

Afrekening 7

periode van 01/07/2021 tot 31/12/2021

beheer van mede-eigendom

uiterste betaaldatum 28/02/2022

Verdelingstabel

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

| Eigendom | aandelen | S 1 VRSCHT | S 2-1 TOTAAL | S 2-2 | S 3-1 | S 3-2 | S 3-3 | S 4 | S 5 | S 6 | AFREK | SCHULD |
|---------------------|----------|-----------------|------------------|-------|--------|-------|--------|--------|------|--------|---------|-----------|
| 1 0001 (hotel) | 700.0 | 7613.75 0.00 | 0.00 8159.02 | 55.05 | 0.00 | 4.82 | 135.40 | 0.00 | 0.00 | 350.00 | 8159.02 | 0.00 |
| 2 0002-0003 | 98.0 | 1065.93 0.00 | 0.00 1255.31 | 7.71 | 113.71 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1255.31 | 0.00 |
| 3 0004 (2) | 75.0 | 815.76 0.00 | 0.00 989.31 | 5.90 | 115.64 | 0.00 | 14.51 | 0.00 | 0.00 | 37.50 | 989.31 | 0.00 |
| 4 0005 (3) | 76.0 | 826.64 0.00 | 0.00 -9939.28 | 5.98 | 110.82 | 0.00 | 14.70 | 0.00 | 0.00 | 38.00 | 996.14 | -10935.42 |
| 5 0006 (4) | 116.0 | 1261.71 0.00 | 0.00 1562.10 | 9.13 | 110.82 | 0.00 | 22.44 | 100.00 | 0.00 | 58.00 | 1562.10 | 0.00 |
| 6 0007 (108B) | 60.0 | 652.61 0.00 | 0.00 938.68 | 4.72 | 139.74 | 0.00 | 11.61 | 100.00 | 0.00 | 30.00 | 938.68 | 0.00 |
| 7 0008 (app eigen) | 98.0 | 1065.93 0.00 | 0.00 1141.60 | 7.71 | 0.00 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1141.60 | 0.00 |
| 8 0009 (108) | 380.0 | 4133.18 0.00 | 0.00 4441.39 | 29.89 | 0.00 | 4.82 | 73.50 | 100.00 | 0.00 | 190.00 | 4531.39 | -90.00 |
| 9 0010 (107) | 125.0 | 1359.60 0.00 | 0.00 1619.47 | 9.83 | 163.36 | 0.00 | 24.18 | 0.00 | 0.00 | 62.50 | 1619.47 | 0.00 |
| 10 0011 (106) | 125.0 | 1359.60 0.00 | 0.00 1692.25 | 9.83 | 236.14 | 0.00 | 24.18 | 0.00 | 0.00 | 62.50 | 1692.25 | 0.00 |
| 11 0012 (105) | 125.0 | 1359.60 0.00 | 0.00 1653.69 | 9.83 | 197.58 | 0.00 | 24.18 | 0.00 | 0.00 | 62.50 | 1653.69 | 0.00 |
| 12 0013 (104) | 125.0 | 1359.60 0.00 | 0.00 1721.17 | 9.83 | 265.06 | 0.00 | 24.18 | 0.00 | 0.00 | 62.50 | 1721.17 | 0.00 |
| 13 0014 (103) | 125.0 | 1359.60 0.00 | 0.00 4773.10 | 9.83 | 0.00 | 0.00 | 24.18 | 96.61 | 0.00 | 62.50 | 1552.72 | 3220.38 |
| 14 0015 (102) | 125.0 | 1359.60 0.00 | 0.00 1562.11 | 9.83 | 106.00 | 0.00 | 24.18 | 0.00 | 0.00 | 62.50 | 1562.11 | 0.00 |
| 15 0016 (101) | 225.0 | 2447.28 0.00 | 0.00 2789.66 | 17.70 | 168.66 | 0.00 | 43.52 | 0.00 | 0.00 | 112.50 | 2789.66 | 0.00 |
| 16 0101 (5-6) | 54.0 | 587.35 0.00 | 0.00 768.79 | 4.25 | 139.74 | 0.00 | 10.45 | 0.00 | 0.00 | 27.00 | 768.79 | 0.00 |
| 17 0102 (7) | 90.0 | 978.91 0.00 | 0.00 1159.22 | 7.08 | 110.82 | 0.00 | 17.41 | 0.00 | 0.00 | 45.00 | 1159.22 | 0.00 |
| 18 0103 (12) | 27.0 | 293.68 0.00 | 0.00 314.54 | 2.13 | 0.00 | 0.00 | 5.23 | 0.00 | 0.00 | 13.50 | 314.54 | 0.00 |
| 19 0104 (12) | 193.0 | 2099.22 0.00 | 0.00 2314.69 | 15.18 | 120.46 | 0.00 | 37.33 | 0.00 | 0.00 | 96.50 | 2368.69 | -54.00 |
| 20 0105 (12) | 18.0 | 195.79 0.00 | 0.00 209.70 | 1.42 | 0.00 | 0.00 | 3.49 | 0.00 | 0.00 | 9.00 | 209.70 | 0.00 |
| 21 0106 | 18.0 | 195.79 0.00 | 0.00 214.52 | 1.42 | 0.00 | 4.82 | 3.49 | 0.00 | 0.00 | 9.00 | 214.52 | 0.00 |
| 22 0107 (kamer 16) | 18.0 | 195.79 0.00 | 0.00 214.52 | 1.42 | 0.00 | 4.82 | 3.49 | 0.00 | 0.00 | 9.00 | 214.52 | 0.00 |
| 23 0108 (kamer 17) | 18.0 | 195.79 0.00 | 0.00 214.52 | 1.42 | 0.00 | 4.82 | 3.49 | 0.00 | 0.00 | 9.00 | 214.52 | 0.00 |
| 24 0109 (kamer 18) | 18.0 | 195.79 0.00 | 0.00 214.52 | 1.42 | 0.00 | 4.82 | 3.49 | 0.00 | 0.00 | 9.00 | 214.52 | 0.00 |
| 25 0110 (20) | 53.0 | 576.47 0.00 | 0.00 728.22 | 4.17 | 110.82 | 0.00 | 10.26 | 0.00 | 0.00 | 26.50 | 728.22 | 0.00 |
| 26 0111 (kamLit B) | 13.0 | 141.40 0.00 | 0.00 3235.59 | 1.03 | 0.00 | 4.82 | 2.52 | 89.69 | 0.00 | 6.50 | 245.96 | 2989.63 |
| 27 0112 (kam Lit A) | 12.0 | 130.53 0.00 | 0.00 140.29 | 0.95 | 0.00 | 0.48 | 2.33 | 0.00 | 0.00 | 6.00 | 140.29 | 0.00 |
| 28 0113-0114 (3233) | 193.0 | 2099.22 0.00 | 0.00 2431.35 | 15.18 | 183.12 | 0.00 | 37.33 | 0.00 | 0.00 | 96.50 | 2431.35 | 0.00 |
| 29 0115 (31) | 98.0 | 1065.93 0.00 | 0.00 1313.16 | 7.71 | 171.56 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1313.16 | 0.00 |
| 30 0116 (30) | 98.0 | 1065.93 0.00 | 0.00 1305.44 | 7.71 | 163.84 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1305.44 | 0.00 |
| 31 0117 (29) | 98.0 | 1065.93 0.00 | 0.00 1257.24 | 7.71 | 115.64 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1257.24 | 0.00 |

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periode van 01/07/2021 tot 31/12/2021

beheer van mede-eigendom

uiterste betaaldatum 28/02/2022

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

| Eigendom | aandelen | S 1 VRSCHT | S 2-1 TOTAAL | S 2-2 | S 3-1 | S 3-2 | S 3-3 | S 4 | S 5 | S 6 | AFREK | SCHULD |
|---------------------|----------|-----------------|-----------------|-------|--------|-------|-------|--------|------|--------|---------|---------|
| 32 0118 (28) | 98.0 | 1065.93 0.00 | 0.00 1647.66 | 7.71 | 506.06 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1647.66 | 0.00 |
| 33 0119 (27) | 112.0 | 1218.20 0.00 | 0.00 5108.95 | 8.81 | 115.64 | 0.00 | 21.67 | 100.00 | 0.00 | 56.00 | 1520.32 | 3588.63 |
| 34 0120 (26) | 100.0 | 1087.68 0.00 | 0.00 1304.64 | 7.87 | 139.74 | 0.00 | 19.35 | 0.00 | 0.00 | 50.00 | 1304.64 | 0.00 |
| 35 0121 (25) | 94.0 | 1022.42 0.00 | 0.00 1329.19 | 7.40 | 149.38 | 0.00 | 18.19 | 84.80 | 0.00 | 47.00 | 1329.19 | 0.00 |
| 36 0122 (24) | 105.0 | 1142.07 0.00 | 0.00 1276.16 | 8.26 | 0.00 | 53.02 | 20.31 | 0.00 | 0.00 | 52.50 | 1276.16 | 0.00 |
| 37 0123 (22-23) | 202.0 | 2197.11 0.00 | 0.00 4006.90 | 15.89 | 144.56 | 0.00 | 39.07 | 43.96 | 0.00 | 101.00 | 2541.59 | 1465.31 |
| 38 0124 (21) | 146.0 | 1588.01 0.00 | 0.00 2048.20 | 11.49 | 187.46 | 0.00 | 28.24 | 160.00 | 0.00 | 73.00 | 2048.20 | 0.00 |
| 39 0201 (kamer 55) | 26.0 | 282.80 0.00 | 0.00 1350.09 | 2.05 | 0.00 | 4.82 | 5.03 | 30.36 | 0.00 | 13.00 | 338.06 | 1012.03 |
| 40 0202 (56) | 40.0 | 435.08 0.00 | 0.00 591.25 | 3.15 | 125.28 | 0.00 | 7.74 | 0.00 | 0.00 | 20.00 | 591.25 | 0.00 |
| 41 0203 (kam57zolG) | 16.0 | 174.03 0.00 | 0.00 191.21 | 1.26 | 0.00 | 4.82 | 3.10 | 0.00 | 0.00 | 8.00 | 191.21 | 0.00 |
| 42 0204 (54) | 54.0 | 587.35 0.00 | 0.00 808.31 | 4.25 | 179.26 | 0.00 | 10.45 | 0.00 | 0.00 | 27.00 | 808.31 | 0.00 |
| 43 0205 (kam Lit C) | 9.0 | 97.90 0.00 | 0.00 109.68 | 0.71 | 0.00 | 4.82 | 1.75 | 0.00 | 0.00 | 4.50 | 109.68 | 0.00 |
| 44 0206 (kam Lit D) | 9.0 | 97.90 0.00 | 0.00 104.86 | 0.71 | 0.00 | 0.00 | 1.75 | 0.00 | 0.00 | 4.50 | 104.86 | 0.00 |
| 45 0207 (kam Lit E) | 12.0 | 130.53 0.00 | 0.00 144.63 | 0.95 | 0.00 | 4.82 | 2.33 | 0.00 | 0.00 | 6.00 | 144.63 | 0.00 |
| 46 0208 (52-53) | 155.0 | 1685.91 0.00 | 0.00 1983.88 | 12.19 | 178.30 | 0.00 | 29.98 | 0.00 | 0.00 | 77.50 | 1983.88 | 0.00 |
| 47 0209 (51) | 98.0 | 1065.93 0.00 | 0.00 1247.60 | 7.71 | 106.00 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1247.60 | 0.00 |
| 48 0210 (50) | 98.0 | 1065.93 0.00 | 0.00 1273.15 | 7.71 | 131.55 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1273.15 | 0.00 |
| 49 0211 (49) | 98.0 | 1065.93 0.00 | 0.00 1276.52 | 7.71 | 134.92 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1276.52 | 0.00 |
| 50 0212 (48) | 98.0 | 1065.93 0.00 | 0.00 1363.28 | 7.71 | 221.68 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1363.28 | 0.00 |
| 51 0213 (47) | 112.0 | 1218.20 0.00 | 0.00 1599.60 | 8.81 | 134.92 | 0.00 | 21.67 | 160.00 | 0.00 | 56.00 | 1599.60 | 0.00 |
| 52 0214 (46) | 100.0 | 1087.68 0.00 | 0.00 1291.14 | 7.87 | 126.24 | 0.00 | 19.35 | 0.00 | 0.00 | 50.00 | 1291.14 | 0.00 |
| 53 0215 (45) | 94.0 | 1022.42 0.00 | 0.00 1263.67 | 7.40 | 168.66 | 0.00 | 18.19 | 0.00 | 0.00 | 47.00 | 1263.67 | 0.00 |
| 54 0216 (44) | 105.0 | 1142.07 0.00 | 0.00 1541.22 | 8.26 | 318.08 | 0.00 | 20.31 | 0.00 | 0.00 | 52.50 | 1541.22 | 0.00 |
| 55 0217 (43) | 105.0 | 1142.07 0.00 | 0.00 1353.24 | 8.26 | 130.10 | 0.00 | 20.31 | 0.00 | 0.00 | 52.50 | 1353.24 | 0.00 |
| 56 0218 (42) | 97.0 | 1055.05 0.00 | 0.00 1235.95 | 7.63 | 106.00 | 0.00 | 18.77 | 0.00 | 0.00 | 48.50 | 1235.95 | 0.00 |
| 57 0219 (41) | 146.0 | 1588.01 0.00 | 0.00 1970.62 | 11.49 | 269.88 | 0.00 | 28.24 | 0.00 | 0.00 | 73.00 | 1970.62 | 0.00 |
| 58 0301 (74) | 80.0 | 870.15 0.00 | 0.00 1062.03 | 6.30 | 130.10 | 0.00 | 15.48 | 0.00 | 0.00 | 40.00 | 1062.03 | 0.00 |
| 59 0302 (kam Lit H) | 9.0 | 97.90 0.00 | 0.00 104.86 | 0.71 | 0.00 | 0.00 | 1.75 | 0.00 | 0.00 | 4.50 | 104.86 | 0.00 |
| 60 0303 (kam Lit I) | 9.0 | 97.90 0.00 | 0.00 109.68 | 0.71 | 0.00 | 4.82 | 1.75 | 0.00 | 0.00 | 4.50 | 109.68 | 0.00 |
| 61 0304 (kam Lit J) | 8.0 | 87.02 0.00 | 0.00 98.02 | 0.63 | 0.00 | 4.82 | 1.55 | 0.00 | 0.00 | 4.00 | 98.02 | 0.00 |
| 62 0305 (72-73) | 155.0 | 1685.91 0.00 | 0.00 1945.32 | 12.19 | 139.74 | 0.00 | 29.98 | 0.00 | 0.00 | 77.50 | 1945.32 | 0.00 |

