

## Verdelingstabel

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

| Eigendom                       | aandelen | S 1          | S 2                 | S 3     | S 4     | S 5-1  | S 5-2  | S 6-1   | S 7  | S 8     | AFREK    | SCHULD |
|--------------------------------|----------|--------------|---------------------|---------|---------|--------|--------|---------|------|---------|----------|--------|
|                                |          | VRSCHT       | TOTAAL              |         |         |        |        |         |      |         |          |        |
| 1 0001 (GV)                    | 91.0     | 0.00<br>0.00 | 296.34<br>1442.31   | 0.00    | 131.50  | 45.67  | 0.00   | 864.15  | 0.00 | 104.65  | 1442.31  | 0.00   |
| 2 0101 (1B)                    | 101.0    | 0.00<br>0.00 | 328.90<br>1071.87   | 211.41  | 131.50  | 50.69  | 56.06  | 177.16  | 0.00 | 116.15  | 1071.87  | 0.00   |
| 3 0102 (1A)                    | 103.0    | 0.00<br>0.00 | 335.42<br>1193.73   | 215.60  | 131.50  | 51.69  | 57.17  | 283.90  | 0.00 | 118.45  | 1193.73  | 0.00   |
| 4 0201 (2B)                    | 101.0    | 0.00<br>0.00 | 328.90<br>1025.90   | 211.41  | 131.50  | 50.69  | 56.06  | 221.19  | 0.00 | 116.15  | 1115.90  | -90.00 |
| 5 0202 (2A)                    | 103.0    | 0.00<br>0.00 | 335.42<br>1225.90   | 215.60  | 131.50  | 51.69  | 57.17  | 316.07  | 0.00 | 118.45  | 1225.90  | 0.00   |
| 6 0301 (3B)                    | 101.0    | 0.00<br>0.00 | 328.90<br>1408.99   | 211.41  | 131.50  | 50.69  | 56.06  | 514.28  | 0.00 | 116.15  | 1408.99  | 0.00   |
| 7 0302 (3A)                    | 103.0    | 0.00<br>0.00 | 335.42<br>1336.05   | 215.60  | 131.50  | 51.69  | 57.17  | 426.22  | 0.00 | 118.45  | 1336.05  | 0.00   |
| 8 0401 (4B)                    | 134.0    | 0.00<br>0.00 | 436.36<br>1273.80   | 280.49  | 131.50  | 67.25  | 74.38  | 129.72  | 0.00 | 154.10  | 1273.80  | 0.00   |
| 9 0402 (4A)                    | 113.0    | 0.00<br>0.00 | 367.98<br>1198.13   | 236.53  | 131.50  | 56.71  | 62.72  | 212.74  | 0.00 | 129.95  | 1198.13  | 0.00   |
| 10 GAR 2                       | 25.0     | 0.00<br>0.00 | 0.00<br>28.75       | 0.00    | 0.00    | 0.00   | 0.00   | 0.00    | 0.00 | 28.75   | 28.75    | 0.00   |
| 11 GAR 1                       | 25.0     | 0.00<br>0.00 | 0.00<br>28.75       | 0.00    | 0.00    | 0.00   | 0.00   | 0.00    | 0.00 | 28.75   | 28.75    | 0.00   |
| <b>Totaal aandelen</b>         | 1000.00  |              |                     |         |         |        |        |         |      |         |          |        |
| <b>verdeeld bedrag</b>         |          | 0.00<br>0.00 | 3093.64<br>11234.18 | 1798.05 | 1183.50 | 476.77 | 476.79 | 3145.43 | 0.00 | 1150.00 | 11324.18 | 0.00   |
| <b>te verdelen bedrag</b>      |          | 0.00<br>0.00 | 3093.59<br>0.00     | 1798.02 | 1183.50 | 953.54 | 0.00   | 2822.56 | 0.00 | 1150.00 | 11001.21 | 0.00   |
| <b>afrondding -&gt; balans</b> |          | 0.00<br>0.00 | 0.05<br>0.00        | 0.03    | 0.00    | 0.00   | 0.02   | 0.00    | 0.00 | 0.00    | 0.10     | 0.00   |
| <b>saldo -&gt; balans</b>      |          | 0.00<br>0.00 | 0.00<br>0.00        | 0.00    | 0.00    | 0.00   | 0.00   | 322.87  | 0.00 | 0.00    | 0.00     | 0.00   |

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

- S 1 allen volgens aandelen (#/1.000)  
 S 2 allen volgens aandelen uitgez garages (#/950)  
 S 3 allen volgens aandelen uitgez apt 0001 & gar (#/859)  
 S 4 alle appartementen volgens aantal (#/9)  
 S 5 electriciteit  
     1 electriciteit gemeenschap  
     2 electriciteit lift  
 S 6 waterverbruik  
     1 watertellers 31/08/2021-31/08/2022      EP = 5.93 (water 5.11 - zout 0.55) - VR = 106.00 ()  
 S 7 private kosten / opbrengsten  
 S 8 reservefonds volgens aandelen (#/1000)  
 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> |      |                |                           |                                    |                 |                 |
| 13/03/2022   | 2866 | 602001         | electriciteit             | Engie, voorschot                   | 476.77          | S 5             |
| 01/06/2022   | 2901 | 602001         | electriciteit             | engie voorschot                    | 476.77          | S 5             |
| 31/03/2022   | 2871 | 603000         | reiniging                 | Vermoclean, 03/22                  | 283.77          | S 2             |
| 30/04/2022   | 2884 | 603000         | reiniging                 | vermoclean 4/22                    | 283.77          | S 2             |
| 31/05/2022   | 2892 | 603000         | reiniging                 | Vermoclean 05/2022                 | 314.02          | S 2             |
| 30/06/2022   | 2904 | 603000         | reiniging                 | Vermoclean 06.2022                 | 314.02          | S 2             |
| 31/07/2022   | 2912 | 603000         | reiniging                 | Vermoclean 07/22                   | 344.27          | S 2             |
| 31/08/2022   | 2917 | 603000         | reiniging                 | Vermoclean 08/21                   | 344.27          | S 2             |
| 01/06/2022   | 2900 | 604001         | lift onderhoudscontract   | Schindler 01.06.2022-31.05.2023    | 1678.51         | S 3             |
| 30/08/2022   | 2918 | 604004         | lift technische controle  | BTV keuring                        | 119.51          | S 3             |
| 25/03/2022   | 2865 | 605100         | syndicus                  | 03/22                              | 197.25          | S 4             |
| 25/04/2022   | 2872 | 605100         | syndicus                  | 04/22                              | 197.25          | S 4             |
| 22/05/2022   | 2888 | 605100         | syndicus                  | 5/22                               | 197.25          | S 4             |
| 25/06/2022   | 2894 | 605100         | syndicus                  | 06.2022                            | 197.25          | S 4             |
| 25/07/2022   | 2906 | 605100         | syndicus                  | 07.2022                            | 197.25          | S 4             |
| 25/08/2022   | 2910 | 605100         | syndicus                  | 08/22                              | 197.25          | S 4             |
| 06/03/2022   | 2864 | 606001         | water                     | Farys, voorschot                   | 658.00          | S 6             |
| 09/06/2022   | 2893 | 606001         | water                     | farys voorschot                    | 658.00          | S 6             |
| 31/07/2022   | 2911 | 606001         | water                     | Farys afrekening 30.07.21-30.07.22 | 625.92          | S 6             |
| 09/05/2022   | 2886 | 609003         | videfoon                  | Debree, nazicht herstel            | 715.77          | S 2             |
| 09/05/2022   | 2890 | 609003         | videfoon                  | Debree vervangen videomonitor      | 151.58          | S 2             |
| 11/07/2022   | 2905 | 609003         | videfoon                  | electro Debree interventie         | 342.12          | S 2             |
| 15/08/2022   | 2919 | 660000         | bijdrage aan reservefonds | periodieke bijdrage                | 1150.00         | S 8             |
| 31/08/2022   | 2920 | 670000         | kostenoverdracht          | voorheen uitgestelde verdeling S 6 | 880.64          | S 6             |
| 31/08/2022   | 2920 | 700000         | afrekening                | A 30                               |                 | S 16            |
|  |      |                |                           | <b>totaal</b>                      | <b>11001.21</b> | <b>11001.21</b> |

