                  |       |        | S9 reservefonds volgens aandelen #/42.703   |      |
|            |                  |       |        | 0.00 * 10.00/42703.00 =                     | 0.00 |
|            |                  |       |        | uw aandeel in deze afrekening :             | 7.94 |
|            |                  |       |        | op heden openstaande rekeningen :           | 0.00 |
|            |                  |       |        | gevraagde voorschotten :                    | 0.00 |
|            |                  |       |        | totaal te betalen op 31/03/2021 :           | 7.94 |

**060 vorige eigenaar**

| datum      | detail               | debet  | credit |
|------------|----------------------|--------|--------|
| 26/02/2021 | kostenaandeel 01/10/ | 460.55 |        |
| 28/02/2021 | werkingfonds         |        | 800.00 |
| 26/02/2021 | kosten kelder        | 6.61   |        |
| 21/03/2021 | onze betaling        | 322.84 |        |
| 31/03/2021 | opname in A 74       | 10.00  |        |
| 31/03/2021 | overdracht A 74      |        | 10.00  |