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|---------------------|----------|-----------------|-----------------|-------|--------|-------|-------|--------|------|-------|---------|---------|
| 63 0306 (71) | 98.0 | 1065.93 0.00 | 0.00 1247.60 | 7.71 | 106.00 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1247.60 | 0.00 |
| 64 0307 (70) | 98.0 | 1065.93 0.00 | 0.00 1249.53 | 7.71 | 107.93 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1249.53 | 0.00 |
| 65 0308 (69) | 98.0 | 1065.93 0.00 | 0.00 1339.18 | 7.71 | 197.58 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1339.18 | 0.00 |
| 66 0309 (68) | 98.0 | 1065.93 0.00 | 0.00 1290.98 | 7.71 | 149.38 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1290.98 | 0.00 |
| 67 0310 (66-67) | 180.0 | 1957.82 0.00 | 0.00 2280.90 | 14.16 | 184.10 | 0.00 | 34.82 | 0.00 | 0.00 | 90.00 | 2280.90 | 0.00 |
| 68 0311 (65) | 126.0 | 1370.48 0.00 | 0.00 1583.41 | 9.91 | 115.64 | 0.00 | 24.38 | 0.00 | 0.00 | 63.00 | 1583.41 | 0.00 |
| 69 0312 (64) | 105.0 | 1142.07 0.00 | 0.00 1367.70 | 8.26 | 144.56 | 0.00 | 20.31 | 0.00 | 0.00 | 52.50 | 1367.70 | 0.00 |
| 70 0313 (63) | 105.0 | 1142.07 0.00 | 0.00 1338.78 | 8.26 | 115.64 | 0.00 | 20.31 | 0.00 | 0.00 | 52.50 | 1338.78 | 0.00 |
| 71 0314 (62) | 97.0 | 1055.05 0.00 | 0.00 1361.27 | 7.63 | 231.32 | 0.00 | 18.77 | 0.00 | 0.00 | 48.50 | 1361.27 | 0.00 |
| 72 0315 (61) | 146.0 | 1588.01 0.00 | 0.00 1907.98 | 11.49 | 287.24 | 0.00 | 28.24 | 160.00 | 0.00 | 73.00 | 2147.98 | -240.00 |
| 73 0401 (93) | 35.0 | 380.69 0.00 | 0.00 571.56 | 2.76 | 163.84 | 0.00 | 6.77 | 0.00 | 0.00 | 17.50 | 571.56 | 0.00 |
| 74 0402 (kam Lit K) | 9.0 | 97.90 0.00 | 0.00 -43.86 | 0.71 | 0.00 | 0.00 | 1.75 | 0.00 | 0.00 | 4.50 | 104.86 | -148.72 |
| 75 0403 (kam Lit L) | 6.0 | 65.27 0.00 | 0.00 74.74 | 0.48 | 0.00 | 4.82 | 1.17 | 0.00 | 0.00 | 3.00 | 74.74 | 0.00 |
| 76 0404 (kam Lit M) | 18.0 | 195.79 0.00 | 0.00 209.70 | 1.42 | 0.00 | 0.00 | 3.49 | 0.00 | 0.00 | 9.00 | 209.70 | 0.00 |
| 77 0405 (92) | 123.0 | 1337.85 0.00 | 0.00 1813.56 | 9.68 | 380.74 | 0.00 | 23.79 | 0.00 | 0.00 | 61.50 | 1813.56 | 0.00 |
| 78 0406 (91) | 130.0 | 1413.99 0.00 | 0.00 1654.11 | 10.23 | 139.74 | 0.00 | 25.15 | 0.00 | 0.00 | 65.00 | 1654.11 | 0.00 |
| 79 0407 (90) | 98.0 | 1065.93 0.00 | 0.00 1344.00 | 7.71 | 202.40 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1344.00 | 0.00 |
| 80 0408 (89) | 98.0 | 1065.93 0.00 | 0.00 1305.44 | 7.71 | 163.84 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1305.44 | 0.00 |
| 81 0409 (88) | 98.0 | 1065.93 0.00 | 0.00 1281.34 | 7.71 | 139.74 | 0.00 | 18.96 | 0.00 | 0.00 | 49.00 | 1281.34 | 0.00 |
| 82 0410 (86-87) | 185.0 | 2012.21 0.00 | 0.00 2559.89 | 14.55 | 404.84 | 0.00 | 35.79 | 0.00 | 0.00 | 92.50 | 2559.89 | 0.00 |
| 83 0411 (85) | 121.0 | 1316.09 0.00 | 0.00 2221.91 | 9.52 | 134.92 | 0.00 | 23.41 | 19.73 | 0.00 | 60.50 | 1564.17 | 657.74 |
| 84 0412 (84) | 106.0 | 1152.94 0.00 | 0.00 4307.18 | 8.34 | 133.00 | 0.00 | 20.51 | 85.61 | 0.00 | 53.00 | 1453.40 | 2853.78 |
| 85 0413 (83) | 105.0 | 1142.07 0.00 | 0.00 1396.62 | 8.26 | 173.48 | 0.00 | 20.31 | 0.00 | 0.00 | 52.50 | 1396.62 | 0.00 |
| 86 0414 (82) | 97.0 | 1055.05 0.00 | 0.00 1288.97 | 7.63 | 159.02 | 0.00 | 18.77 | 0.00 | 0.00 | 48.50 | 1288.97 | 0.00 |
| 87 0415 (81) | 146.0 | 1588.01 0.00 | 0.00 1804.82 | 11.49 | 104.08 | 0.00 | 28.24 | 0.00 | 0.00 | 73.00 | 1804.82 | 0.00 |
| 88 kel 1 | 12.0 | 130.53 0.00 | 0.00 -22.52 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | -160.00 |
| 89 kel 2 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 90 kel 3 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 91 kel 4 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 92 kel 5 | 12.0 | 130.53 0.00 | 0.01 137.49 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.49 | 0.00 |
| 93 kel 6 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |

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periode van 01/07/2021 tot 31/12/2021

beheer van mede-eigendom

uiterste betaaldatum 28/02/2022

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|------------|----------|----------------|-----------------|-------|-------|-------|-------|-------|------|-------|--------|---------|
| 94 kel 7 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 95 kel 8 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 96 kel 9 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 97 kel 10 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 98 kel 11 | 15.0 | 163.16 0.00 | 0.00 171.84 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 171.84 | 0.00 |
| 99 kel 12 | 17.0 | 184.91 0.00 | 0.00 194.75 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 194.75 | 0.00 |
| 100 kel 15 | 18.0 | 195.79 0.00 | 0.00 206.21 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 206.21 | 0.00 |
| 101 kel 16 | 17.0 | 184.91 0.00 | 0.00 194.75 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 194.75 | 0.00 |
| 102 kel 17 | 17.0 | 184.91 0.00 | 0.00 194.75 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 194.75 | 0.00 |
| 103 kel 18 | 17.0 | 184.91 0.00 | 0.00 194.75 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 194.75 | 0.00 |
| 104 kel 19 | 17.0 | 184.91 0.00 | 0.00 194.75 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 194.75 | 0.00 |
| 105 kel 20 | 15.0 | 163.16 0.00 | 0.00 171.84 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 171.84 | 0.00 |
| 106 kel 21 | 12.0 | 130.53 0.00 | 0.00 -69.49 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | -206.97 |
| 107 kel 22 | 15.0 | 163.16 0.00 | 0.00 171.84 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 171.84 | 0.00 |
| 108 kel 23 | 8.0 | 87.02 0.00 | 0.00 91.65 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 91.65 | 0.00 |
| 109 kel 24 | 15.0 | 163.16 0.00 | 0.00 134.94 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 171.84 | -36.90 |
| 110 kel 25 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 111 kel 26 | 15.0 | 163.16 0.00 | 0.00 171.84 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 171.84 | 0.00 |
| 112 kel 27 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 113 kel 28 | 15.0 | 163.16 0.00 | 0.00 171.84 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 171.84 | 0.00 |
| 114 kel 29 | 12.0 | 130.53 0.00 | 0.00 137.48 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 137.48 | 0.00 |
| 115 kel 30 | 15.0 | 163.16 0.00 | 2.35 174.19 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 174.19 | 0.00 |
| 116 gar 1 | 45.0 | 489.46 0.00 | 0.34 520.66 | 3.54 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 22.50 | 520.66 | 0.00 |
| 117 gar 2 | 40.0 | 435.08 0.00 | 5.94 468.99 | 3.15 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 20.00 | 468.99 | 0.00 |
| 118 gar 7 | 40.0 | 435.08 0.00 | 0.00 463.05 | 3.15 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 20.00 | 463.05 | 0.00 |
| 119 gar 8 | 60.0 | 652.61 0.00 | 59.40 751.55 | 4.72 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 30.00 | 751.55 | 0.00 |
| 120 gar 9 | 45.0 | 489.46 0.00 | 1.47 516.97 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | 516.97 | 0.00 |
| 121 gar 10 | 40.0 | 435.08 0.00 | 0.00 463.05 | 3.15 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 20.00 | 463.05 | 0.00 |
| 122 gar 11 | 40.0 | 435.08 0.00 | 0.00 463.05 | 3.15 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 20.00 | 463.05 | 0.00 |
| 123 gar 12 | 43.0 | 467.71 0.00 | 0.01 497.43 | 3.39 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 21.50 | 497.43 | 0.00 |
| 124 gar 13 | 40.0 | 435.08 0.00 | 0.00 1790.26 | 3.15 | 0.00 | 4.82 | 0.00 | 38.66 | 0.00 | 20.00 | 501.71 | 1288.55 |

Afrekening 7

periode van 01/07/2021 tot 31/12/2021

beheer van mede-eigendom

uiterste betaaldatum 28/02/2022

Verdelingstabel

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

| Eigendom | aandelen | S 1 VRSCHT | S 2-1 TOTAAL | S 2-2 | S 3-1 | S 3-2 | S 3-3 | S 4 | S 5 | S 6 | AFREK | SCHULD |
|------------------------------|----------|-------------------|--------------------|--------|----------|--------|---------|---------|------|---------|-----------|----------|
| 125 gar 14 | 40.0 | 435.08 0.00 | 0.79 463.84 | 3.15 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 20.00 | 463.84 | 0.00 |
| 126 gar 15 | 40.0 | 435.08 0.00 | 0.25 463.30 | 3.15 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 20.00 | 463.30 | 0.00 |
| 127 gar 16-17 | 80.0 | 870.15 0.00 | 0.00 921.27 | 6.30 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 40.00 | 921.27 | 0.00 |
| 128 gar 18 | 40.0 | 435.08 0.00 | 0.05 463.10 | 3.15 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 20.00 | 463.10 | 0.00 |
| 129 gar citern 1 | 33.0 | 358.94 0.00 | 0.97 383.83 | 2.60 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 16.50 | 383.83 | 0.00 |
| 130 gar citern 2 | 33.0 | 358.94 0.00 | 0.00 382.86 | 2.60 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 16.50 | 382.86 | 0.00 |
| 131 gar citern 3 | 34.0 | 369.82 0.00 | 0.00 394.32 | 2.68 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 17.00 | 394.32 | 0.00 |
| 132 annex gar 20 | 0.0 | 0.00 0.00 | 0.35 5.17 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | 0.00 |
| 133 annex gar 21 | 0.0 | 0.00 0.00 | 0.60 5.42 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 | 0.00 |
| 134 annex gar 22 | 0.0 | 0.00 0.00 | 0.00 4.82 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 0.00 |
| 135 annex gar 23 | 0.0 | 0.00 0.00 | 0.00 4.82 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 0.00 |
| 136 annex gar 24-25 | 0.0 | 0.00 0.00 | 0.00 4.82 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 0.00 |
| 137 annex gar 26 | 0.0 | 0.00 0.00 | 0.00 663.79 | 0.00 | 0.00 | 4.82 | 0.00 | 19.19 | 0.00 | 0.00 | 24.01 | 639.78 |
| 138 annex gar 27 | 0.0 | 0.00 0.00 | 0.00 4.82 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 0.00 |
| 139 annex gar 28 | 0.0 | 0.00 0.00 | 0.00 4.82 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 0.00 |
| 140 -101 Concierger | 0.0 | 0.00 0.00 | 0.00 246.76 | 0.00 | 246.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.76 | 0.00 |
| 141 +0001 (studio) | 82.0 | 891.90 0.00 | 0.00 1095.91 | 6.45 | 140.70 | 0.00 | 15.86 | 0.00 | 0.00 | 41.00 | 1095.91 | 0.00 |
| 023 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -237.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -237.10 |
| 028 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -1324.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1324.41 |
| 060 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -165.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165.29 |
| 063 vorige eigenaar | 0.0 | 0.00 0.00 | 0.00 -1284.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1284.09 |
| Totaal aandelen | 9872.00 | | | | | | | | | | | |
| verdeeld bedrag | | 107376.33 0.00 | 72.53 130330.20 | 776.85 | 11013.57 | 231.84 | 1701.54 | 1388.61 | 0.00 | 4936.00 | 127497.27 | 0.00 |
| te verdelen bedrag | | 107375.53 0.00 | 848.81 0.00 | 0.00 | 12946.49 | 0.00 | 0.00 | 1388.61 | 0.00 | 4936.00 | 127495.44 | 0.00 |
| afroning -> balans | | 0.80 0.00 | 0.00 0.00 | 0.57 | 0.00 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 1.83 | 0.00 |
| 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 entiteiten volgens aandelen #/9.872