**Totaal per verdeelsleutel**

|               |   |                 |                 |
|---------------|---|-----------------|-----------------|
| S 2           | allen volgens aandelen uitgez garages                                 | 3093.59         | S 2             |
| S 3           | allen volgens aandelen uitgez apt 0001 &                              | 1798.02         | S 3             |
| S 4           | alle appartementen volgens aantal (#/9)                               | 1183.50         | S 4             |
| S 5           | electriciteit   | 953.54          | S 5             |
| S 6           | waterverbruik   | 2822.56         | S 6             |
| S 8           | reservefonds volgens aandelen (#/1000)<br>verdeeld in deze afrekening | 1150.00         | S 8             |
|               |   |                 | 11001.21        |
| <b>totaal</b> |   | <b>11001.21</b> | <b>11001.21</b> |

**Totaal per kostenrekening**

|               |                           |                           |                 |
|---------------|---------------------------|---------------------------|-----------------|
| 602001        | electriciteit             | électricité               | 953.54          |
| 603000        | reiniging                 | nettoyage                 | 1884.12         |
| 604001        | lift onderhoudscontract   | contrat entret. ascenseur | 1678.51         |
| 604004        | lift technische controle  | contrôle techn. ascenseur | 119.51          |
| 605100        | syndicus                  | syndic                    | 1183.50         |
| 606001        | water                     | eau                       | 1941.92         |
| 609003        | videfoon                  | viéophone                 | 1209.47         |
| 660000        | bijdrage aan reservefonds | contribution fonds rés.   | 1150.00         |
| 670000        | kostenoverdracht          | transfert des frais       | 880.64          |
| 700000        | afrekening                | décompte                  |                 |
|               |                           |                           | 11001.21        |
| <b>totaal</b> |                           |                           | <b>11001.21</b> |

**Kosten en opbrengsten geboekt op balansrekeningen**

|        |                         |            |                                      |                     |
|--------|-------------------------|------------|--------------------------------------|---------------------|
| 100000 | werkingfonds            |            | vorig saldo                          | 9000.00             |
|        |                         |            | geen bewegingen tijdens deze periode |                     |
| 102000 | af rondingen            |            | vorig saldo                          | 4.94                |
|        |                         | 31/08/2022 | A 30                                 | 0.10                |
|        |                         |            | nieuw saldo                          | 5.04                |
| 103000 | verwijlintresten        |            | vorig saldo                          | 497.06              |
|        |                         |            | geen bewegingen tijdens deze periode |                     |
| 106000 | intresten werkingsfonds |            | vorig saldo                          | 110.31              |
|        |                         |            | geen bewegingen tijdens deze periode |                     |
| 151000 | reservefonds            |            | vorig saldo                          | 21885.26            |
|        |                         | 15/08/2022 | 2919                                 | periodieke bijdrage |
|        |                         |            | nieuw saldo                          | 1150.00             |
|        |                         |            |                                      | 23035.26            |

Afrekening 30 periode van 01/03/2022 tot 31/08/2022

**Kosten en opbrengsten**

beheer van mede-eigendom

| datum  | ref                    | kostenrekening | detail                                | kost   | opbrengst | sleutel |
|--------|------------------------|----------------|---------------------------------------|--------|-----------|---------|
| 191000 | exploitatie koud water |                | vorig saldo                           |        | 3886.86   |         |
|        |                        | 31/08/2022     | 2920 A 30                             |        | 322.87    |         |
|        |                        |                | nieuw saldo                           |        | 4209.73   |         |
| 491000 | uitgestelde kosten     |                | vorig saldo                           | 880.64 |           |         |
|        |                        | 31/08/2022     | 2920 opname uitgestelde verdeling S 6 |        | 880.64    |         |
|        |                        |                | nieuw saldo                           |        | 0.00      |         |

**Bankbewegingen**

| datum          | ref  | uittreksel                  | aard verrichting          |          | ontvangst                  | uitgave        | banksaldo      |
|----------------|------|-----------------------------|---------------------------|----------|----------------------------|----------------|----------------|
|                |      | <b>zichtrekening</b>        |                           |          | <b>BE2 7385 1226 1668</b>  |                |                |
|                |      | 2022/008                    | saldo vorige periode      |          |                            |                | 4260.80        |
| 05/03/2022     | 2863 | 2022/009                    | reiniging                 | ref 2861 |                            | 283.77         | 3977.03        |
| 19/03/2022     | 2867 | 2022/010                    | water                     | ref 2864 |                            | 658.00         | 3319.03        |
| 25/03/2022     | 2868 | 2022/011                    | syndicus                  | ref 2865 |                            | 197.25         | 3121.78        |
| 28/03/2022     | 2869 | 2022/012                    | verzekering brand         | ref 2859 | 189.87                     |                | 3311.65        |
| 31/03/2022     | 2870 | 2022/013                    | electriciteit             | ref 2866 |                            | 476.77         | 2834.88        |
| 05/04/2022     | 2873 | 2022/014                    | reiniging                 | ref 2871 |                            | 283.77         | 2551.11        |
| 06/04/2022     | 2874 | 2022/015                    | uw betaling A 29          |          | P 5                        | 909.46         | 3460.57        |
| 06/04/2022     | 2875 | 2022/015                    | uw betaling A 29          |          | P 3                        | 909.46         | 4370.03        |
| 07/04/2022     | 2876 | 2022/016                    | uw betaling A 29          |          | P 6                        | 894.23         | 5264.26        |
| 07/04/2022     | 2877 | 2022/016                    | uw betaling A 29          |          | P 4                        | 984.23         | 6248.49        |
| 08/04/2022     | 2878 | 2022/017                    | uw betaling A 29          |          | P 11                       | 77.99          | 6326.48        |
| 08/04/2022     | 2879 | 2022/017                    | uw betaling A 29          |          | P 8                        | 1145.60        | 7472.08        |
| 25/04/2022     | 2880 | 2022/018                    | syndicus                  | ref 2872 |                            | 197.25         | 7274.83        |
| 02/05/2022     | 2881 | 2022/019                    | uw betaling A 29          |          | P 2                        | 894.23         | 8169.06        |
| 03/05/2022     | 2882 | 2022/020                    | uw betaling A 29          |          | P 7                        | 909.46         | 9078.52        |
| 08/05/2022     | 2883 | 2022/021                    | uw betaling A 29          |          | P 1                        | 753.36         | 9831.88        |
| 09/05/2022     | 2885 | 2022/022                    | reiniging                 | ref 2884 |                            | 283.77         | 9548.11        |
| 14/05/2022     | 2887 | 2022/023                    | videfoon                  | ref 2886 |                            | 715.77         | 8832.34        |
| 14/05/2022     | 2891 | 2022/023                    | videfoon                  | ref 2890 |                            | 151.58         | 8680.76        |
| 25/05/2022     | 2889 | 2022/024                    | syndicus                  | ref 2888 |                            | 197.25         | 8483.51        |
| 04/06/2022     | 2895 | 2022/025                    | reiniging                 | ref 2892 |                            | 314.02         | 8169.49        |
| 09/06/2022     | 2896 | 2022/026                    | water                     | ref 2893 |                            | 658.00         | 7511.49        |
| 16/06/2022     | 2897 | 2022/027                    | uw betaling A 29          |          | P 10                       | 77.99          | 7589.48        |
| 16/06/2022     | 2898 | 2022/027                    | uw betaling A 29          |          | P 9                        | 985.62         | 8575.10        |
| 25/06/2022     | 2899 | 2022/028                    | syndicus                  | ref 2894 |                            | 197.25         | 8377.85        |
| 25/06/2022     | 2902 | 2022/028                    | lift onderhoudscontract   | ref 2900 |                            | 1678.51        | 6699.34        |
| 29/06/2022     | 2903 | 2022/029                    | electriciteit             | ref 2901 |                            | 476.77         | 6222.57        |
| 08/07/2022     | 2907 | 2022/030                    | reiniging                 | ref 2904 |                            | 314.02         | 5908.55        |
| 16/07/2022     | 2908 | 2022/031                    | videfoon                  | ref 2905 |                            | 342.12         | 5566.43        |
| 25/07/2022     | 2909 | 2022/032                    | syndicus                  | ref 2906 |                            | 197.25         | 5369.18        |
| 05/08/2022     | 2913 | 2022/033                    | reiniging                 | ref 2912 |                            | 344.27         | 5024.91        |
| 05/08/2022     | 2914 | 2022/033                    | water                     | ref 2911 |                            | 625.92         | 4398.99        |
| 15/08/2022     | 2915 | 2022/034                    | naar reservefondsrekening |          |                            | 1150.00        | 3248.99        |
| 25/08/2022     | 2916 | 2022/035                    | syndicus                  | ref 2910 |                            | 197.25         | 3051.74        |
| <b>totalen</b> |      |                             |                           |          |                            | <b>8731.50</b> | <b>9940.56</b> |
|                |      | <b>reservefondsrekening</b> |                           |          | <b>BE25 7480 2398 6082</b> |                |                |
|                |      | 2022/001                    | saldo vorige periode      |          |                            |                | 21885.26       |
| 15/08/2022     | 2915 | 2022/002                    | van zichtrekening         |          | 1150.00                    |                | 23035.26       |
| <b>totalen</b> |      |                             |                           |          |                            | <b>1150.00</b> | <b>0</b>       |

**Balans**

| activa         |                          | 31/08/2022 | passiva |                         |          |
|----------------|--------------------------|------------|---------|-------------------------|----------|
| 204000         | Gelijkvloers vochtschade |            | 100000  | werkingfonds            | 9000.00  |
| 400000         | eigenaars                | 11234.18   | 102000  | afrondingen             | 5.04     |
| 501000         | zichtrekening            | 3051.74    | 103000  | verwijlintresten        | 497.06   |
| 503000         | reservefondsrekening     | 23035.26   | 106000  | intresten werkingsfonds | 110.31   |
|                |                          |            | 151000  | reservefonds            | 23035.26 |
|                |                          |            | 161000  | intresten reservefonds  |          |
|                |                          |            | 191000  | exploitatie koud water  | 4209.73  |
|                |                          |            | 440000  | leveranciers            | 463.78   |
|                |                          |            | *       | afgerekende kosten      |          |
|                |                          | 37321.18   |         |                         | 37321.18 |
| balansverschil | 0.00                     |            |         |                         |          |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 1 0001 (GV)