S 2 elektriciteit

1 elec kelders & garages 31/12/2020-31/12/2021

eenheidsprijs = 0.35 - vaste vergoeding = 0.00

2 te verdelen saldo

S 3 water, per teller of bij forfait

1 watertellers met VR 31/12/2020-31/12/2021

EP = 4.82 - VR = 106.00

2 waterkraantje of teller 31/12/2020-31/12/2021

EP = 4.82 - VR = 0.00

Afrekening 7

periode van 01/07/2021 tot 31/12/2021

beheer van mede-eigendom

uiterste betaaldatum 28/02/2022

Verdelingstabel

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

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

3 te verdelen saldo
 S 4 privatieve doorverrekening
 S 5 kosten annex garages
 S 6 reservefonds volgens aandelen #/9872
 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 | slutel |
|--|------|----------------|----------------------------|--|-----------|-------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 22/07/2021 | 2726 | 600000 | private kost | Sarazijn, opzoeken oorzaak lek | 84.80 | S 4 - P 35 |
| 19/08/2021 | 2901 | 600000 | private kost | BW577 | 100.00 | S 4 - P 5 |
| 12/11/2021 | 2963 | 600000 | private kost | BW577 à C21West | 100.00 | S 4 - P 6 |
| 12/11/2021 | 2964 | 600000 | private kost | BW577 à C21West | 100.00 | S 4 - P 8 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 96.61 | S 4 - P 13 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 89.69 | S 4 - P 26 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 100.00 | S 4 - P 33 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 43.96 | S 4 - P 37 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 30.36 | S 4 - P 39 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 19.73 | S 4 - P 83 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 85.61 | S 4 - P 84 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 38.66 | S 4 - P 124 |
| 31/12/2021 | 3015 | 600000 | private kost | verwijlintresten | 19.19 | S 4 - P 137 |
| 31/12/2021 | 3018 | 600000 | private kost | huur berging sem 2 2021 | 160.00 | S 4 - P 38 |
| 31/12/2021 | 3018 | 600000 | private kost | huur berging sem 2 2021 | 160.00 | S 4 - P 51 |
| 31/12/2021 | 3018 | 600000 | private kost | huur berging sem 2 2021 | 160.00 | S 4 - P 72 |
| 15/08/2021 | 2801 | 602001 | electriciteit algemeen | Engie, voorschot | 340.00 | S 2 |
| 02/09/2021 | 2892 | 602001 | electriciteit algemeen | Engie afrekening 27/920-6/8/21 | 74.81 | S 2 |
| 14/11/2021 | 2948 | 602001 | electriciteit algemeen | Engie, voorschot | 434.00 | S 2 |
| 31/07/2021 | 2796 | 603000 | reiniging | Comfort Company, 07/21 | 1458.99 | S 1 |
| 31/08/2021 | 2893 | 603000 | reiniging | Comfort Company, 08/21 | 1458.99 | S 1 |
| 30/09/2021 | 2916 | 603000 | reiniging | Comfort Company, 09/21 | 1458.99 | S 1 |
| 31/10/2021 | 2942 | 603000 | reiniging | Comfort company, 10/21 | 1067.51 | S 1 |
| 30/11/2021 | 2969 | 603000 | reiniging | Comfort Company, 11/21 | 1067.51 | S 1 |
| 31/12/2021 | 3014 | 603000 | reiniging | Comfort Company 12/21 | 1067.51 | S 1 |
| 31/07/2021 | 2731 | 603001 | reiniging beglazing | PMR, 07/21 | 133.10 | S 1 |
| 31/08/2021 | 2873 | 603001 | reiniging beglazing | PMR, 08/21 | 133.10 | S 1 |
| 30/09/2021 | 2921 | 603001 | reiniging beglazing | PMR, 09/21 | 133.10 | S 1 |
| 29/10/2021 | 2936 | 603001 | reiniging beglazing | PMR, 10/21 | 133.10 | S 1 |
| 31/12/2021 | 2994 | 603001 | reiniging beglazing | PMR, 12/21 | 133.10 | S 1 |
| 31/07/2021 | 2759 | 603021 | reiniging huisvuil | Suez, 01/07 + 20/07 | 377.33 | S 1 |
| 31/08/2021 | 2885 | 603021 | reiniging huisvuil | Suez, legen molok 03/08/21 | 182.92 | S 1 |
| 30/09/2021 | 2918 | 603021 | reiniging huisvuil | Suez, ophaling 01/09 | 232.27 | S 1 |
| 31/10/2021 | 2946 | 603021 | reiniging huisvuil | Suez, ophalin 05/10 | 195.55 | S 1 |
| 30/11/2021 | 2967 | 603021 | reiniging huisvuil | Suez, ophaling 02/11 | 184.07 | S 1 |
| 31/12/2021 | 3009 | 603021 | reiniging huisvuil | Suez 2+30/12 | 313.04 | S 1 |
| 26/07/2021 | 2723 | 603031 | tapijten en matten | Aneca, 07/21 | 43.78 | S 1 |
| 23/08/2021 | 2831 | 603031 | tapijten en matten | Aneca, 08/21 | 43.78 | S 1 |
| 27/09/2021 | 2920 | 603031 | tapijten en matten | Aneca, 09/21 | 43.78 | S 1 |
| 25/10/2021 | 2934 | 603031 | tapijten en matten | Aneca, 10/21 | 43.78 | S 1 |
| 22/11/2021 | 2956 | 603031 | tapijten en matten | Aneca, 11/21 | 43.78 | S 1 |
| 27/12/2021 | 3008 | 603031 | tapijten en matten | Aneca 12/21 | 43.78 | S 1 |
| 31/12/2021 | 3010 | 603051 | reiniging parking | Zada 12/21 | 127.05 | S 1 |
| 05/07/2021 | 2701 | 604001 | lift onderhoudscontract | Cosmolift, 01/07/21-30/06/22 | 1161.87 | S 1 |
| 17/09/2021 | 2907 | 604002 | liften onderhoud & herste | Cosmolift, verv. sem print. | 1277.89 | S 1 |
| 19/07/2021 | 2760 | 604004 | lift technische controle | SGS, Prev. Inspectie | 241.53 | S 1 |
| 25/07/2021 | 2716 | 605001 | syndicus - loon | 07/21 | 1401.00 | S 1 |
| 25/08/2021 | 2819 | 605001 | syndicus - loon | 08/21 | 1401.00 | S 1 |
| 25/09/2021 | 2903 | 605001 | syndicus - loon | 09/21 | 1401.00 | S 1 |
| 25/10/2021 | 2928 | 605001 | syndicus - loon | 10/21 | 1401.00 | S 1 |
| 25/11/2021 | 2950 | 605001 | syndicus - loon | 11/21 | 1401.00 | S 1 |
| 25/12/2021 | 2984 | 605001 | syndicus - loon | 12/21 | 1401.00 | S 1 |
| 25/07/2021 | 2717 | 605002 | syndicus - administratie | 07/21 | 75.00 | S 1 |
| 25/08/2021 | 2818 | 605002 | syndicus - administratie | 08/21 | 75.00 | S 1 |
| 25/09/2021 | 2904 | 605002 | syndicus - administratie | 09/21 | 75.00 | S 1 |
| 25/10/2021 | 2929 | 605002 | syndicus - administratie | 10/21 | 75.00 | S 1 |
| 25/11/2021 | 2951 | 605002 | syndicus - administratie | 11/21 | 75.00 | S 1 |
| 25/12/2021 | 2985 | 605002 | syndicus - administratie | 12/21 | 75.00 | S 1 |
| 04/08/2021 | 2791 | 606001 | water | Farys, afrekening 08/08/20-03/08/21 | 4193.49 | S 3 |
| 05/12/2021 | 2970 | 606001 | water | Farys, voorschot | 3245.00 | S 3 |
| 31/12/2021 | 2989 | 608000 | bankkosten | KBC, Beheerskosten | 36.75 | S 1 |
| 31/12/2021 | 2990 | 608000 | bankkosten | KBC, Afschriften | 45.00 | S 1 |
| 04/09/2021 | 2884 | 610000 | gemene delen - intern | ML, rondgang met BTV | 276.66 | S 1 |
| 28/10/2021 | 2937 | 611000 | gevels en daken | MJ Roofs, nazicht en herstel na storm au | 950.82 | S 1 |
| 31/10/2021 | 2955 | 611000 | gevels en daken | MRT, balast op dak na storm | 5521.54 | S 1 |
| 01/07/2021 | 2725 | 611001 | garagepoort | Vandamme, herstellen arm motor | 229.49 | S 1 |
| 18/10/2021 | 2925 | 611001 | garagepoort | Vandamme, verv. fotocellen | 430.36 | S 1 |
| 22/12/2021 | 2988 | 612000 | brandvoorzieningen | Equans, cotract 01/12/21-31/05/22 | 966.61 | S 1 |
| 05/07/2021 | 2699 | 613002 | Erelloon architect, ingen. | Triconsult, VS6 | 2032.80 | S 1 |
| 04/07/2021 | 2713 | 613002 | Erelloon architect, ingen. | LMS, 01/01/21-05/07/21 | 11367.44 | S 1 |
| 31/08/2021 | 2875 | 613002 | Erelloon architect, ingen. | Erfgoed Studio, stabl. interieryer 1st+2de | 8113.05 | S 1 |
| 31/08/2021 | 2876 | 613002 | Erelloon architect, ingen. | Erfgoed Studio, opvolging project | 3648.15 | S 1 |
| 31/08/2021 | 2877 | 613002 | Erelloon architect, ingen. | Erfgoed Studio, uren 16/12/20-31/08/21 | 5717.25 | S 1 |
| 31/08/2021 | 2878 | 613002 | Erelloon architect, ingen. | Erfgoed Studio,stab.1ste +2de 12/20-08/2 | 4356.00 | S 1 |

Afrekening 7 periode van 01/07/2021 tot 31/12/2021

Kosten en opbrengsten

beheer van mede-eigendom

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|------------|------|----------------|---------------------------|---|------------------|----------------|
| 05/12/2021 | 2976 | 613002 | Ereloon architect, ingen. | KIK, Onderzoek gebelmetselwerk | 23327.40 | S 1 |
| 20/12/2021 | 2977 | 613002 | Ereloon architect, ingen. | Erfgoed Studio, Opvolging sept-okt 2021 | 381.15 | S 1 |
| 20/12/2021 | 2978 | 613002 | Ereloon architect, ingen. | Erfgoed Studio, beheersplan sept-okt 21 | 21398.85 | S 1 |
| 03/07/2021 | 2697 | 614000 | algemene vergadering | Camping Westende, verbruik | 687.10 | S 1 |
| 14/07/2021 | 2711 | 614000 | algemene vergadering | Gevers, stoofvlees en friet | 176.50 | S 1 |
| 12/10/2021 | 2924 | 614000 | algemene vergadering | Middelkerke, annulatie zaal De Kilt | 200.00 | S 1 |
| 31/12/2021 | 2995 | 614000 | algemene vergadering | Dewilde, onkosten ontbijt en avondmaal | 496.96 | S 1 |
| 31/07/2021 | 2761 | 615000 | rioleringen | Femako, nazicht afvoer | 23.85 | S 1 |
| 30/07/2021 | 2800 | 615000 | rioleringen | Sanders, uitpompen putten | 190.80 | S 1 |
| 18/08/2021 | 2883 | 615000 | rioleringen | Sanders, rioilering garage ontstop. | 127.20 | S 1 |
| 01/08/2021 | 2758 | 620000 | diverse kosten | Peel, herstel ruit conc. | 35.00 | S 1 |
| 12/10/2021 | 2913 | 620000 | diverse kosten | Marleen Dewilde, onkostenvergoeding | 3500.00 | S 1 |
| 03/09/2021 | 2966 | 630000 | schadegeval | 0214 openen deur opzoeking waterlek | 74.20 | S 1 |
| 31/12/2021 | 3017 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 4936.00 | S 6 |
| 31/12/2021 | 3019 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 3 | 5508.00 | S 3 |
| 31/12/2021 | 3019 | 700000 | afrekening | A 7 | | 127495.44 S 16 |
| 31/12/2021 | 3016 | 710000 | diverse opbrengsten | verdeling premie 4.003/35011/106.8 | | 8592.60 S 1 |
| | | | | totalen | 136088.04 | 136088. |

Totalen per verdeelsleutel

| | | | |
|-----|--|----------------|------------------|
| S 1 | alle entiteiten volgens aandelen #/9.872 | 107375.53 | S 1 |
| S 2 | elektriciteit | 848.81 | S 2 |
| S 3 | water, per teller of bij forfait | 12946.49 | S 3 |
| S 4 | privatieve doorverrekening | 1388.61 | S 4 |
| S 6 | reservefonds volgens aandelen #/9872 | 4936.00 | S 6 |
| | verdeeld in deze afrekening | | 127495.44 |
| | | totalen | 127495.44 |