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
|            |                  |         |         | S1 allen volgens aandelen (#/1.000)                     |         |
|            |                  |         |         | 0.00 * 91.00/1000.00 =                                  | 0.00    |
| 28/02/2017 | A 19             | 703.99  |         | S2 allen volgens aandelen uitgez garages (#/950)        |         |
| 07/06/2017 | uw betaling A 19 |         | 703.99  | 3093.59 * 91.00/950.00 =                                | 296.34  |
| 31/08/2017 | A 20             | 775.86  |         | S3 allen volgens aandelen uitgez apt 0001 & gar (#/859) |         |
| 19/12/2017 | uw betaling A 20 |         | 775.86  | 1798.02 * 0.00/859.00 =                                 | 0.00    |
| 28/02/2018 | A 21             | 613.46  |         | S4 alle appartementen volgens aantal (#/9)              |         |
| 03/05/2018 | uw betaling A 21 |         | 613.46  | 1183.50 * 1.00/9.00 =                                   | 131.50  |
| 31/08/2018 | A 22             | 952.41  |         | S5 electriciteit  |         |
| 17/10/2018 | uw betaling A 22 |         | 952.41  | * electriciteit gemeenschap                             |         |
| 28/02/2019 | A 23             | 644.41  |         | 476.77 * 91.00 / 950.00 =                               | 45.67   |
| 29/04/2019 | uw betaling A 23 |         | 644.41  | * electriciteit lift                                    |         |
| 31/08/2019 | A 24             | 1070.19 |         | 476.77 * 0.00 / 859.00 =                                | 0.00    |
| 05/11/2019 | uw betaling A 24 |         | 1070.19 | S6 waterverbruik  |         |
| 29/02/2020 | A 25             | 637.24  |         | * watertellers  |         |
| 26/05/2020 | uw betaling A 25 |         | 637.24  | opname 31/08/2021 : 926.00                              |         |
| 31/08/2020 | A 26             | 1352.48 |         | opname 31/08/2022 : 1061.00                             |         |
| 12/10/2020 | uw betaling A 26 |         | 1352.48 | verbruik = 135.0  |         |
| 28/02/2021 | A 27             | 661.63  |         | 135.0 x 5.93 + 106.00 - (2x21.20) =                     | 864.15  |
| 12/04/2021 | uw betaling A 27 |         | 661.63  | S7 private kosten / opbrengsten                         |         |
| 31/08/2021 | A 28             | 1802.80 |         | rechtstreekse aanrekening                               | 0.00    |
| 29/10/2021 | uw betaling A 28 |         | 1802.80 | S8 reservefonds volgens aandelen (#/1000)               |         |
| 28/02/2022 | A 29             | 753.36  |         | 1150.00 * 91.00/1000.00 =                               | 104.65  |
| 08/05/2022 | uw betaling A 29 |         | 753.36  |   |         |
| 31/08/2022 | A 30             | 1442.31 |         | uw aandeel in deze afrekening :                         | 1442.31 |
|            |                  |         |         |   |         |
|            |                  |         |         | op heden openstaande rekeningen :                       | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                                | 0.00    |
|            |                  |         |         |   |         |
|            |                  |         |         | totaal te betalen op 31/08/2022 :                       | 1442.31 |

## 2 0101 (1B)

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
|            |                  |         |         | S1 allen volgens aandelen (#/1.000)                     |         |
|            |                  |         |         | 0.00 * 101.00/1000.00 =                                 | 0.00    |
| 28/02/2017 | A 19             | 813.24  |         | S2 allen volgens aandelen uitgez garages (#/950)        |         |
| 05/04/2017 | uw betaling A 19 |         | 813.24  | 3093.59 * 101.00/950.00 =                               | 328.90  |
| 31/08/2017 | A 20             | 851.43  |         | S3 allen volgens aandelen uitgez apt 0001 & gar (#/859) |         |
| 24/10/2017 | uw betaling A 20 |         | 851.43  | 1798.02 * 101.00/859.00 =                               | 211.41  |
| 28/02/2018 | A 21             | 759.45  |         | S4 alle appartementen volgens aantal (#/9)              |         |
| 03/04/2018 | uw betaling A 21 |         | 759.45  | 1183.50 * 1.00/9.00 =                                   | 131.50  |
| 31/08/2018 | A 22             | 859.90  |         | S5 electriciteit  |         |
| 05/11/2018 | uw betaling A 22 |         | 859.90  | * electriciteit gemeenschap                             |         |
| 28/02/2019 | A 23             | 773.89  |         | 476.77 * 101.00 / 950.00 =                              | 50.69   |
| 03/05/2019 | uw betaling A 23 |         | 773.89  | * electriciteit lift                                    |         |
| 31/08/2019 | A 24             | 831.12  |         | 476.77 * 101.00 / 859.00 =                              | 56.06   |
| 30/10/2019 | uw betaling A 24 |         | 831.12  | S6 waterverbruik  |         |
| 29/02/2020 | A 25             | 784.89  |         | * watertellers  |         |
| 22/04/2020 | uw betaling A 25 |         | 784.89  | opname 31/08/2021 : 261.00                              |         |
| 31/08/2020 | A 26             | 920.90  |         | opname 31/08/2022 : 273.00                              |         |
| 12/11/2020 | uw betaling A 26 |         | 920.90  | verbruik = 12.0   |         |
| 28/02/2021 | A 27             | 881.77  |         | 12.0 x 5.93 + 106.00 =                                  | 177.16  |
| 12/04/2021 | uw betaling A 27 |         | 881.77  | S7 private kosten / opbrengsten                         |         |
| 31/08/2021 | A 28             | 1043.24 |         | rechtstreekse aanrekening                               | 0.00    |
| 02/11/2021 | uw betaling A 28 |         | 1043.24 | S8 reservefonds volgens aandelen (#/1000)               |         |
| 28/02/2022 | A 29             | 894.23  |         | 1150.00 * 101.00/1000.00 =                              | 116.15  |
| 02/05/2022 | uw betaling A 29 |         | 894.23  |   |         |
| 31/08/2022 | A 30             | 1071.87 |         | uw aandeel in deze afrekening :                         | 1071.87 |
|            |                  |         |         |   |         |
|            |                  |         |         | op heden openstaande rekeningen :                       | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                                | 0.00    |
|            |                  |         |         |   |         |
|            |                  |         |         | totaal te betalen op 31/08/2022 :                       | 1071.87 |

## 3 0102 (1A)

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
|            |                  |         |         | S1 allen volgens aandelen (#/1.000)                     |        |
|            |                  |         |         | 0.00 * 103.00/1000.00 =                                 | 0.00   |
| 28/02/2017 | A 19             | 827.15  |         | S2 allen volgens aandelen uitgez garages (#/950)        |        |
| 23/03/2017 | uw betaling A 19 |         | 827.15  | 3093.59 * 103.00/950.00 =                               | 335.42 |
| 31/08/2017 | A 20             | 942.34  |         | S3 allen volgens aandelen uitgez apt 0001 & gar (#/859) |        |
| 22/09/2017 | uw betaling A 20 |         | 942.34  | 1798.02 * 103.00/859.00 =                               | 215.60 |
| 28/02/2018 | A 21             | 772.26  |         | S4 alle appartementen volgens aantal (#/9)              |        |
| 20/03/2018 | uw betaling A 21 |         | 772.26  | 1183.50 * 1.00/9.00 =                                   | 131.50 |
| 31/08/2018 | A 22             | 982.15  |         | S5 electriciteit  |        |
| 20/09/2018 | uw betaling A 22 |         | 982.15  | * electriciteit gemeenschap                             |        |
| 28/02/2019 | A 23             | 786.94  |         | 476.77 * 103.00 / 950.00 =                              | 51.69  |
| 01/04/2019 | uw betaling A 23 |         | 786.94  | * electriciteit lift                                    |        |
| 31/08/2019 | A 24             | 930.70  |         | 476.77 * 103.00 / 859.00 =                              | 57.17  |
| 21/09/2019 | uw betaling A 24 |         | 930.70  | S6 waterverbruik  |        |
| 29/02/2020 | A 25             | 798.08  |         | * watertellers  |        |
| 24/03/2020 | uw betaling A 25 |         | 798.08  | opname 31/08/2021 : 452.00                              |        |
| 31/08/2020 | A 26             | 1019.44 |         | opname 31/08/2022 : 482.00                              |        |
| 16/09/2020 | uw betaling A 26 |         | 1019.44 | verbruik = 30.0   |        |

## Details per entiteit

## historiek van betalingen

|            |                  |         |         |
|------------|------------------|---------|---------|
| 28/02/2021 | A 27             | 896.83  |         |
| 19/03/2021 | uw betaling A 27 |         | 896.83  |
| 31/08/2021 | A 28             | 1111.84 |         |
| 11/10/2021 | uw betaling A 28 |         | 1111.84 |
| 28/02/2022 | A 29             | 909.46  |         |
| 06/04/2022 | uw betaling A 29 |         | 909.46  |
| 31/08/2022 | A 30             | 1193.73 |         |

## detail berekening per sleutel

|   |         |
|---|---------|
| 30.0 x 5.93 + 106.00 =                                    | 283.90  |
| S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00    |
| S8 reservefonds volgens aandelen (#/1000)                 |         |
| 1150.00 * 103.00/1000.00 =                                | 118.45  |
| uw aandeel in deze afrekening :                           | 1193.73 |
| op heden openstaande rekeningen :                         | 0.00    |
| gevraagde voorschotten :                                  | 0.00    |
| totaal te betalen op 31/08/2022 :                         | 1193.73 |

## 4 0201 (2B)

| datum      | detail           | debet   | credit  |
|------------|------------------|---------|---------|
| 28/02/2017 | A 19             | 813.24  |         |
| 21/03/2017 | uw betaling A 19 |         | 813.24  |
| 31/08/2017 | A 20             | 976.14  |         |
| 09/10/2017 | uw betaling A 20 |         | 976.14  |
| 28/02/2018 | A 21             | 808.21  |         |
| 29/03/2018 | uw betaling A 21 |         | 808.21  |
| 31/08/2018 | A 22             | 932.20  |         |
| 03/10/2018 | uw betaling A 22 |         | 932.20  |
| 28/02/2019 | A 23             | 773.89  |         |
| 16/04/2019 | uw betaling A 23 |         | 773.89  |
| 31/08/2019 | A 24             | 885.07  |         |
| 07/10/2019 | uw betaling A 24 |         | 885.07  |
| 29/02/2020 | A 25             | 784.89  |         |
| 23/03/2020 | uw betaling A 25 |         | 784.89  |
| 31/08/2020 | A 26             | 986.57  |         |
| 27/09/2020 | uw betaling A 26 |         | 986.57  |
| 28/02/2021 | A 27             | 881.77  |         |
| 08/04/2021 | uw betaling A 27 |         | 881.77  |
| 31/08/2021 | A 28             | 1069.98 |         |
| 23/11/2021 | uw betaling A 28 |         | 1069.98 |
| 28/02/2022 | A 29             | 894.23  |         |
| 07/04/2022 | uw betaling A 29 |         | 894.23  |
| 31/08/2022 | opname in A 30   | 90.00   |         |
| 31/08/2022 | A 30             | 1025.90 |         |

|   |         |
|---|---------|
| S1 allen volgens aandelen (#/1.000)                       | 0.00    |
| 0.00 * 101.00/1000.00 =                                   | 0.00    |
| S2 allen volgens aandelen uitgez garages (#/950)          |         |
| 3093.59 * 101.00/950.00 =                                 | 328.90  |
| S3 allen volgens aandelen uitgez apt 0001 & gar (#/859)   |         |
| 1798.02 * 101.00/859.00 =                                 | 211.41  |
| S4 alle appartementen volgens aantal (#/9)                |         |
| 1183.50 * 1.00/9.00 =                                     | 131.50  |
| S5 electriciteit  |         |
| * electriciteit gemeenschap                               |         |
| 476.77 * 101.00 / 950.00 =                                | 50.69   |
| * electriciteit lift                                      |         |
| 476.77 * 101.00 / 859.00 =                                | 56.06   |
| S6 waterverbruik  |         |
| * watertellers  |         |
| opname 31/08/2021 : 498.00                                |         |
| opname 31/08/2022 : 521.00                                |         |
| verbruik = 23.0   |         |
| 23.0 x 5.93 + 106.00 - (1x21.20) =                        | 221.19  |
| S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00    |
| S8 reservefonds volgens aandelen (#/1000)                 |         |
| 1150.00 * 101.00/1000.00 =                                | 116.15  |
| uw aandeel in deze afrekening :                           | 1115.90 |
| op heden openstaande rekeningen :                         | -90.00  |
| gevraagde voorschotten :                                  | 0.00    |
| totaal te betalen op 31/08/2022 :                         | 1025.90 |

## 5 0202 (2A)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/08/2017 | saldo na verkoop gar |         | 86.89   |
| 31/08/2017 | opname in A 20       | 86.89   |         |
| 31/08/2017 | A 20                 | 1027.78 |         |
| 03/10/2017 | uw betaling A 20     |         | 1027.78 |
| 28/02/2018 | A 21                 | 772.26  |         |
| 22/03/2018 | uw betaling A 21     |         | 772.26  |
| 31/08/2018 | A 22                 | 1010.45 |         |
| 24/09/2018 | uw betaling A 22     |         | 1010.45 |
| 28/02/2019 | A 23                 | 786.94  |         |
| 02/04/2019 | uw betaling A 23     |         | 786.94  |
| 31/08/2019 | A 24                 | 957.26  |         |
| 24/09/2019 | uw betaling A 24     |         | 957.26  |
| 29/02/2020 | A 25                 | 925.28  |         |
| 18/03/2020 | uw betaling A 25     |         | 925.28  |
| 31/08/2020 | A 26                 | 1074.40 |         |
| 18/09/2020 | uw betaling A 26     |         | 1074.40 |
| 28/02/2021 | A 27                 | 937.98  |         |
| 22/03/2021 | uw betaling A 27     |         | 937.98  |
| 31/08/2021 | A 28                 | 1071.89 |         |
| 12/10/2021 | uw betaling A 28     |         | 1071.89 |
| 28/02/2022 | A 29                 | 909.46  |         |
| 06/04/2022 | uw betaling A 29     |         | 909.46  |
| 31/08/2022 | A 30                 | 1225.90 |         |