Totalen per kostenrekening

| | | | | | |
|--------|---------------------------|---------------------------|----------|----------------|------------------|
| 600000 | private kost | frais à titre privé | 1388.61 | | |
| 602001 | electriciteit algemeen | électricité commun | 848.81 | | |
| 603000 | reiniging | nettoyage | 7579.50 | | |
| 603001 | reiniging beglazing | nettoyage vitres | 665.50 | | |
| 603021 | reiniging huisvuil | nettoyage des ordures | 1485.18 | | |
| 603031 | tapijten en matten | tapis | 262.68 | | |
| 603051 | reiniging parking | nettoyage parking | 127.05 | | |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1161.87 | | |
| 604002 | liften onderhoud & herste | entr. et répar. ascenseur | 1277.89 | | |
| 604004 | lift technische controle | contrôle techn. ascenseur | 241.53 | | |
| 605001 | syndicus - loon | rémunération syndic | 8406.00 | | |
| 605002 | syndicus - administratie | syndic - administration | 450.00 | | |
| 606001 | water | eau | 7438.49 | | |
| 608000 | bankkosten | frais bancaires | 81.75 | | |
| 610000 | gemene delen - intern | parties communes - intern | 276.66 | | |
| 611000 | gevels en daken | façades et toitures | 6472.36 | | |
| 611001 | garagepoort | porte garage | 659.85 | | |
| 612000 | brandvoorzieningen | équipement incendie | 966.61 | | |
| 613002 | Ereloon architect, ingen. | honoraires archit & ingen | 80342.09 | | |
| 614000 | algemene vergadering | réunion générale | 1560.56 | | |
| 615000 | rioleringen | égouts | 341.85 | | |
| 620000 | diverse kosten | frais divers | 3535.00 | | |
| 630000 | schadegeval | sinistre | 74.20 | | |
| 660000 | bijdrage aan reservefonds | contribution fonds rés. | 4936.00 | | |
| 670000 | kostenoverdracht | transfert des frais | 5508.00 | | |
| 700000 | afrekening | décompte | | 127495.44 | |
| 710000 | diverse opbrengsten | revenus divers | | 8592.60 | |
| | | | | totalen | 136088.04 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | |
|--------|-------------------------|------------|-------------|---------------|-----------|
| 100000 | werkingfonds | | vorig saldo | | 146355.00 |
| | | 01/07/2021 | 2708 | Aelvoet, P68 | 1470.00 |
| | | 01/07/2021 | 2707 | Aelvoet, P102 | 255.00 |
| | | | | nieuw saldo | 148080.00 |
| 105000 | huurgelden conciërgerie | | vorig saldo | | 12321.06 |
| | | 02/08/2021 | 2730 | 08/21 | 299.55 |
| | | 01/09/2021 | 2854 | 09/21 | 299.55 |
| | | 01/10/2021 | 2911 | 10/21 | 299.55 |
| | | 01/11/2021 | 2940 | 11/21 | 299.55 |
| | | 01/12/2021 | 2959 | 12/21 | 299.55 |
| | | 31/12/2021 | 2996 | 1/22 | 299.55 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--------|------------|----------------|--------------------------------------|---------|-----------|---------|
| | | | nieuw saldo | | 14118.36 | |
| 107000 | | | huur bergingen ex trap | | | |
| | | | vorig saldo | | 5400.67 | |
| | 31/12/2021 | 3018 | huur berging sem 2 2021 | | 480.00 | |
| | | | nieuw saldo | | 5880.67 | |
| 120000 | | | huur Bpost | | | |
| | | | vorig saldo | | 407.70 | |
| | 30/07/2021 | 2720 | 07/21 | | 3.76 | |
| | 27/08/2021 | 2833 | 08/21 | | 3.76 | |
| | 29/09/2021 | 2910 | 09/21 | | 3.76 | |
| | 27/10/2021 | 2932 | 10/21 | | 3.76 | |
| | 25/11/2021 | 2954 | 11/21 | | 3.76 | |
| | 17/12/2021 | 2975 | 12/21 | | 3.76 | |
| | | | nieuw saldo | | 430.26 | |
| 151000 | | | reservefonds | | | |
| | | | vorig saldo | | 104519.08 | |
| | 31/12/2021 | 3017 | periodieke bijdrage | | 4936.00 | |
| | | | nieuw saldo | | 109455.08 | |
| 191000 | | | exploitatie koud water | | | |
| | | | vorig saldo | | 393.54 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 207000 | | | Stormschade Odette | | | |
| | | | vorig saldo | | 8689.09 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 300000 | | | vorig beheer | | | |
| | | | vorig saldo | | 12589.60 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 306000 | | | Sissau | | | |
| | | | vorig saldo | | 21000.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 311000 | | | stock afstandsbedieningen | | | |
| | | | vorig saldo | 206.10 | | |
| | | | geen bewegingen tijdens deze periode | | | |
| 320000 | | | ontvangen premies | | | |
| | 12/10/2021 | 2915 | premie 4.003/35011/106.8 | | 0.00 | |
| | 31/12/2021 | 3016 | verdeling premie 4.003/35011/106.8 | 8592.60 | 8592.60 | |
| | | | nieuw saldo | | 0.00 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------------|------|----------------------------|----------------------------|----------|-----------|----------|-----------|
| zichtrekening | | BE39 4753 2372 8119 | | | | | |
| | | 2021/074 | saldo vorige periode | | | | 132893.06 |
| 07/07/2021 | 2695 | 2021/075 | uw betaling | P 72 | 80.00 | | 132973.06 |
| 07/07/2021 | 2696 | 2021/075 | reiniging huisvuil | ref 2683 | | 208.17 | 132764.89 |
| 07/07/2021 | 2698 | 2021/075 | algemene vergadering | ref 2697 | | 687.10 | 132077.79 |
| 07/07/2021 | 2700 | 2021/075 | Ereloon architect, ingen. | ref 2699 | | 2032.80 | 130044.99 |
| 07/07/2021 | 2702 | 2021/075 | lift onderhoudscontract | ref 2701 | | 1161.87 | 128883.12 |
| 12/07/2021 | 2703 | 2021/076 | uw betaling | P 84 | 828.92 | | 129712.04 |
| 13/07/2021 | 2704 | 2021/077 | uw betaling | P 26 | 151.48 | | 129863.52 |
| 13/07/2021 | 2705 | 2021/077 | uw betaling | P 39 | 298.19 | | 130161.71 |
| 13/07/2021 | 2706 | 2021/077 | uw betaling | P 124 | 446.17 | | 130607.88 |
| 22/07/2021 | 2709 | 2021/078 | uw betaling werkingfonds | P 66 | 1470.00 | | 132077.88 |
| 22/07/2021 | 2710 | 2021/078 | uw betaling werkingfonds | P 102 | 255.00 | | 132332.88 |
| 22/07/2021 | 2712 | 2021/078 | algemene vergadering | ref 2711 | | 176.50 | 132156.38 |
| 22/07/2021 | 2714 | 2021/078 | Ereloon architect, ingen. | ref 2713 | | 11367.44 | 120788.94 |
| 22/07/2021 | 2715 | 2021/078 | reiniging | ref 2684 | | 1458.99 | 119329.95 |
| 25/07/2021 | 2718 | 2021/079 | syndicus - loon | ref 2716 | | 1401.00 | 117928.95 |
| 25/07/2021 | 2719 | 2021/079 | syndicus - administratie | ref 2717 | | 75.00 | 117853.95 |
| 30/07/2021 | 2720 | 2021/080 | huur | | 3.76 | | 117857.71 |
| 30/07/2021 | 2722 | 2021/080 | naar rekening reservefonds | | | 4936.00 | 112921.71 |
| 30/07/2021 | 2724 | 2021/080 | tapijten en matten | ref 2723 | | 43.78 | 112877.93 |
| 30/07/2021 | 2727 | 2021/080 | garagepoort | ref 2725 | | 229.49 | 112648.44 |
| 30/07/2021 | 2728 | 2021/080 | private kost | ref 2726 | | 84.80 | 112563.64 |
| 01/08/2021 | 2729 | 2021/081 | uw betaling A 6 | P 140 | 50.00 | | 112613.64 |
| 02/08/2021 | 2730 | 2021/082 | 08/21 | | 299.55 | | 112913.19 |
| 02/08/2021 | 2732 | 2021/082 | reiniging beglazing | ref 2731 | | 133.10 | 112780.09 |
| 03/08/2021 | 2733 | 2021/083 | uw betaling A 6 | P 47 | 710.90 | | 113490.99 |
| 04/08/2021 | 2734 | 2021/084 | uw betaling A 6 | P 91 | 87.06 | | 113578.05 |
| 04/08/2021 | 2735 | 2021/084 | uw betaling A 6 | P 129 | 239.39 | | 113817.44 |
| 04/08/2021 | 2736 | 2021/084 | uw betaling A 6 | P 86 | 703.65 | | 114521.09 |
| 04/08/2021 | 2737 | 2021/084 | uw betaling A 6 | P 87 | 1059.08 | | 115580.17 |
| 04/08/2021 | 2738 | 2021/084 | uw betaling A 6 | P 77 | 892.25 | | 116472.42 |
| 04/08/2021 | 2739 | 2021/084 | uw betaling A 6 | P 120 | 326.43 | | 116798.85 |
| 04/08/2021 | 2740 | 2021/084 | uw betaling A 6 | P 61 | 58.05 | | 116856.90 |
| 04/08/2021 | 2741 | 2021/084 | uw betaling A 6 | P 67 | 1305.72 | | 118162.62 |
| 04/08/2021 | 2742 | 2021/084 | uw betaling A 6 | P 89 | 87.06 | | 118249.68 |
| 04/08/2021 | 2743 | 2021/084 | uw betaling A 6 | P 131 | 246.65 | | 118496.33 |
| 05/08/2021 | 2744 | 2021/085 | uw betaling A 6 | P 110 | 87.06 | | 118583.39 |
| 05/08/2021 | 2745 | 2021/085 | uw betaling A 6 | P 69 | 761.98 | | 119345.37 |
| 05/08/2021 | 2746 | 2021/085 | uw betaling A 6 | P 58 | 580.33 | | 119925.70 |
| 05/08/2021 | 2747 | 2021/085 | uw betaling A 6 | P 65 | 796.76 | | 120722.46 |
| 05/08/2021 | 2748 | 2021/085 | uw betaling A 6 | P 59 | 65.29 | | 120787.75 |
| 05/08/2021 | 2749 | 2021/085 | uw betaling A 6 | P 73 | 253.90 | | 121041.65 |
| 05/08/2021 | 2750 | 2021/085 | uw betaling A 6 | P 114 | 87.06 | | 121128.71 |
| 05/08/2021 | 2751 | 2021/085 | uw betaling A 6 | P 121 | 290.17 | | 121418.88 |
| 06/08/2021 | 2752 | 2021/086 | uw betaling A 6 | P 103 | 123.33 | | 121542.21 |
| 06/08/2021 | 2753 | 2021/086 | uw betaling A 6 | P 79 | 710.90 | | 122253.11 |
| 07/08/2021 | 2754 | 2021/087 | uw betaling A 6 | P 25 | 384.47 | | 122637.58 |
| 07/08/2021 | 2755 | 2021/087 | uw betaling A 6 | P 21 | 130.58 | | 122768.16 |
| 07/08/2021 | 2756 | 2021/087 | uw betaling A 6 | P 92 | 87.06 | | 122855.22 |
| 07/08/2021 | 2757 | 2021/087 | uw betaling A 6 | P 68 | 914.00 | | 123769.22 |
| 07/08/2021 | 2762 | 2021/087 | diverse kosten | ref 2758 | | 35.00 | 123734.22 |
| 07/08/2021 | 2763 | 2021/087 | reiniging huisvuil | ref 2759 | | 377.33 | 123356.89 |
| 07/08/2021 | 2764 | 2021/087 | lift technische controle | ref 2760 | | 241.53 | 123115.36 |
| 07/08/2021 | 2765 | 2021/087 | rioleringen | ref 2761 | | 23.85 | 123091.51 |
| 09/08/2021 | 2766 | 2021/088 | uw betaling | P 72 | 80.00 | | 123171.51 |
| 09/08/2021 | 2767 | 2021/088 | uw betaling A 6 | P 32 | 710.90 | | 123882.41 |
| 09/08/2021 | 2768 | 2021/088 | uw betaling A 6 | P 54 | 761.68 | | 124644.09 |
| 10/08/2021 | 2769 | 2021/089 | uw betaling A 6 | P 9 | 906.76 | | 125550.85 |
| 10/08/2021 | 2770 | 2021/089 | uw betaling A 6 | P 127 | 580.33 | | 126131.18 |
| 10/08/2021 | 2771 | 2021/089 | uw betaling A 6 | P 94 | 87.06 | | 126218.24 |
| 10/08/2021 | 2772 | 2021/089 | uw betaling A 6 | P 97 | 87.06 | | 126305.30 |
| 10/08/2021 | 2773 | 2021/089 | uw betaling A 6 | P 85 | 761.68 | | 127066.98 |
| 10/08/2021 | 2774 | 2021/089 | uw betaling A 6 | P 111 | 108.82 | | 127175.80 |
| 10/08/2021 | 2775 | 2021/089 | uw betaling A 6 | P 122 | 290.17 | | 127465.97 |
| 10/08/2021 | 2776 | 2021/089 | uw betaling A 6 | P 52 | 725.40 | | 128191.37 |
| 12/08/2021 | 2777 | 2021/090 | uw betaling A 6 | P 139 | 51.00 | | 128242.37 |
| 12/08/2021 | 2778 | 2021/090 | uw betaling A 6 | P 12 | 906.76 | | 129149.13 |
| 12/08/2021 | 2779 | 2021/090 | uw betaling A 6 | P 17 | 652.86 | | 129801.99 |
| 12/08/2021 | 2780 | 2021/090 | uw betaling A 6 | P 23 | 99.68 | | 129901.67 |
| 12/08/2021 | 2781 | 2021/090 | uw betaling A 6 | P 34 | 725.40 | | 130627.07 |
| 12/08/2021 | 2782 | 2021/090 | uw betaling A 6 | P 63 | 524.99 | | 131152.06 |
| 12/08/2021 | 2783 | 2021/090 | uw betaling A 6 | P 64 | 760.90 | | 131912.96 |
| 12/08/2021 | 2784 | 2021/090 | uw betaling A 6 | P 112 | 87.06 | | 132000.02 |
| 12/08/2021 | 2785 | 2021/090 | uw betaling A 6 | P 134 | 22.00 | | 132022.02 |
| 12/08/2021 | 2786 | 2021/090 | uw betaling A 6 | P 130 | 239.39 | | 132261.41 |
| 13/08/2021 | 2787 | 2021/091 | uw betaling A 6 | P 102 | 32.16 | | 132293.57 |
| 13/08/2021 | 2788 | 2021/091 | uw betaling A 6 | P 66 | 135.21 | | 132428.78 |
| 13/08/2021 | 2789 | 2021/091 | uw betaling A 6 | P 113 | 108.82 | | 132537.60 |
| 13/08/2021 | 2790 | 2021/091 | uw betaling | P 48 | 210.90 | | 132748.50 |
| 14/08/2021 | 2792 | 2021/092 | water | ref 2791 | | 4193.49 | 128555.01 |
| 17/08/2021 | 2793 | 2021/093 | uw betaling A 6 | P 31 | 710.90 | | 129265.91 |

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| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|------|------------|---------------------------|-------|-----------|---------|-----------|
| 18/08/2021 | 2794 | 2021/094 | uw betaling A 6 | P 99 | 123.33 | | 129389.24 |
| 18/08/2021 | 2795 | 2021/094 | uw betaling A 6 | P 3 | 544.05 | | 129933.29 |
| 18/08/2021 | 2797 | 2021/094 | reiniging | | | | 128474.30 |
| 19/08/2021 | 2798 | 2021/095 | uw betaling A 6 | P 118 | 290.17 | 1458.99 | 128764.47 |
| 19/08/2021 | 2799 | 2021/095 | uw betaling A 6 | P 71 | 703.65 | | 129468.12 |
| 19/08/2021 | 2802 | 2021/095 | rioleringen | | | 190.80 | 129277.32 |
| 19/08/2021 | 2803 | 2021/095 | electriciteit algemeen | | | 340.00 | 128937.32 |
| 20/08/2021 | 2804 | 2021/096 | uw betaling | P 33 | 970.28 | | 129907.60 |
| 20/08/2021 | 2805 | 2021/096 | uw betaling A 6 | P 135 | 24.00 | | 129931.60 |
| 20/08/2021 | 2806 | 2021/096 | uw betaling A 6 | P 51 | 972.45 | | 130904.05 |
| 20/08/2021 | 2807 | 2021/096 | uw betaling A 6 | P 18 | 195.86 | | 131099.91 |
| 20/08/2021 | 2808 | 2021/096 | uw betaling A 6 | P 19 | 1454.02 | | 132553.93 |
| 20/08/2021 | 2809 | 2021/096 | uw betaling A 6 | P 20 | 130.58 | | 132684.51 |
| 20/08/2021 | 2810 | 2021/096 | uw betaling A 6 | P 95 | 87.06 | | 132771.57 |
| 20/08/2021 | 2811 | 2021/096 | uw betaling A 6 | P 15 | 1632.14 | | 134403.71 |
| 20/08/2021 | 2812 | 2021/096 | uw betaling A 6 | P 126 | 290.17 | | 134693.88 |
| 20/08/2021 | 2813 | 2021/096 | uw betaling A 6 | P 14 | 906.76 | | 135600.64 |
| 20/08/2021 | 2814 | 2021/096 | uw betaling A 6 | P 115 | 108.82 | | 135709.46 |
| 24/08/2021 | 2815 | 2021/097 | uw betaling A 6 | P 57 | 1059.08 | | 136768.54 |
| 24/08/2021 | 2816 | 2021/097 | uw betaling A 6 | P 6 | 1335.25 | | 138103.79 |
| 24/08/2021 | 2817 | 2021/097 | uw betaling A 6 | P 8 | 8546.51 | | 146650.30 |
| 25/08/2021 | 2820 | 2021/098 | syndicus - administratie | | | 75.00 | 146575.30 |
| 25/08/2021 | 2821 | 2021/098 | syndicus - loon | | | 1401.00 | 145174.30 |
| 25/08/2021 | 2822 | 2021/098 | uw betaling A 6 | P 75 | 43.54 | | 145217.84 |
| 25/08/2021 | 2823 | 2021/098 | uw betaling A 6 | P 41 | 116.08 | | 145333.92 |
| 25/08/2021 | 2824 | 2021/098 | uw betaling A 6 | P 76 | 130.58 | | 145464.50 |
| 25/08/2021 | 2825 | 2021/098 | uw betaling A 6 | P 116 | 326.43 | | 145790.93 |
| 25/08/2021 | 2826 | 2021/098 | uw betaling A 6 | P 81 | 710.90 | | 146501.83 |
| 25/08/2021 | 2827 | 2021/098 | uw betaling A 6 | P 62 | 1124.37 | | 147626.20 |
| 25/08/2021 | 2828 | 2021/098 | uw betaling A 6 | P 128 | 290.17 | | 147916.37 |
| 26/08/2021 | 2829 | 2021/099 | uw betaling A 6 | P 101 | 123.33 | | 148039.70 |
| 26/08/2021 | 2830 | 2021/099 | uw betaling A 6 | P 80 | 710.90 | | 148750.60 |
| 26/08/2021 | 2832 | 2021/099 | tapijten en matten | | | 43.78 | 148706.82 |
| 27/08/2021 | 2833 | 2021/100 | 08/21 | | 3.76 | | 148710.58 |
| 27/08/2021 | 2834 | 2021/100 | uw betaling A 6 | P 132 | 24.00 | | 148734.58 |
| 27/08/2021 | 2835 | 2021/100 | uw betaling A 6 | P 27 | 87.06 | | 148821.64 |
| 27/08/2021 | 2836 | 2021/100 | uw betaling A 6 | P 105 | 108.82 | | 148930.46 |
| 27/08/2021 | 2837 | 2021/100 | uw betaling A 6 | P 29 | 710.90 | | 149641.36 |
| 27/08/2021 | 2838 | 2021/100 | uw betaling A 6 | P 53 | 681.88 | | 150323.24 |
| 30/08/2021 | 2839 | 2021/101 | uw betaling A 6 | P 42 | 391.72 | | 150714.96 |
| 31/08/2021 | 2840 | 2021/102 | uw betaling A 6 | P 30 | 710.90 | | 151425.86 |
| 31/08/2021 | 2841 | 2021/102 | uw betaling A 6 | P 119 | 435.25 | | 151861.11 |
| 31/08/2021 | 2842 | 2021/102 | uw betaling A 6 | P 82 | 1341.99 | | 153203.10 |
| 31/08/2021 | 2843 | 2021/102 | uw betaling A 6 | P 56 | 703.65 | | 153906.75 |
| 31/08/2021 | 2844 | 2021/102 | uw betaling A 6 | P 70 | 761.68 | | 154668.43 |
| 31/08/2021 | 2845 | 2021/102 | uw betaling A 6 | P 90 | 87.06 | | 154755.49 |
| 31/08/2021 | 2846 | 2021/102 | uw betaling A 6 | P 93 | 87.06 | | 154842.55 |
| 31/08/2021 | 2847 | 2021/102 | uw betaling A 6 | P 108 | 58.05 | | 154900.60 |
| 31/08/2021 | 2848 | 2021/102 | uw betaling A 6 | P 45 | 87.06 | | 154987.66 |
| 31/08/2021 | 2849 | 2021/102 | uw betaling A 6 | P 123 | 311.93 | | 155299.59 |
| 31/08/2021 | 2850 | 2021/102 | uw betaling A 6 | P 55 | 761.68 | | 156061.27 |
| 31/08/2021 | 2851 | 2021/102 | uw betaling A 6 | P 46 | 1124.37 | | 157185.64 |
| 31/08/2021 | 2852 | 2021/102 | uw betaling A 6 | P 16 | 391.72 | | 157577.36 |
| 31/08/2021 | 2853 | 2021/102 | uw betaling A 6 | P 5 | 841.47 | | 158418.83 |
| 01/09/2021 | 2854 | 2021/103 | 09/21 | | 299.55 | | 158718.38 |
| 01/09/2021 | 2855 | 2021/103 | uw betaling A 6 | P 11 | 906.76 | | 159625.14 |
| 01/09/2021 | 2856 | 2021/103 | uw betaling A 6 | P 88 | 87.06 | | 159712.20 |
| 01/09/2021 | 2857 | 2021/103 | uw betaling A 6 | P 72 | 1109.08 | | 160821.28 |
| 01/09/2021 | 2858 | 2021/103 | uw betaling A 6 | P 40 | 209.17 | | 161030.45 |
| 02/09/2021 | 2859 | 2021/104 | uw betaling | P 38 | 1219.08 | | 162249.53 |
| 03/09/2021 | 2860 | 2021/105 | uw betaling A 6 | P 7 | 710.90 | | 162960.43 |
| 03/09/2021 | 2861 | 2021/105 | uw betaling A 6 | P 1 | 5833.57 | | 168794.00 |
| 06/09/2021 | 2862 | 2021/106 | uw betaling A 6 | P 2 | 710.90 | | 169504.90 |
| 06/09/2021 | 2863 | 2021/106 | uw betaling A 6 | P 107 | 108.82 | | 169613.72 |
| 06/09/2021 | 2864 | 2021/106 | uw betaling A 6 | P 138 | 48.00 | | 169661.72 |
| 06/09/2021 | 2865 | 2021/106 | uw betaling A 6 | P 43 | 65.29 | | 169727.01 |
| 06/09/2021 | 2866 | 2021/106 | uw betaling A 6 | P 44 | 65.29 | | 169792.30 |
| 06/09/2021 | 2867 | 2021/106 | uw betaling A 6 | P 104 | 123.33 | | 169915.63 |
| 06/09/2021 | 2868 | 2021/106 | uw betaling A 6 | P 125 | 290.17 | | 170205.80 |
| 06/09/2021 | 2869 | 2021/106 | uw betaling A 6 | P 50 | 710.90 | | 170916.70 |
| 06/09/2021 | 2870 | 2021/106 | uw betaling A 6 | P 49 | 810.54 | | 171727.24 |
| 06/09/2021 | 2871 | 2021/106 | uw betaling A 6 | P 96 | 64.72 | | 171791.96 |
| 06/09/2021 | 2872 | 2021/106 | uw betaling A 6 | P 28 | 1225.12 | | 173017.08 |
| 06/09/2021 | 2874 | 2021/106 | reiniging | | | 133.10 | 172883.98 |
| 06/09/2021 | 2879 | 2021/106 | Ereloon architect, ingen. | | | 8113.05 | 164770.93 |
| 06/09/2021 | 2880 | 2021/106 | Ereloon architect, ingen. | | | 3648.15 | 161122.78 |
| 06/09/2021 | 2881 | 2021/106 | Ereloon architect, ingen. | | | 5717.25 | 155405.53 |
| 06/09/2021 | 2882 | 2021/106 | Ereloon architect, ingen. | | | 4356.00 | 151049.53 |
| 06/09/2021 | 2886 | 2021/106 | rioleringen | | | 127.20 | 150922.33 |
| 06/09/2021 | 2887 | 2021/106 | gemene delen - intern | | | 276.66 | 150645.67 |
| 06/09/2021 | 2888 | 2021/106 | reiniging huisvuil | | | 182.92 | 150462.75 |
| 07/09/2021 | 2889 | 2021/107 | uw betaling | P 10 | 500.00 | | 150962.75 |
| 07/09/2021 | 2890 | 2021/107 | uw betaling huur berging | P 88 | 80.00 | | 151042.75 |
| 08/09/2021 | 2891 | 2021/108 | uw betaling | P 10 | 406.76 | | 151449.51 |