|   |         |
|---|---------|
| S1 allen volgens aandelen (#/1.000)                       | 0.00    |
| 0.00 * 103.00/1000.00 =                                   | 0.00    |
| S2 allen volgens aandelen uitgez garages (#/950)          |         |
| 3093.59 * 103.00/950.00 =                                 | 335.42  |
| S3 allen volgens aandelen uitgez apt 0001 & gar (#/859)   |         |
| 1798.02 * 103.00/859.00 =                                 | 215.60  |
| S4 alle appartementen volgens aantal (#/9)                |         |
| 1183.50 * 1.00/9.00 =                                     | 131.50  |
| S5 electriciteit  |         |
| * electriciteit gemeenschap                               |         |
| 476.77 * 103.00 / 950.00 =                                | 51.69   |
| * electriciteit lift                                      |         |
| 476.77 * 103.00 / 859.00 =                                | 57.17   |
| S6 waterverbruik  |         |
| * watertellers  |         |
| opname 31/08/2021 : 588.00                                |         |
| opname 31/08/2022 : 627.00                                |         |
| verbruik = 39.0   |         |
| 39.0 x 5.93 + 106.00 - (1x21.20) =                        | 316.07  |
| S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00    |
| S8 reservefonds volgens aandelen (#/1000)                 |         |
| 1150.00 * 103.00/1000.00 =                                | 118.45  |
| uw aandeel in deze afrekening :                           | 1225.90 |
| op heden openstaande rekeningen :                         | 0.00    |
| gevraagde voorschotten :                                  | 0.00    |
| totaal te betalen op 31/08/2022 :                         | 1225.90 |

## 6 0301 (3B)

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

|                                     |  |
|-------------------------------------|--|
| S1 allen volgens aandelen (#/1.000) |  |
|-------------------------------------|--|

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                  |         |         |   |         |
|------------|------------------|---------|---------|---|---------|
| 28/02/2017 | A 19             | 813.24  |         | 0.00 * 101.00/1000.00 =                                 | 0.00    |
| 28/03/2017 | uw betaling A 19 |         | 813.24  | S2 allen volgens aandelen uitgez garages (#/950)        |         |
| 31/08/2017 | A 20             | 1162.26 |         | 3093.59 * 101.00/950.00 =                               | 328.90  |
| 26/09/2017 | uw betaling A 20 |         | 1162.26 | S3 allen volgens aandelen uitgez apt 0001 & gar (#/859) |         |
| 28/02/2018 | A 21             | 759.45  |         | 1798.02 * 101.00/859.00 =                               | 211.41  |
| 27/03/2018 | uw betaling A 21 |         | 759.45  | S4 alle appartementen volgens aantal (#/9)              |         |
| 31/08/2018 | A 22             | 1230.00 |         | 1183.50 * 1.00/9.00 =                                   | 131.50  |
| 25/09/2018 | uw betaling A 22 |         | 1230.00 | S5 electriciteit  |         |
| 28/02/2019 | A 23             | 773.89  |         | * electriciteit gemeenschap                             |         |
| 04/04/2019 | uw betaling A 23 |         | 773.89  | 476.77 * 101.00 / 950.00 =                              | 50.69   |
| 31/08/2019 | A 24             | 1181.40 |         | * electriciteit lift                                    |         |
| 26/09/2019 | uw betaling A 24 |         | 1181.40 | 476.77 * 101.00 / 859.00 =                              | 56.06   |
| 29/02/2020 | A 25             | 784.89  |         | S6 waterverbruik  |         |
| 26/03/2020 | uw betaling A 25 |         | 784.89  | * watertellers  |         |
| 31/08/2020 | A 26             | 1318.79 |         | opname 31/08/2021 : 1238.00                             |         |
| 18/09/2020 | uw betaling A 26 |         | 1318.79 | opname 31/08/2022 : 1314.00                             |         |
| 28/02/2021 | A 27             | 881.77  |         | verbruik = 76.0   |         |
| 24/03/2021 | uw betaling A 27 |         | 881.77  | 76.0 x 5.93 + 106.00 - (2x21.20) =                      | 514.28  |
| 31/08/2021 | A 28             | 1464.26 |         | S7 private kosten / opbrengsten                         |         |
| 07/10/2021 | uw betaling A 28 |         | 1464.26 | rechtstreekse aanrekening                               | 0.00    |
| 28/02/2022 | A 29             | 894.23  |         | S8 reservefonds volgens aandelen (#/1000)               |         |
| 07/04/2022 | uw betaling A 29 |         | 894.23  | 1150.00 * 101.00/1000.00 =                              | 116.15  |
| 31/08/2022 | A 30             | 1408.99 |         | uw aandeel in deze afrekening :                         | 1408.99 |
|            |                  |         |         | op heden openstaande rekeningen :                       | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                                | 0.00    |
|            |                  |         |         | totaal te betalen op 31/08/2022 :                       | 1408.99 |

## 7 0302 (3A)

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 28/02/2017 | A 19             | 827.15  |         | S1 allen volgens aandelen (#/1.000)                     |         |
| 13/04/2017 | uw betaling A 19 |         | 827.15  | 0.00 * 103.00/1000.00 =                                 | 0.00    |
| 31/08/2017 | A 20             | 1002.38 |         | S2 allen volgens aandelen uitgez garages (#/950)        |         |
| 18/10/2017 | uw betaling A 20 |         | 1002.38 | 3093.59 * 103.00/950.00 =                               | 335.42  |
| 28/02/2018 | A 21             | 772.26  |         | S3 allen volgens aandelen uitgez apt 0001 & gar (#/859) |         |
| 27/04/2018 | uw betaling A 21 |         | 772.26  | 1798.02 * 103.00/859.00 =                               | 215.60  |
| 31/08/2018 | A 22             | 1004.15 |         | S4 alle appartementen volgens aantal (#/9)              |         |
| 18/10/2018 | uw betaling A 22 |         | 1004.15 | 1183.50 * 1.00/9.00 =                                   | 131.50  |
| 28/02/2019 | A 23             | 786.94  |         | S5 electriciteit  |         |
| 29/04/2019 | uw betaling A 23 |         | 786.94  | * electriciteit gemeenschap                             |         |
| 31/08/2019 | A 24             | 1057.83 |         | 476.77 * 103.00 / 950.00 =                              | 51.69   |
| 25/10/2019 | uw betaling A 24 |         | 1057.83 | * electriciteit lift                                    |         |
| 29/02/2020 | A 25             | 798.08  |         | 476.77 * 103.00 / 859.00 =                              | 57.17   |
| 07/05/2020 | uw betaling A 25 |         | 798.08  | S6 waterverbruik  |         |
| 31/08/2020 | A 26             | 1128.78 |         | * watertellers  |         |
| 05/11/2020 | uw betaling A 26 |         | 1128.78 | opname 31/08/2021 : 340.00                              |         |
| 28/02/2021 | A 27             | 896.83  |         | opname 31/08/2022 : 394.00                              |         |
| 25/03/2021 | uw betaling A 27 |         | 896.83  | verbruik = 54.0   |         |
| 31/08/2021 | A 28             | 1327.57 |         | 54.0 x 5.93 + 106.00 =                                  | 426.22  |
| 02/11/2021 | uw betaling A 28 |         | 1327.57 | S7 private kosten / opbrengsten                         |         |
| 28/02/2022 | A 29             | 909.46  |         | rechtstreekse aanrekening                               | 0.00    |
| 03/05/2022 | uw betaling A 29 |         | 909.46  | S8 reservefonds volgens aandelen (#/1000)               |         |
| 31/08/2022 | A 30             | 1336.05 |         | 1150.00 * 103.00/1000.00 =                              | 118.45  |
|            |                  |         |         | uw aandeel in deze afrekening :                         | 1336.05 |
|            |                  |         |         | op heden openstaande rekeningen :                       | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                                | 0.00    |
|            |                  |         |         | totaal te betalen op 31/08/2022 :                       | 1336.05 |