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| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|------|------------|---------------------------|----------|-----------------|------------------|-----------|
| 10/09/2021 | 2894 | 2021/109 | electriciteit algemeen | ref 2892 | | 74.81 | 151374.70 |
| 10/09/2021 | 2895 | 2021/109 | reiniging | ref 2893 | | 1458.99 | 149915.71 |
| 17/09/2021 | 2896 | 2021/110 | uw betaling | P 26 | 94.31 | | 150010.02 |
| 17/09/2021 | 2897 | 2021/110 | uw betaling | P 124 | 290.17 | | 150300.19 |
| 17/09/2021 | 2898 | 2021/110 | uw betaling | P 33 | 812.45 | | 151112.64 |
| 24/09/2021 | 2899 | 2021/111 | uw betaling | P 83 | 220.00 | | 151332.64 |
| 24/09/2021 | 2900 | 2021/111 | uw betaling | P 39 | 188.62 | | 151521.26 |
| 24/09/2021 | 2902 | 2021/111 | private kost | ref 2901 | | 100.00 | 151421.26 |
| 25/09/2021 | 2905 | 2021/112 | syndicus - loon | ref 2903 | | 1401.00 | 150020.26 |
| 25/09/2021 | 2906 | 2021/112 | syndicus - administratie | ref 2904 | | 75.00 | 149945.26 |
| 28/09/2021 | 2908 | 2021/113 | liften onderhoud & herste | ref 2907 | | 1277.89 | 148667.37 |
| 29/09/2021 | 2909 | 2021/114 | uw betaling | P 48 | 250.00 | | 148917.37 |
| 29/09/2021 | 2910 | 2021/114 | 09/21 | | 3.76 | | 148921.13 |
| 01/10/2021 | 2911 | 2021/115 | 10/21 | | 299.55 | | 149220.68 |
| 07/10/2021 | 2912 | 2021/116 | uw betaling huur berging | P 88 | 80.00 | | 149300.68 |
| 12/10/2021 | 2914 | 2021/117 | diverse kosten | ref 2913 | | 3500.00 | 145800.68 |
| 12/10/2021 | 2915 | 2021/117 | Erfgoedpremie | | 8592.60 | | 154393.28 |
| 14/10/2021 | 2917 | 2021/118 | reiniging | ref 2916 | | 1458.99 | 152934.29 |
| 15/10/2021 | 2919 | 2021/119 | reiniging huisvuil | ref 2918 | | 232.27 | 152702.02 |
| 16/10/2021 | 2922 | 2021/120 | tapijten en matten | ref 2920 | | 43.78 | 152658.24 |
| 16/10/2021 | 2923 | 2021/120 | reiniging beglazing | ref 2921 | | 133.10 | 152525.14 |
| 22/10/2021 | 2926 | 2021/121 | algemene vergadering | ref 2924 | | 200.00 | 152325.14 |
| 22/10/2021 | 2927 | 2021/121 | garagepoort | ref 2925 | | 430.36 | 151894.78 |
| 25/10/2021 | 2930 | 2021/122 | syndicus - loon | ref 2928 | | 1401.00 | 150493.78 |
| 25/10/2021 | 2931 | 2021/122 | syndicus - administratie | ref 2929 | | 75.00 | 150418.78 |
| 27/10/2021 | 2932 | 2021/123 | 10/21 | | 3.76 | | 150422.54 |
| 29/10/2021 | 2933 | 2021/124 | uw betaling | P 48 | 250.00 | | 150672.54 |
| 29/10/2021 | 2935 | 2021/124 | tapijten en matten | ref 2934 | | 43.78 | 150628.76 |
| 29/10/2021 | 2938 | 2021/124 | reiniging beglazing | ref 2936 | | 133.10 | 150495.66 |
| 29/10/2021 | 2939 | 2021/124 | gevels en daken | ref 2937 | | 950.82 | 149544.84 |
| 01/11/2021 | 2940 | 2021/125 | 11/21 | | 299.55 | | 149844.39 |
| 09/11/2021 | 2941 | 2021/126 | uw betaling | P 72 | 80.00 | | 149924.39 |
| 15/11/2021 | 2943 | 2021/127 | reiniging | ref 2942 | | 1067.51 | 148856.88 |
| 16/11/2021 | 2944 | 2021/128 | uw betaling | P 40 | 81.00 | | 148937.88 |
| 18/11/2021 | 2945 | 2021/129 | uw betaling A 6 | P 136 | 54.00 | | 148991.88 |
| 18/11/2021 | 2947 | 2021/129 | reiniging huisvuil | ref 2946 | | 195.55 | 148796.33 |
| 23/11/2021 | 2949 | 2021/130 | electriciteit algemeen | ref 2948 | | 434.00 | 148362.33 |
| 25/11/2021 | 2952 | 2021/131 | syndicus - loon | ref 2950 | | 1401.00 | 146961.33 |
| 25/11/2021 | 2953 | 2021/131 | syndicus - administratie | ref 2951 | | 75.00 | 146886.33 |
| 26/11/2021 | 2954 | 2021/132 | 11/21 | | 3.76 | | 146890.09 |
| 30/11/2021 | 2957 | 2021/133 | gevels en daken | ref 2955 | | 5521.54 | 141368.55 |
| 30/11/2021 | 2958 | 2021/133 | tapijten en matten | ref 2956 | | 43.78 | 141324.77 |
| 01/12/2021 | 2959 | 2021/134 | 12/21 | | 299.55 | | 141624.32 |
| 08/12/2021 | 2960 | 2021/135 | uw betaling A 6 | P 98 | 108.82 | | 141733.14 |
| 08/12/2021 | 2961 | 2021/135 | uw betaling A 6 | P 117 | 290.17 | | 142023.31 |
| 08/12/2021 | 2962 | 2021/135 | uw betaling A 6 | P 78 | 943.02 | | 142966.33 |
| 13/12/2021 | 2971 | 2021/136 | reiniging huisvuil | ref 2967 | | 184.07 | 142782.26 |
| 13/12/2021 | 2972 | 2021/136 | verzekering brand | ref 2968 | | 10460.61 | 132321.65 |
| 13/12/2021 | 2973 | 2021/136 | reiniging | ref 2969 | | 1067.51 | 131254.14 |
| 13/12/2021 | 2974 | 2021/136 | water | ref 2970 | | 3245.00 | 128009.14 |
| 17/12/2021 | 2975 | 2021/137 | 12/21 | | 3.76 | | 128012.90 |
| 20/12/2021 | 2979 | 2021/138 | Ereloon architect, ingen. | ref 2976 | | 23327.40 | 104685.50 |
| 23/12/2021 | 2980 | 2021/139 | Ereloon architect, ingen. | ref 2977 | | 381.15 | 104304.35 |
| 23/12/2021 | 2981 | 2021/139 | Ereloon architect, ingen. | ref 2978 | | 21398.85 | 82905.50 |
| 23/12/2021 | 2982 | 2021/139 | onze betaling | P 66 | 479.02 | | 82426.48 |
| 23/12/2021 | 2983 | 2021/139 | onze betaling | P 102 | 163.83 | | 82262.65 |
| 25/12/2021 | 2986 | 2021/140 | syndicus - loon | ref 2984 | | 1401.00 | 80861.65 |
| 25/12/2021 | 2987 | 2021/140 | syndicus - administratie | ref 2985 | | 75.00 | 80786.65 |
| 30/12/2021 | 2991 | 2021/141 | brandvoorzieningen | ref 2988 | | 966.61 | 79820.04 |
| 31/12/2021 | 2992 | 2021/142 | bankkosten | ref 2989 | | 36.75 | 79783.29 |
| 31/12/2021 | 2993 | 2021/142 | bankkosten | ref 2990 | | 45.00 | 79738.29 |
| 31/12/2021 | 2996 | 2022/001 | 1/22 | | 299.55 | | 80037.84 |
| 31/12/2021 | 2997 | 2022/001 | uw betaling A 6 | P 60 | 165.29 | | 80203.13 |
| 31/12/2021 | 2998 | 2022/001 | algemene vergadering | ref 2995 | | 496.96 | 79706.17 |
| 31/12/2021 | 3000 | 2022/001 | verzekering BA | ref 2999 | | 354.63 | 79351.54 |
| 31/12/2021 | 3001 | 2022/001 | reiniging beglazing | ref 2994 | | 133.10 | 79218.44 |
| 31/12/2021 | 3002 | 2022/001 | uw betaling A 6 | P 133 | 24.00 | | 79242.44 |
| 31/12/2021 | 3003 | 2022/001 | uw betaling A 6 | P 22 | 130.58 | | 79373.02 |
| 31/12/2021 | 3004 | 2022/001 | uw betaling A 6 | P 100 | 130.58 | | 79503.60 |
| 31/12/2021 | 3005 | 2022/001 | uw betaling A 6 | P 36 | 761.68 | | 80265.28 |
| 31/12/2021 | 3006 | 2022/001 | uw betaling A 6 | P 35 | 681.88 | | 80947.16 |
| 31/12/2021 | 3007 | 2022/001 | uw betaling A 6 | P 24 | 130.58 | | 81077.74 |
| 31/12/2021 | 3011 | 2022/002 | tapijten en matten | ref 3008 | | 43.78 | 81033.96 |
| 31/12/2021 | 3012 | 2022/003 | reiniging parking | ref 3010 | | 127.05 | 80906.91 |
| 31/12/2021 | 3013 | 2022/003 | reiniging huisvuil | ref 3009 | | 313.04 | 80593.87 |
| | | | totalen | | 89060.58 | 141359.77 | |

rekening reservefonds BE65 7480 4073 8487

| | | | | |
|----------------|----------------------|----------|----------|----------|
| 2020/005 | saldo vorige periode | | | 99583.08 |
| totalen | | 0 | 0 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | ontvangst | uitgave | banksaldo |
|--|------|----------------------|---|----------------|----------|-----------|
| rekening grote werken BE65 7440 6184 7896 | | | | | | |
| 30/07/2021 | 2722 | 2020/003 2021/001 | saldo vorige periode van zichtrekening | | | 0.00 |
| | | | | 4936.00 | | 4936.00 |
| | | | totalen | 4936.00 | 0 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0001 (hotel)

| datum | detail | debet | credit | | |
|------------|-----------------|----------|---------|--|---------|
| 31/12/2019 | A 3 | 9499.96 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/03/2020 | uw betaling | | 3499.96 | 107375.53 * 700.00/9872.00 = | 7613.75 |
| 05/05/2020 | uw betaling A 3 | | 6000.00 | S2 elektriciteit | |
| 30/06/2020 | A 4 | 18594.75 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 01/09/2020 | uw betaling | | 8000.00 | geen teller -> geen verbruik | |
| 09/09/2020 | uw betaling | | 3594.75 | * te verdelen saldo | |
| 22/09/2020 | uw betaling | | 7000.00 | 776.28 * 700.00/9872.00 = | 55.05 |
| 31/12/2020 | A 5 | 8829.44 | | S3 water, per teller of bij forfait | |
| 01/03/2021 | uw betaling | | 8000.00 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 02/03/2021 | uw betaling | | 829.44 | geen teller -> geen verbruik | |
| 30/06/2021 | A 6 | 5833.57 | | * waterkraantje of teller | |
| 03/09/2021 | uw betaling A 6 | | 5833.57 | schatting 31/12/2020 : 2.00 | |
| 31/12/2021 | A 7 | 8159.02 | | schatting 31/12/2021 : 3.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.82 + 0.00 = | 4.82 |
| | | | | * te verdelen saldo | |
| | | | | 1701.08 * 700.00/8795.00 = | 135.40 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 700.00/9872.00 = | 350.00 |
| | | | | uw aandeel in deze afrekening : | 8159.02 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 8159.02 |