## 8 0401 (4B)

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 28/02/2017 | A 19             | 1042.78 |         | S1 allen volgens aandelen (#/1.000)                     |        |
| 10/04/2017 | uw betaling A 19 |         | 1042.78 | 0.00 * 134.00/1000.00 =                                 | 0.00   |
| 31/08/2017 | A 20             | 1088.54 |         | S2 allen volgens aandelen uitgez garages (#/950)        |        |
| 02/10/2017 | uw betaling A 20 |         | 1088.54 | 3093.59 * 134.00/950.00 =                               | 436.36 |
| 28/02/2018 | A 21             | 970.74  |         | S3 allen volgens aandelen uitgez apt 0001 & gar (#/859) |        |
| 28/03/2018 | uw betaling A 21 |         | 970.74  | 1798.02 * 134.00/859.00 =                               | 280.49 |
| 31/08/2018 | A 22             | 1100.20 |         | S4 alle appartementen volgens aantal (#/9)              |        |
| 05/10/2018 | uw betaling A 22 |         | 1100.20 | 1183.50 * 1.00/9.00 =                                   | 131.50 |
| 28/02/2019 | A 23             | 989.14  |         | S5 electriciteit  |        |
| 06/04/2019 | uw betaling A 23 |         | 989.14  | * electriciteit gemeenschap                             |        |
| 31/08/2019 | A 24             | 1009.15 |         | 476.77 * 134.00 / 950.00 =                              | 67.25  |
| 26/09/2019 | uw betaling A 24 |         | 1009.15 | * electriciteit lift                                    |        |
| 29/02/2020 | A 25             | 1002.73 |         | 476.77 * 134.00 / 859.00 =                              | 74.38  |
| 23/03/2020 | uw betaling A 25 |         | 1002.73 | S6 waterverbruik  |        |
| 31/08/2020 | A 26             | 1136.22 |         | * watertellers  |        |
| 02/10/2020 | uw betaling A 26 |         | 1136.22 | opname 31/08/2021 : 328.00                              |        |
| 28/02/2021 | A 27             | 1130.36 |         | opname 31/08/2022 : 332.00                              |        |
|            |                  |         |         | verbruik = 4.0  |        |
|            |                  |         |         | 4.0 x 5.93 + 106.00 =                                   | 129.72 |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet   | credit  |
|------------|------------------|---------|---------|
| 19/03/2021 | uw betaling A 27 |         | 1130.36 |
| 31/08/2021 | A 28             | 1100.50 |         |
| 12/10/2021 | uw betaling A 28 |         | 1100.50 |
| 28/02/2022 | A 29             | 1145.60 |         |
| 08/04/2022 | uw betaling A 29 |         | 1145.60 |
| 31/08/2022 | A 30             | 1273.80 |         |

|   |         |
|---|---------|
| S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00    |
| S8 reservefonds volgens aandelen (#/1000)                 |         |
| 1150.00 * 134.00/1000.00 =                                | 154.10  |
| uw aandeel in deze afrekening :                           | 1273.80 |
| op heden openstaande rekeningen :                         | 0.00    |
| gevraagde voorschotten :                                  | 0.00    |
| totaal te betalen op 31/08/2022 :                         | 1273.80 |

## 9 0402 (4A)

| datum      | detail           | debet   | credit  |
|------------|------------------|---------|---------|
| 28/02/2017 | A 19             | 896.71  |         |
| 19/07/2017 | uw betaling A 19 |         | 896.71  |
| 31/08/2017 | A 20             | 1005.17 |         |
| 10/11/2017 | uw betaling A 20 |         | 1005.17 |
| 28/02/2018 | A 21             | 836.28  |         |
| 20/04/2018 | uw betaling A 21 |         | 836.28  |
| 31/08/2018 | A 22             | 988.29  |         |
| 05/11/2018 | uw betaling A 22 |         | 988.29  |
| 28/02/2019 | A 23             | 852.17  |         |
| 24/04/2019 | uw betaling A 23 |         | 852.17  |
| 31/08/2019 | A 24             | 900.88  |         |
| 03/10/2019 | uw betaling A 24 |         | 900.88  |
| 29/02/2020 | A 25             | 864.09  |         |
| 31/03/2020 | uw betaling A 25 |         | 864.09  |
| 31/08/2020 | A 26             | 1024.01 |         |
| 12/10/2020 | uw betaling A 26 |         | 1024.01 |
| 28/02/2021 | A 27             | 972.17  |         |
| 22/03/2021 | uw betaling A 27 |         | 972.17  |
| 31/08/2021 | A 28             | 1055.34 |         |
| 20/10/2021 | uw betaling A 28 |         | 1055.34 |
| 28/02/2022 | A 29             | 985.62  |         |
| 16/06/2022 | uw betaling A 29 |         | 985.62  |
| 31/08/2022 | A 30             | 1198.13 |         |

|   |                            |         |
|---|----------------------------|---------|
| S1 allen volgens aandelen (#/1.000)                       | 0.00 * 113.00/1000.00 =    | 0.00    |
| S2 allen volgens aandelen uitgez garages (#/950)          | 3093.59 * 113.00/950.00 =  | 367.98  |
| S3 allen volgens aandelen uitgez apt 0001 & gar (#/859)   | 1798.02 * 113.00/859.00 =  | 236.53  |
| S4 alle appartementen volgens aantal (#/9)                | 1183.50 * 1.00/9.00 =      | 131.50  |
| S5 electriciteit  |                            |         |
| * electriciteit gemeenschap                               | 476.77 * 113.00 / 950.00 = | 56.71   |
| * electriciteit lift                                      | 476.77 * 113.00 / 859.00 = | 62.72   |
| S6 waterverbruik  |                            |         |
| * watertellers  |                            |         |
| opname 31/08/2021 : 137.00                                |                            |         |
| opname 31/08/2022 : 155.00                                |                            |         |
| verbruik = 18.0   |                            |         |
| 18.0 x 5.93 + 106.00 =                                    |                            | 212.74  |
| S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00                       |         |
| S8 reservefonds volgens aandelen (#/1000)                 | 1150.00 * 113.00/1000.00 = | 129.95  |
| uw aandeel in deze afrekening :                           |                            | 1198.13 |
| op heden openstaande rekeningen :                         |                            | 0.00    |
| gevraagde voorschotten :                                  |                            | 0.00    |
| totaal te betalen op 31/08/2022 :                         |                            | 1198.13 |