2 0002-0003

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 886.30 | 107375.53 * 98.00/9872.00 = | 1065.93 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 665.73 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 28/01/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 13/05/2019 | uw betaling opvragin | | 665.73 | 776.28 * 98.00/9872.00 = | 7.71 |
| 13/05/2019 | uw betaling A 1 | | 319.78 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1363.76 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 5868.23 | | schatting 31/12/2020 : 144.00 | |
| 23/08/2019 | uw betaling A 2 | | 1363.76 | opname 31/12/2021 : 145.60 | |
| 07/10/2019 | uw betaling afrekeni | | 5868.23 | verbruik = 1.6 | |
| 31/12/2019 | A 3 | 1236.22 | | 1.6 x 4.82 + 106.00 = | 113.71 |
| 24/02/2020 | uw betaling A 3 | | 1236.22 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 2330.30 | | geen teller -> geen verbruik | |
| 17/08/2020 | uw betaling A 4 | | 2330.30 | * te verdelen saldo | |
| 31/12/2020 | A 5 | 1219.07 | | 1701.08 * 98.00/8795.00 = | 18.96 |
| 01/03/2021 | uw betaling A 5 | | 1219.07 | S4 privatieve doorverrekening | |
| 30/06/2021 | A 6 | 710.90 | | rechtstreekse aanrekening | 0.00 |
| 06/09/2021 | uw betaling A 6 | | 710.90 | S5 kosten annex garages | |
| 31/12/2021 | A 7 | 1255.31 | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1255.31 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 1255.31 |

3 0004 (2)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 18/06/2018 | Budget 2018 | 678.29 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 678.29 | 107375.53 * 75.00/9872.00 = | 815.76 |
| 31/12/2018 | A 1 | 401.97 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1215.73 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 339.14 | | geen teller -> geen verbruik | |
| 04/02/2019 | uw betaling budget 2 | | 339.14 | * te verdelen saldo | |
| 04/02/2019 | uw betaling opvragin | | 1215.73 | 776.28 * 75.00/9872.00 = | 5.90 |
| 05/04/2019 | uw betaling A 1 | | 401.97 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1115.11 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 313.67 | | opname 31/12/2020 : 630.00 | |
| 22/08/2019 | uw betaling A 2 | | 1115.11 | schatting 31/12/2021 : 632.00 | |
| 15/10/2019 | uw betaling afrekeni | | 313.67 | verbruik = 2.0 | |
| 31/12/2019 | A 3 | 966.17 | | 2.0 x 4.82 + 106.00 = | 115.64 |
| 02/03/2020 | uw betaling A 3 | | 966.17 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 1783.40 | | geen teller -> geen verbruik | |
| 25/08/2020 | uw betaling A 4 | | 1783.40 | * te verdelen saldo | |
| | | | | 1701.08 * 75.00/8795.00 = | 14.51 |
| | | | | S4 privatieve doorverrekening | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | |
|----------------------------|--------|--------|
| 31/12/2020 A 5 | 957.14 | |
| 15/02/2021 uw betaling A 5 | | 957.14 |
| 30/06/2021 A 6 | 544.05 | |
| 18/08/2021 uw betaling A 6 | | 544.05 |
| 31/12/2021 A 7 | 989.31 | |

| | |
|---|--------|
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 75.00/9872.00 = | 37.50 |
| uw aandeel in deze afrekening : | 989.31 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 989.31 |

4 0005 (3)

| datum | detail | debet | credit |
|------------|----------------------|----------|----------|
| 18/06/2018 | Budget 2018 | 687.33 | |
| 30/07/2018 | uw betaling Budget 2 | | 687.33 |
| 31/12/2018 | A 1 | 248.00 | |
| 21/01/2019 | opvraging water '11- | 671.23 | |
| 21/01/2019 | budget 2019-1 | 343.66 | |
| 09/02/2019 | uw betaling opvragin | | 671.23 |
| 09/02/2019 | uw betaling budget 2 | | 343.66 |
| 31/03/2019 | uw betaling A 1 | | 248.00 |
| 30/06/2019 | A 2 | 1066.91 | |
| 01/07/2019 | afrekening 2014-2017 | | 15231.08 |
| 09/08/2019 | uw betaling A 2 | | 1066.91 |
| 31/12/2019 | opname in A 3 | 15231.08 | |
| 31/12/2019 | A 3 | | 14262.32 |
| 30/06/2020 | opname in A 4 | 14262.32 | |
| 30/06/2020 | A 4 | | 12455.14 |
| 31/12/2020 | opname in A 5 | 12455.14 | |
| 31/12/2020 | A 5 | | 11486.73 |
| 30/06/2021 | opname in A 6 | 11486.73 | |
| 30/06/2021 | A 6 | | 10935.42 |
| 31/12/2021 | opname in A 7 | 10935.42 | |
| 31/12/2021 | A 7 | | 9939.28 |

| | |
|---|----------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 76.00/9872.00 = | 826.64 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 76.00/9872.00 = | 5.98 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 102.00 | |
| opname 31/12/2021 : 103.00 | |
| verbruik = 1.0 | |
| 1.0 x 4.82 + 106.00 = | 110.82 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 76.00/8795.00 = | 14.70 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 76.00/9872.00 = | 38.00 |
| uw aandeel in deze afrekening : | 996.14 |
| op heden openstaande rekeningen : | ***** |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | -9939.28 |

5 0006 (4)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1049.09 | |
| 30/07/2018 | uw betaling Budget 2 | | 1049.09 |
| 31/12/2018 | A 1 | 453.51 | |
| 21/01/2019 | opvraging water '11- | 1188.23 | |
| 21/01/2019 | budget 2019-1 | 524.54 | |
| 13/02/2019 | uw betaling budget 2 | | 524.54 |
| 27/02/2019 | uw betaling opvragin | | 1188.23 |
| 10/04/2019 | uw betaling A 1 | | 453.51 |
| 30/06/2019 | A 2 | 1593.31 | |
| 01/07/2019 | afrekening 2014-2017 | 513.83 | |
| 29/08/2019 | uw betaling A 2 | | 1593.31 |
| 21/10/2019 | A14-17 + kostenaande | | 1612.77 |
| 21/10/2019 | correcties na 21/10 | 60.50 | |
| 31/12/2019 | opname in A 3 | 1038.44 | |
| 31/12/2019 | A 3 | | 637.30 |
| 01/01/2020 | werkingfonds | 524.54 | |
| 20/01/2020 | uw betaling werkingf | | 524.54 |
| 10/03/2020 | uw betaling A 3 | | 637.30 |
| 30/06/2020 | A 4 | 2758.31 | |
| 31/08/2020 | uw betaling A 4 | | 2758.31 |
| 31/12/2020 | A 5 | 1415.04 | |
| 23/02/2021 | uw betaling A 5 | | 1415.04 |
| 30/06/2021 | A 6 | 841.47 | |
| 31/08/2021 | uw betaling A 6 | | 841.47 |
| 31/12/2021 | A 7 | 1562.10 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 116.00/9872.00 = | 1261.71 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 116.00/9872.00 = | 9.13 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 872.00 | |
| opname 31/12/2021 : 873.00 | |
| verbruik = 1.0 | |
| 1.0 x 4.82 + 106.00 = | 110.82 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 116.00/8795.00 = | 22.44 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 100.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 116.00/9872.00 = | 58.00 |
| uw aandeel in deze afrekening : | 1562.10 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1562.10 |

6 0007 (108B)

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

| |
|---|
| S1 alle entiteiten volgens aandelen #/9.872 |
|---|

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|---------|--|---|--------|
| 30/06/2020 A 4 | 4178.46 | | 107375.53 * 60.00/9872.00 = | 652.61 |
| 12/08/2020 uw betaling | 2145.56 | | S2 elektriciteit | |
| 23/10/2020 p 6+8, RF bijdrage 2 | 1320.00 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 30/10/2020 uw betaling | 712.90 | | geen teller -> geen verbruik | |
| 11/12/2020 kostenaandeel 01/07/ | 1010.84 | | * te verdelen saldo | |
| 31/12/2020 opname in A 5 | 1010.84 | | 776.28 * 60.00/9872.00 = | 4.72 |
| 31/12/2020 A 5 | 205.64 | | S3 water, per teller of bij forfait | |
| 08/06/2021 uw betaling A 5 | 205.64 | | * watertellers met VR | |
| 30/06/2021 A 6 | 1335.25 | | opname 31/12/2020 : 397.00 | |
| 24/08/2021 uw betaling A 6 | 1335.25 | | schatting 31/12/2021 : 404.00 | |
| 31/12/2021 A 7 | 938.68 | | verbruik = 7.0 | |
| | | | 7.0 x 4.82 + 106.00 = | 139.74 |
| | | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | | | geen teller -> geen verbruik | |
| | | | * te verdelen saldo | |
| | | | 1701.08 * 60.00/8795.00 = | 11.61 |
| | | | S4 privaatieve doorverrekening | |
| | | | rechtstreekse aanrekening | 100.00 |
| | | | S5 kosten annex garages | |
| | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | 4936.00 * 60.00/9872.00 = | 30.00 |
| | | | uw aandeel in deze afrekening : | 938.68 |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | totaal te betalen op 31/12/2021 : | 938.68 |

7 0008 (app eigen)

| datum | detail | debet | credit | | |
|---------------------------------|--------|---------|--------|---|---------|
| 18/06/2018 Budget 2018 | | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 uw betaling Budget 2 | | 886.30 | | 107375.53 * 98.00/9872.00 = | 1065.93 |
| 31/12/2018 A 1 | | 319.78 | | S2 elektriciteit | |
| 21/01/2019 budget 2019-1 | | 443.14 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 01/04/2019 uw betaling A 1 | | 319.78 | | geen teller -> geen verbruik | |
| 07/06/2019 uw betaling budget 2 | | 443.14 | | * te verdelen saldo | |
| 30/06/2019 A 2 | | 1301.30 | | 776.28 * 98.00/9872.00 = | 7.71 |
| 03/09/2019 uw betaling A 2 | | 1301.30 | | S3 water, per teller of bij forfait | |
| 31/12/2019 A 3 | | 1180.85 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 13/03/2020 uw betaling A 3 | | 1180.85 | | geen teller -> geen verbruik | |
| 30/06/2020 A 4 | | 2330.30 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 01/09/2020 uw betaling A 4 | | 2330.30 | | geen teller -> geen verbruik | |
| 31/12/2020 A 5 | | 1105.91 | | * te verdelen saldo | |
| 08/02/2021 uw betaling A 5 | | 1105.91 | | 1701.08 * 98.00/8795.00 = | 18.96 |
| 30/06/2021 A 6 | | 710.90 | | S4 privaatieve doorverrekening | |
| 03/09/2021 uw betaling A 6 | | 710.90 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 A 7 | | 1141.60 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1141.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 1141.60 |

8 0009 (108)

| datum | detail | debet | credit | | |
|---------------------------------|--------|----------|--------|--|---------|
| 18/06/2018 Budget 2018 | | 3436.67 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 huiszwam - Vandermar | | 1219.00 | | 107375.53 * 380.00/9872.00 = | 4133.18 |
| 26/07/2018 onze betaling huiszw | | 1219.00 | | S2 elektriciteit | |
| 22/08/2018 uw betaling Budget 2 | | 3436.67 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 31/12/2018 A 1 | | 1239.94 | | geen teller -> geen verbruik | |
| 21/01/2019 opvraging water '11- | | 1017.73 | | * te verdelen saldo | |
| 21/01/2019 budget 2019-1 | | 1718.31 | | 776.28 * 380.00/9872.00 = | 29.89 |
| 29/03/2019 uw betaling budget 2 | | 1718.31 | | S3 water, per teller of bij forfait | |
| 29/03/2019 uw betaling A 1 | | 1239.94 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 28/05/2019 correctie water | | 715.31 | | geen teller -> geen verbruik | |
| 04/06/2019 uw betaling | | 302.42 | | * waterkraantje of teller | |
| 30/06/2019 A 2 | | 5048.20 | | schatting 31/12/2020 : 2.00 | |
| 31/12/2019 opname in A 3 | | 5048.20 | | schatting 31/12/2021 : 3.00 | |
| 31/12/2019 A 3 | | 9729.33 | | verbruik = 1.0 | |
| 30/06/2020 opname in A 4 | | 9729.33 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 30/06/2020 A 4 | | 18865.15 | | * te verdelen saldo | |
| 12/08/2020 uw betaling | | 17146.84 | | 1701.08 * 380.00/8795.00 = | 73.50 |
| 30/10/2020 uw betaling | | 1718.31 | | S4 privaatieve doorverrekening | |
| 11/12/2020 kostenaandeel 01/07/ | | 3157.10 | | rechtstreekse aanrekening | 100.00 |
| 31/12/2020 opname in A 5 | | 3157.10 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |

Details per entiteit

historiek van betalingen

| | | |
|----------------------------|---------|---------|
| 31/12/2020 A 5 | 1435.87 | |
| 08/06/2021 uw betaling A 5 | | 1435.87 |
| 30/06/2021 A 6 | 8456.51 | |
| 24/08/2021 uw betaling A 6 | | 8546.51 |
| 31/12/2021 opname in A 7 | 90.00 | |
| 31/12/2021 A 7 | 4441.39 | |

detail berekening per sleutel

| | |
|-----------------------------------|---------|
| 4936.00 * 380.00/9872.00 = | 190.00 |
| uw aandeel in deze afrekening : | 4531.39 |
| op heden openstaande rekeningen : | -90.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 4441.39 |

9 0010 (107)

| datum | detail | debet | credit |
|----------------------------|--------|---------|---------|
| 30/06/2020 A 4 | | 4350.32 | |
| 16/10/2020 uw betaling | | | 350.32 |
| 19/11/2020 uw betaling | | | 500.00 |
| 19/11/2020 uw betaling | | | 1000.00 |
| 04/12/2020 uw betaling | | | 500.00 |
| 29/12/2020 uw betaling | | | 1000.00 |
| 31/12/2020 opname in A 5 | | | 1000.00 |
| 31/12/2020 A 5 | | 2580.52 | |
| 07/01/2021 uw betaling | | | 100.00 |
| 15/01/2021 uw betaling | | | 200.00 |
| 19/01/2021 uw betaling | | | 200.00 |
| 29/01/2021 uw betaling | | | 100.00 |
| 03/02/2021 uw betaling | | | 400.00 |
| 08/02/2021 uw betaling | | | 580.52 |
| 08/03/2021 uw betaling | | | 500.00 |
| 08/04/2021 uw betaling | | | 250.00 |
| 20/04/2021 uw betaling | | | 250.00 |
| 30/06/2021 A 6 | | 906.76 | |
| 10/08/2021 uw betaling A 6 | | | 906.76 |
| 31/12/2021 A 7 | | 1619.47 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 125.00/9872.00 = | 1359.60 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 125.00/9872.00 = | 9.83 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 422.10 | |
| opname 31/12/2021 : 434.00 | |
| verbruik = 11.9 | |
| 11.9 x 4.82 + 106.00 = | 163.36 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 125.00/8795.00 = | 24.18 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 125.00/9872.00 = | 62.50 |
| uw aandeel in deze afrekening : | 1619.47 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1619.47 |

10 0011 (106)

| datum | detail | debet | credit |
|---------------------------------|--------|---------|---------|
| 18/06/2018 Budget 2018 | | 1130.48 | |
| 14/08/2018 uw betaling Budget 2 | | | 1130.48 |
| 17/10/2018 uw dubbele betaling | | | 1130.48 |
| 06/11/2018 onze teruggave dubb. | | 1130.48 | |
| 31/12/2018 A 1 | | 407.89 | |
| 21/01/2019 opvraging water '11- | | 1320.23 | |
| 21/01/2019 budget 2019-1 | | 565.24 | |
| 04/02/2019 uw betaling budget 2 | | | 565.24 |
| 04/02/2019 uw betaling opvragin | | | 1320.23 |
| 18/03/2019 uw betaling A 1 | | 407.89 | |
| 30/06/2019 A 2 | | 1714.70 | |
| 01/07/2019 afrekening 2014-2017 | | 756.03 | |
| 21/08/2019 uw betaling afrekeni | | | 756.03 |
| 21/08/2019 uw betaling A 2 | | | 1714.70 |
| 31/12/2019 A 3 | | 1562.02 | |
| 17/02/2020 uw betaling A 3 | | | 1562.02 |
| 30/06/2020 A 4 | | 2972.32 | |
| 31/08/2020 uw betaling A 4 | | | 2972.32 |
| 31/12/2020 A 5 | | 1549.99 | |
| 22/02/2021 uw betaling A 5 | | | 1549.99 |
| 30/06/2021 A 6 | | 906.76 | |
| 07/09/2021 uw betaling | | | 500.00 |
| 08/09/2021 uw betaling | | | 406.76 |
| 31/12/2021 A 7 | | 1692.25 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 125.00/9872.00 = | 1359.60 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 125.00/9872.00 = | 9.83 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 1167.00 | |
| opname 31/12/2021 : 1194.00 | |
| verbruik = 27.0 | |
| 27.0 x 4.82 + 106.00 = | 236.14 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 125.00/8795.00 = | 24.18 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 125.00/9872.00 = | 62.50 |
| uw aandeel in deze afrekening : | 1692.25 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1692.25 |

11 0012 (105)

| datum | detail | debet | credit |
|---------------------------------|--------|---------|---------|
| 18/06/2018 Budget 2018 | | 1130.48 | |
| 30/07/2018 uw betaling Budget 2 | | | 1130.48 |
| 31/12/2018 A 1 | | 407.89 | |

| | |
|--|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 125.00/9872.00 = | 1359.60 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | | |
|-----------------------------------|----------------------|---------|---------|--|---|---------|
| 21/01/2019 | opvraging water '11- | 1067.23 | | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 565.24 | | | 776.28 * 125.00/9872.00 = | 9.83 |
| 20/02/2019 | uw betaling budget 2 | | 565.24 | | S3 water, per teller of bij forfait | |
| 20/02/2019 | uw betaling opvragin | | 1067.23 | | * watertellers met VR | |
| 10/04/2019 | uw betaling A 1 | | 407.89 | | opname 31/12/2020 : 385.00 | |
| 30/06/2019 | A 2 | 1722.27 | | | opname 31/12/2021 : 404.00 | |
| 01/07/2019 | afrekening 2014-2017 | 875.30 | | | verbruik = 19.0 | |
| 02/09/2019 | uw betaling afrekeni | | 875.30 | | 19.0 x 4.82 + 106.00 = | 197.58 |
| 02/09/2019 | uw betaling A 2 | 1722.27 | | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2019 | A 3 | 1634.86 | | | geen teller -> geen verbruik | |
| 11/03/2020 | uw betaling A 3 | | 1634.86 | | * te verdelen saldo | |
| 30/06/2020 | A 4 | 2972.32 | | | 1701.08 * 125.00/8795.00 = | 24.18 |
| 28/08/2020 | uw betaling A 4 | | 2972.32 | | S4 privaatieve doorverrekening | |
| 31/12/2020 | A 5 | 1597.69 | | | rechtstreekse aanrekening | 0.00 |
| 16/02/2021 | uw betaling A 5 | | 1597.69 | | S5 kosten annex garages | |
| 30/06/2021 | A 6 | 906.76 | | | 0.00 * 0.00/100.00 = | 0.00 |
| 01/09/2021 | uw betaling A 6 | | 906.76 | | S6 reservefonds volgens aandelen #/9872 | |
| 31/12/2021 | A 7 | 1653.69 | | | 4936.00 * 125.00/9872.00 = | 62.50 |
| | | | | | | ----- |
| uw aandeel in deze afrekening : | | | | | | 1653.69 |
| | | | | | | ----- |
| op heden openstaande rekeningen : | | | | | | 0.00 |
| gevraagde voorschotten : | | | | | | 0.00 |
| | | | | | | ----- |
| totaal te betalen op 31/12/2021 : | | | | | | 1653.69 |
| | | | | | | ----- |

12 0013 (104)

| datum | detail | debet | credit | | | |
|-----------------------------------|----------------------|---------|---------|--|---|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 1130.48 | | 107375.53 * 125.00/9872.00 = | 1359.60 |
| 31/12/2018 | A 1 | 407.89 | | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1584.23 | | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 565.24 | | | geen teller -> geen verbruik | |
| 19/02/2019 | uw betaling budget 2 | | 565.24 | | * te verdelen saldo | |
| 19/02/2019 | uw betaling opvragin | | 1584.23 | | 776.28 * 125.00/9872.00 = | 9.83 |
| 15/03/2019 | uw betaling A 1 | | 407.89 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1821.60 | | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 743.09 | | | schatting 31/12/2020 : 595.00 | |
| 15/08/2019 | uw betaling afrekeni | | 743.09 | | opname 31/12/2021 : 628.00 | |
| 15/08/2019 | uw betaling A 2 | | 1821.60 | | verbruik = 33.0 | |
| 31/12/2019 | A 3 | 1592.29 | | | 33.0 x 4.82 + 106.00 = | 265.06 |
| 11/03/2020 | uw betaling A 3 | | 1592.29 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 2972.32 | | | geen teller -> geen verbruik | |
| 03/09/2020 | uw betaling A 4 | | 2972.32 | | * te verdelen saldo | |
| 31/12/2020 | A 5 | 1545.22 | | | 1701.08 * 125.00/8795.00 = | 24.18 |
| 08/02/2021 | uw betaling A 5 | | 1545.22 | | S4 privaatieve doorverrekening | |
| 30/06/2021 | A 6 | 906.76 | | | rechtstreekse aanrekening | 0.00 |
| 12/08/2021 | uw betaling A 6 | | 906.76 | | S5 kosten annex garages | |
| 31/12/2021 | A 7 | 1721.17 | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | | | ----- |
| uw aandeel in deze afrekening : | | | | | | 1721.17 |
| | | | | | | ----- |
| op heden openstaande rekeningen : | | | | | | 0.00 |
| gevraagde voorschotten : | | | | | | 0.00 |
| | | | | | | ----- |
| totaal te betalen op 31/12/2021 : | | | | | | 1721.17 |
| | | | | | | ----- |

13 0014 (103)

| datum | detail | debet | credit | | | |
|---------------------------------|----------------------|----------|----------|--|---|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 03/08/2018 | uw betaling Budget 2 | | 1130.48 | | 107375.53 * 125.00/9872.00 = | 1359.60 |
| 31/12/2018 | A 1 | 407.89 | | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 2205.73 | | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 565.24 | | | geen teller -> geen verbruik | |
| 30/06/2019 | opname in A 2 | | 3178.86 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 4807.20 | | | 776.28 * 125.00/9872.00 = | 9.83 |
| 01/07/2019 | afrekening 2014-2017 | 5296.45 | | | S3 water, per teller of bij forfait | |
| 31/12/2019 | opname in A 3 | | 10103.65 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 31/12/2019 | A 3 | 11709.83 | | | geen teller -> geen verbruik | |
| 30/06/2020 | opname in A 4 | | 11709.83 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 14782.15 | | | geen teller -> geen verbruik | |
| 13/10/2020 | uw betaling via Dawy | | 7000.00 | | * te verdelen saldo | |
| 31/12/2020 | opname in A 5 | | 7782.15 | | 1701.08 * 125.00/8795.00 = | 24.18 |
| 31/12/2020 | A 5 | 9292.75 | | | S4 privaatieve doorverrekening | |
| 15/01/2021 | betaling via Dawyndt | | 7119.33 | | rechtstreekse aanrekening | 96.61 |
| 30/06/2021 | opname in A 6 | | 2173.42 | | S5 kosten annex garages | |
| 30/06/2021 | A 6 | 3220.38 | | | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | opname in A 7 | | 3220.38 | | S6 reservefonds volgens aandelen #/9872 | |
| 31/12/2021 | A 7 | 4773.10 | | | 4936.00 * 125.00/9872.00 = | 62.50 |
| | | | | | | ----- |
| uw aandeel in deze afrekening : | | | | | | 1552.72 |
| | | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|----------|----------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | op heden openstaande rekeningen : | 3220.38 |
| 03/08/2018 | uw betaling Budget 2 | | 1130.48 | gevraagde voorschotten : | 0.00 |
| 31/12/2018 | A 1 | 407.89 | | | ----- |
| 21/01/2019 | opvraging water '11- | 2205.73 | | totaal te betalen op 31/12/2021 : | 4773.10 |
| 21/01/2019 | budget 2019-1 | 565.24 | | | ----- |
| 30/06/2019 | opname in A 2 | | 3178.86 | | |
| 30/06/2019 | A 2 | 4807.20 | | | |
| 01/07/2019 | afrekening 2014-2017 | 5296.45 | | | |
| 31/12/2019 | opname in A 3 | | 10103.65 | | |
| 31/12/2019 | A 3 | 11709.83 | | | |
| 30/06/2020 | opname in A 4 | | 11709.83 | | |
| 30/06/2020 | A 4 | 14782.15 | | | |
| 13/10/2020 | uw betaling via Dawy | | 7000.00 | | |
| 31/12/2020 | opname in A 5 | | 7782.15 | | |
| 31/12/2020 | A 5 | 9292.75 | | | |
| 15/01/2021 | betaling via Dawyndt | | 7119.33 | | |
| 30/06/2021 | opname in A 6 | | 2173.42 | | |
| 30/06/2021 | A 6 | 3220.38 | | | |
| 31/12/2021 | opname in A 7 | | 3220.38 | | |
| 31/12/2021 | A 7 | 4773.10 | | | |

14 0015 (102)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1130.48 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 28/06/2018 | uw betaling Budget 2 | | 1130.48 | 107375.53 * 125.00/9872.00 = | 1359.60 |
| 31/12/2018 | A 1 | 407.89 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 896.73 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 565.24 | | geen teller -> geen verbruik | |
| 04/02/2019 | uw betaling budget 2 | | 565.24 | * te verdelen saldo | |
| 04/02/2019 | uw betaling opvragin | | 896.73 | 776.28 * 125.00/9872.00 = | 9.83 |
| 15/03/2019 | uw betaling A 1 | | 407.89 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1659.81 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 639.52 | | schatting 31/12/2020 : 1.00 | |
| 03/09/2019 | A2 + A14/17 + kosten | | 3148.98 | schatting 31/12/2021 : 1.00 | |
| 03/09/2019 | correctie brandverz | 80.83 | | verbruik = 0.0 | |
| 22/12/2019 | werkingfonds | 565.24 | | 0.0 x 4.82 + 106.00 = | 106.00 |
| 31/12/2019 | uw betaling werkingf | | 565.24 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2019 | opname in A 3 | | 768.82 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 887.36 | | * te verdelen saldo | |
| 18/02/2020 | uw betaling A 3 | | 887.36 | 1701.08 * 125.00/8795.00 = | 24.18 |
| 30/06/2020 | A 4 | 2972.32 | | S4 privaatieve doorverrekening | |
| 17/08/2020 | uw betaling A 4 | | 2972.32 | rechtstreekse aanrekening | 0.00 |
| 31/12/2020 | A 5 | 1410.60 | | S5 kosten annex garages | |
| 08/02/2021 | uw betaling A 5 | | 1410.60 | 0.00 * 0.00/100.00 = | 0.00 |
| 30/06/2021 | A 6 | 906.76 | | S6 reservefonds volgens aandelen #/9872 | |
| 20/08/2021 | uw betaling A 6 | | 906.76 | 4936.00 * 125.00/9872.00 = | 62.50 |
| 31/12/2021 | A 7 | 1562.11 | | uw aandeel in deze afrekening : | 1562.11 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 1562.11 |

15 0016 (101)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 2034.87 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 2034.87 | 107375.53 * 225.00/9872.00 = | 2447.28 |
| 31/12/2018 | A 1 | 734.18 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1347.73 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 1017.42 | | geen teller -> geen verbruik | |
| 09/02/2019 | uw betaling opvragin | | 1347.73 | * te verdelen saldo | |
| 09/02/2019 | uw betaling budget 2 | | 1017.42 | 776.28 * 225.00/9872.00 = | 17.70 |
| 31/03/2019 | uw betaling A 1 | | 734.18 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 3124.85 | | * watertellers met VR | |
| 09/08/2019 | uw betaling A 2 | | 3124.85 | opname 31/12/2020 : 312.00 | |
| 31/12/2019 | A 3 | 2817.09 | | opname 31/12/2021 : 325.00 | |
| 18/02/2020 | uw betaling A 3 | | 2817.09 | verbruik = 13.0 | |
| 30/06/2020 | A 4 | 5350.16 | | 13.0 x 4.82 + 106.00 = | 168.66 |
| 27/08/2020 | uw betaling A 4 | | 5350.16 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2020 | A 5 | 2730.93 | | geen teller -> geen verbruik | |
| 08/02/2021 | uw betaling A 5 | | 2730.93 | * te verdelen saldo | |
| 30/06/2021 | A 6 | 1632.14 | | 1701.08 * 225.00/8795.00 = | 43.52 |
| 20/08/2021 | uw betaling A 6 | | 1632.14 | S4 privaatieve doorverrekening | |
| 31/12/2021 | A 7 | 2789.66 | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 225.00/9872.00 = | 112.50 |
| | | | | uw aandeel in deze afrekening : | 2789.66 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 2034.87 | |
| 30/07/2018 | uw betaling Budget 2 | | 2034.87 |
| 31/12/2018 | A 1 | 734.18 | |
| 21/01/2019 | opvraging water '11- | 1347.73 | |
| 21/01/2019 | budget 2019-1 | 1017.42 | |
| 09/02/2019 | uw betaling opvragin | | 1347.73 |
| 09/02/2019 | uw betaling budget 2 | | 1017.42 |
| 31/03/2019 | uw betaling A 1 | | 734.18 |
| 30/06/2019 | A 2 | 3124.85 | |
| 09/08/2019 | uw betaling A 2 | | 3124.85 |
| 31/12/2019 | A 3 | 2817.09 | |
| 18/02/2020 | uw betaling A 3 | | 2817.09 |
| 30/06/2020 | A 4 | 5350.16 | |
| 27/08/2020 | uw betaling A 4 | | 5350.16 |
| 31/12/2020 | A 5 | 2730.93 | |
| 08/02/2021 | uw betaling A 5 | | 2730.93 |
| 30/06/2021 | A 6 | 1632.14 | |
| 20/08/2021 | uw betaling A 6 | | 1632.14 |
| 31/12/2021 | A 7 | 2789.66 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 2789.66 |

16 0101 (5-6)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 488.37 | |
| 10/07/2018 | uw betaling Budget 2 | | 488.37 |
| 31/12/2018 | A 1 | 176.21 | |
| 21/01/2019 | opvraging water '11- | 742.73 | |
| 21/01/2019 | budget 2019-1 | 244.18 | |
| 31/01/2019 | water, correctie | | 78.56 |
| 01/02/2019 | uw betaling budget 2 | | 244.18 |
| 01/02/2019 | uw betaling | | 664.17 |
| 04/04/2019 | uw betaling A 1 | | 176.21 |
| 30/06/2019 | A 2 | 812.62 | |
| 01/07/2019 | afrekening 2014-2017 | 384.36 | |
| 06/09/2019 | uw betaling afrekeni | | 384.36 |
| 06/09/2019 | uw betaling A 2 | | 812.62 |
| 31/12/2019 | A 3 | 708.41 | |
| 20/03/2020 | uw betaling A 3 | | 708.41 |
| 30/06/2020 | A 4 | 1284.04 | |
| 13/10/2020 | uw betaling A 4 | | 1284.04 |
| 31/12/2020 | A 5 | 753.55 | |
| 12/04/2021 | uw betaling A 5 | | 753.55 |
| 30/06/2021 | A 6 | 391.72 | |
| 31/08/2021 | uw betaling A 6 | | 391.72 |
| 31/12/2021 | A 7 | 768.79 | |

| | |
|---|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 54.00/9872.00 = | 587.35 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 54.00/9872.00 = | 4.25 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 111.00 | |
| opname 31/12/2021 : 118.00 | |
| verbruik = 7.0 | |
| 7.0 x 4.82 + 106.00 = | 139.74 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 54.00/8795.00 = | 10.45 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 54.00/9872.00 = | 27.00 |
| uw aandeel in deze afrekening : | 768.79 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 768.79 |