## 10 GAR 2

| datum      | detail           | debet | credit |
|------------|------------------|-------|--------|
| 28/02/2017 | A 19             | 69.14 |        |
| 19/07/2017 | uw betaling A 19 |       | 69.14  |
| 31/08/2017 | A 20             | 40.18 |        |
| 10/11/2017 | uw betaling A 20 |       | 40.18  |
| 28/02/2018 | A 21             | 75.74 |        |
| 20/04/2018 | uw betaling A 21 |       | 75.74  |
| 31/08/2018 | A 22             | 24.65 |        |
| 05/11/2018 | uw betaling A 22 |       | 24.65  |
| 28/02/2019 | A 23             | 83.40 |        |
| 24/04/2019 | uw betaling A 23 |       | 83.40  |
| 31/08/2019 | A 24             | 24.53 |        |
| 03/10/2019 | uw betaling A 24 |       | 24.53  |
| 29/02/2020 | A 25             | 83.42 |        |
| 31/03/2020 | uw betaling A 25 |       | 83.42  |
| 31/08/2020 | A 26             | 31.51 |        |
| 12/10/2020 | uw betaling A 26 |       | 31.51  |
| 28/02/2021 | A 27             | 89.22 |        |
| 22/03/2021 | uw betaling A 27 |       | 89.22  |
| 31/08/2021 | A 28             | 40.87 |        |
| 20/10/2021 | uw betaling A 28 |       | 40.87  |
| 28/02/2022 | A 29             | 77.99 |        |
| 16/06/2022 | uw betaling A 29 |       | 77.99  |
| 31/08/2022 | A 30             | 28.75 |        |

|   |                              |       |
|---|------------------------------|-------|
| S1 allen volgens aandelen (#/1.000)                       | 0.00 * 25.00/1000.00 =       | 0.00  |
| S2 allen volgens aandelen uitgez garages (#/950)          | 3093.59 * 0.00/950.00 =      | 0.00  |
| S3 allen volgens aandelen uitgez apt 0001 & gar (#/859)   | 1798.02 * 0.00/859.00 =      | 0.00  |
| S4 alle appartementen volgens aantal (#/9)                | 1183.50 * 0.00/9.00 =        | 0.00  |
| S5 electriciteit  |                              |       |
| * electriciteit gemeenschap                               | 476.77 * 0.00 / 950.00 =     | 0.00  |
| * electriciteit lift                                      | 476.77 * 0.00 / 859.00 =     | 0.00  |
| S6 waterverbruik  |                              |       |
| * watertellers 31/08/2021-31/08/2022                      | geen teller -> geen verbruik |       |
| S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00                         |       |
| S8 reservefonds volgens aandelen (#/1000)                 | 1150.00 * 25.00/1000.00 =    | 28.75 |
| uw aandeel in deze afrekening :                           |                              | 28.75 |
| op heden openstaande rekeningen :                         |                              | 0.00  |
| gevraagde voorschotten :                                  |                              | 0.00  |
| totaal te betalen op 31/08/2022 :                         |                              | 28.75 |

## 11 GAR 1

| datum      | detail               | debet  | credit |
|------------|----------------------|--------|--------|
| 23/08/2017 | kostenaandeel 01/03/ |        | 138.11 |
| 31/08/2017 | opname in A 20       | 138.11 |        |
| 18/09/2017 | werkingfonds         | 225.00 |        |

|   |                         |      |
|---|-------------------------|------|
| S1 allen volgens aandelen (#/1.000)                     | 0.00 * 25.00/1000.00 =  | 0.00 |
| S2 allen volgens aandelen uitgez garages (#/950)        | 3093.59 * 0.00/950.00 = | 0.00 |
| S3 allen volgens aandelen uitgez apt 0001 & gar (#/859) |                         |      |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                                 |       |        |  |       |
|---------------------------------|-------|--------|--|-------|
| 22/09/2017 uw betaling werkingf |       | 225.00 | 1798.02 * 0.00/859.00 =                    | 0.00  |
| 28/02/2018 A 21                 | 75.74 |        | S4 alle appartementen volgens aantal (#/9) |       |
| 28/03/2018 uw betaling A 21     |       | 75.74  | 1183.50 * 0.00/9.00 =                      | 0.00  |
| 31/08/2018 A 22                 | 24.65 |        | S5 electriciteit                           |       |
| 05/10/2018 uw betaling A 22     |       | 24.65  | * electriciteit gemeenschap                |       |
| 28/02/2019 A 23                 | 83.40 |        | 476.77 * 0.00 / 950.00 =                   | 0.00  |
| 19/06/2019 uw betaling A 23     |       | 83.40  | * electriciteit lift                       |       |
| 31/08/2019 A 24                 | 25.36 |        | 476.77 * 0.00 / 859.00 =                   | 0.00  |
| 26/09/2019 uw betaling A 24     |       | 25.36  | S6 waterverbruik                           |       |
| 29/02/2020 A 25                 | 83.42 |        | * watertellers 31/08/2021-31/08/2022       |       |
| 23/03/2020 uw betaling A 25     |       | 83.42  | geen teller -> geen verbruik               |       |
| 31/08/2020 A 26                 | 31.51 |        | S7 private kosten / opbrengsten            |       |
| 23/09/2020 uw betaling A 26     |       | 31.51  | rechtstreekse aanrekening                  | 0.00  |
| 28/02/2021 A 27                 | 89.22 |        | S8 reservefonds volgens aandelen (#/1000)  |       |
| 19/03/2021 uw betaling A 27     |       | 89.22  | 1150.00 * 25.00/1000.00 =                  | 28.75 |
| 31/08/2021 A 28                 | 40.87 |        |  | ----- |
| 12/10/2021 uw betaling A 28     |       | 40.87  | uw aandeel in deze afrekening :            | 28.75 |
| 28/02/2022 A 29                 | 77.99 |        |  | ----- |
| 08/04/2022 uw betaling A 29     |       | 77.99  | op heden openstaande rekeningen :          | 0.00  |
| 31/08/2022 A 30                 | 28.75 |        | gevraagde voorschotten :                   | 0.00  |
|                                 |       |        |  | ----- |
|                                 |       |        | totaal te betalen op 31/08/2022 :          | 28.75 |
|                                 |       |        |  | ----- |