17 0102 (7)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 813.95 | |
| 19/07/2018 | uw betaling Budget 2 | | 813.95 |
| 31/12/2018 | A 1 | 293.67 | |
| 21/01/2019 | opvraging water '11- | 847.23 | |
| 21/01/2019 | budget 2019-1 | 406.97 | |
| 04/02/2019 | uw betaling budget 2 | | 406.97 |
| 25/03/2019 | uw betaling A 1 | | 293.67 |
| 28/05/2019 | correctie koud water | | 335.17 |
| 30/06/2019 | opname in A 2 | | 512.06 |
| 30/06/2019 | A 2 | 1823.96 | |
| 01/07/2019 | afrekening 2014-2017 | 1976.19 | |
| 06/09/2019 | uw betaling A 2 | | 1823.96 |
| 22/10/2019 | uw betaling afrekeni | | 1976.19 |
| 31/12/2019 | A 3 | 1161.10 | |
| 03/03/2020 | uw betaling A 3 | | 1161.10 |
| 30/06/2020 | A 4 | 2140.07 | |
| 27/08/2020 | uw betaling A 4 | | 2140.07 |
| 31/12/2020 | A 5 | 1145.49 | |
| 15/02/2021 | uw betaling A 5 | | 1145.49 |
| 30/06/2021 | A 6 | 652.86 | |
| 12/08/2021 | uw betaling A 6 | | 652.86 |
| 31/12/2021 | A 7 | 1159.22 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 90.00/9872.00 = | 978.91 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 90.00/9872.00 = | 7.08 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 263.00 | |
| opname 31/12/2021 : 264.00 | |
| verbruik = 1.0 | |
| 1.0 x 4.82 + 106.00 = | 110.82 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 90.00/8795.00 = | 17.41 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 90.00/9872.00 = | 45.00 |
| uw aandeel in deze afrekening : | 1159.22 |
| op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 813.95 | | | ----- |
| 19/07/2018 | uw betaling Budget 2 | | 813.95 | totaal te betalen op 31/12/2021 : | 1159.22 |
| 31/12/2018 | A 1 | 293.67 | | | ----- |
| 21/01/2019 | opvraging water '11- | 847.23 | | | |
| 21/01/2019 | budget 2019-1 | 406.97 | | | |
| 04/02/2019 | uw betaling budget 2 | | 406.97 | | |
| 25/03/2019 | uw betaling A 1 | | 293.67 | | |
| 28/05/2019 | correctie koud water | | 335.17 | | |
| 30/06/2019 | opname in A 2 | | 512.06 | | |
| 30/06/2019 | A 2 | 1823.96 | | | |
| 01/07/2019 | afrekening 2014-2017 | 1976.19 | | | |
| 06/09/2019 | uw betaling A 2 | | 1823.96 | | |
| 22/10/2019 | uw betaling afrekeni | | 1976.19 | | |
| 31/12/2019 | A 3 | 1161.10 | | | |
| 03/03/2020 | uw betaling A 3 | | 1161.10 | | |
| 30/06/2020 | A 4 | 2140.07 | | | |
| 27/08/2020 | uw betaling A 4 | | 2140.07 | | |
| 31/12/2020 | A 5 | 1145.49 | | | |
| 15/02/2021 | uw betaling A 5 | | 1145.49 | | |
| 30/06/2021 | A 6 | 652.86 | | | |
| 12/08/2021 | uw betaling A 6 | | 652.86 | | |
| 31/12/2021 | A 7 | 1159.22 | | | |

18 0103 (12)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 244.18 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/07/2018 | uw betaling Budget 2 | | 244.18 | 107375.53 * 27.00/9872.00 = | 293.68 |
| 31/12/2018 | A 1 | 88.11 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 122.09 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 08/04/2019 | uw betaling A 1 | | 88.11 | geen teller -> geen verbruik | |
| 09/04/2019 | uw betaling budget 2 | | 122.09 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 358.53 | | 776.28 * 27.00/9872.00 = | 2.13 |
| 01/07/2019 | afrekening 2014-2017 | 143.08 | | S3 water, per teller of bij forfait | |
| 12/08/2019 | uw betaling afrekeni | | 143.08 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 13/08/2019 | uw betaling A 2 | | 358.53 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 325.35 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 18/03/2020 | uw betaling A 3 | | 325.35 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 642.02 | | * te verdelen saldo | |
| 06/10/2020 | uw betaling A 4 | | 642.02 | 1701.08 * 27.00/8795.00 = | 5.23 |
| 31/12/2020 | A 5 | 304.70 | | S4 privaatieve doorverrekening | |
| 05/03/2021 | uw betaling A 5 | | 304.70 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | 195.86 | | S5 kosten annex garages | |
| 20/08/2021 | uw betaling A 6 | | 195.86 | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | A 7 | 314.54 | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 27.00/9872.00 = | 13.50 |
| | | | | uw aandeel in deze afrekening : | 314.54 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 314.54 |

19 0104 (12)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1745.47 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/07/2018 | uw betaling Budget 2 | | 1745.47 | 107375.53 * 193.00/9872.00 = | 2099.22 |
| 31/12/2018 | A 1 | 629.76 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 946.23 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 872.72 | | geen teller -> geen verbruik | |
| 08/04/2019 | uw betaling A 1 | | 629.76 | * te verdelen saldo | |
| 08/04/2019 | uw betaling opvragin | | 946.23 | 776.28 * 193.00/9872.00 = | 15.18 |
| 09/04/2019 | uw betaling budget 2 | | 872.72 | S3 water, per teller of bij forfait | |
| 16/05/2019 | schade 0103/0006 | | 1313.00 | * watertellers met VR | |
| 20/05/2019 | onze betaling schade | 1313.00 | | opname 31/12/2020 : 522.00 | |
| 30/06/2019 | A 2 | 2644.14 | | opname 31/12/2021 : 525.00 | |
| 13/08/2019 | uw betaling A 2 | | 2644.14 | verbruik = 3.0 | |
| 31/12/2019 | A 3 | 2383.27 | | 3.0 x 4.82 + 106.00 = | 120.46 |
| 18/03/2020 | uw betaling A 3 | | 2383.27 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 4589.25 | | geen teller -> geen verbruik | |
| 06/10/2020 | uw betaling A 4 | | 4589.25 | * te verdelen saldo | |
| 31/12/2020 | A 5 | 2303.04 | | 1701.08 * 193.00/8795.00 = | 37.33 |
| 05/03/2021 | uw betaling A 5 | | 2303.04 | S4 privaatieve doorverrekening | |
| 30/06/2021 | A 6 | 1400.02 | | rechtstreekse aanrekening | 0.00 |
| 20/08/2021 | uw betaling A 6 | | 1454.02 | S5 kosten annex garages | |
| 31/12/2021 | opname in A 7 | 54.00 | | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | A 7 | 2314.69 | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 193.00/9872.00 = | 96.50 |
| | | | | uw aandeel in deze afrekening : | 2368.69 |
| | | | | op heden openstaande rekeningen : | -54.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1745.47 | |
| 31/07/2018 | uw betaling Budget 2 | | 1745.47 |
| 31/12/2018 | A 1 | 629.76 | |
| 21/01/2019 | opvraging water '11- | 946.23 | |
| 21/01/2019 | budget 2019-1 | 872.72 | |
| 08/04/2019 | uw betaling A 1 | | 629.76 |
| 08/04/2019 | uw betaling opvragin | | 946.23 |
| 09/04/2019 | uw betaling budget 2 | | 872.72 |
| 16/05/2019 | schade 0103/0006 | | 1313.00 |
| 20/05/2019 | onze betaling schade | 1313.00 | |
| 30/06/2019 | A 2 | 2644.14 | |
| 13/08/2019 | uw betaling A 2 | | 2644.14 |
| 31/12/2019 | A 3 | 2383.27 | |
| 18/03/2020 | uw betaling A 3 | | 2383.27 |
| 30/06/2020 | A 4 | 4589.25 | |
| 06/10/2020 | uw betaling A 4 | | 4589.25 |
| 31/12/2020 | A 5 | 2303.04 | |
| 05/03/2021 | uw betaling A 5 | | 2303.04 |
| 30/06/2021 | A 6 | 1400.02 | |
| 20/08/2021 | uw betaling A 6 | | 1454.02 |
| 31/12/2021 | opname in A 7 | 54.00 | |
| 31/12/2021 | A 7 | 2314.69 | |

| | |
|-----------------------------------|---------|
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 2314.69 |

20 0105 (12)

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 162.79 | |
| 31/07/2018 | uw betaling Budget 2 | | 162.79 |
| 31/12/2018 | A 1 | 58.75 | |
| 21/01/2019 | budget 2019-1 | 81.39 | |
| 08/04/2019 | uw betaling A 1 | | 58.75 |
| 09/04/2019 | uw betaling budget 2 | | 81.39 |
| 30/06/2019 | A 2 | 239.03 | |
| 13/08/2019 | uw betaling A 2 | | 239.03 |
| 31/12/2019 | A 3 | 216.90 | |
| 30/06/2020 | opname in A 4 | | 216.90 |
| 30/06/2020 | A 4 | 657.93 | |
| 06/10/2020 | uw betaling A 4 | | 657.93 |
| 31/12/2020 | A 5 | 203.13 | |
| 05/03/2021 | uw betaling A 5 | | 203.13 |
| 30/06/2021 | A 6 | 130.58 | |
| 20/08/2021 | uw betaling A 6 | | 130.58 |
| 31/12/2021 | A 7 | 209.70 | |

| | |
|---|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 18.00/9872.00 = | 195.79 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 18.00/9872.00 = | 1.42 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 18.00/8795.00 = | 3.49 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 18.00/9872.00 = | 9.00 |
| uw aandeel in deze afrekening : | 209.70 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 209.70 |

21 0106

| datum | detail | debet | credit |
|------------|----------------------|--------|---------|
| 18/06/2018 | Budget 2018 | 162.79 | |
| 09/07/2018 | uw betaling Budget 2 | | 162.79 |
| 31/12/2018 | A 1 | 58.75 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 81.39 | |
| 04/02/2019 | uw betaling opvragin | | 44.00 |
| 04/02/2019 | uw betaling budget 2 | | 81.39 |
| 31/03/2019 | uw betaling A 1 | | 58.75 |
| 30/06/2019 | A 2 | 240.92 | |
| 01/07/2019 | afrekening 2014-2017 | 775.78 | |
| 27/11/2019 | uw betaling | | 1016.70 |
| 31/12/2019 | A 3 | 219.74 | |
| 16/02/2020 | uw betaling A 3 | | 219.74 |
| 30/06/2020 | A 4 | 428.02 | |
| 31/08/2020 | uw betaling A 4 | | 428.02 |
| 31/12/2020 | A 5 | 207.90 | |
| 02/03/2021 | uw betaling A 5 | | 207.90 |
| 30/06/2021 | A 6 | 130.58 | |
| 07/08/2021 | uw betaling A 6 | | 130.58 |
| 31/12/2021 | A 7 | 214.52 | |

| | |
|--|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 18.00/9872.00 = | 195.79 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 18.00/9872.00 = | 1.42 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller | |
| schatting 31/12/2020 : 2.00 | |
| schatting 31/12/2021 : 3.00 | |
| verbruik = 1.0 | |
| 1.0 x 4.82 + 0.00 = | 4.82 |
| * te verdelen saldo | |
| 1701.08 * 18.00/8795.00 = | 3.49 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 18.00/9872.00 = | 9.00 |
| uw aandeel in deze afrekening : | 214.52 |
| op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|--------|---------|-----------------------------------|--------|
| 18/06/2018 | Budget 2018 | 162.79 | | | ----- |
| 09/07/2018 | uw betaling Budget 2 | | 162.79 | totaal te betalen op 31/12/2021 : | 214.52 |
| 31/12/2018 | A 1 | 58.75 | | | ----- |
| 21/01/2019 | opvraging water '11- | 44.00 | | | |
| 21/01/2019 | budget 2019-1 | 81.39 | | | |
| 04/02/2019 | uw betaling opvragin | | 44.00 | | |
| 04/02/2019 | uw betaling budget 2 | | 81.39 | | |
| 31/03/2019 | uw betaling A 1 | | 58.75 | | |
| 30/06/2019 | A 2 | 240.92 | | | |
| 01/07/2019 | afrekening 2014-2017 | 775.78 | | | |
| 27/11/2019 | uw betaling | | 1016.70 | | |
| 31/12/2019 | A 3 | 219.74 | | | |
| 16/02/2020 | uw betaling A 3 | | 219.74 | | |
| 30/06/2020 | A 4 | 428.02 | | | |
| 31/08/2020 | uw betaling A 4 | | 428.02 | | |
| 31/12/2020 | A 5 | 207.90 | | | |
| 02/03/2021 | uw betaling A 5 | | 207.90 | | |
| 30/06/2021 | A 6 | 130.58 | | | |
| 07/08/2021 | uw betaling A 6 | | 130.58 | | |
| 31/12/2021 | A 7 | 214.52 | | | |

22 0107 (kamer 16)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|--------|
| 18/06/2018 | Budget 2018 | 162.79 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 162.79 | 107375.53 * 18.00/9872.00 = | 195.79 |
| 31/12/2018 | A 1 | 58.75 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 81.39 | | geen teller -> geen verbruik | |
| 15/02/2019 | uw betaling budget 2 | | 81.39 | * te verdelen saldo | |
| 15/02/2019 | uw betaling opvragin | | 44.00 | 776.28 * 18.00/9872.00 = | 1.42 |
| 09/04/2019 | uw betaling A 1 | | 58.75 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 241.40 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 01/07/2019 | afrekening 2014-2017 | 3014.26 | | geen teller -> geen verbruik | |
| 09/09/2019 | uw betaling A 2 | | 241.40 | * waterkraantje of teller | |
| 31/12/2019 | uw betaling afrekeni | | 3014.26 | schatting 31/12/2020 : 2.00 | |
| 31/12/2019 | A 3 | 219.27 | | schatting 31/12/2021 : 3.00 | |
| 22/05/2020 | uw betaling A 3 | | 219.27 | verbruik = 1.0 | |
| 30/06/2020 | A 4 | 428.02 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 19/11/2020 | uw betaling A 4 | | 428.02 | * te verdelen saldo | |
| 31/12/2020 | A 5 | 207.90 | | 1701.08 * 18.00/8795.00 = | 3.49 |
| 04/03/2021 | uw betaling A 5 | | 207.90 | S4 privatieve doorverrekening | |
| 30/06/2021 | A 6 | 130.58 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | uw betaling A 6 | | 130.58 | S5 kosten annex garages | |
| 31/12/2021 | A 7 | 214.52 | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 214.52 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 214.52 |

23 0108 (kamer 17)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 30/06/2019 | A 2 | 197.40 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 01/07/2019 | afrekening 2014-2017 | | 602.98 | 107375.53 * 18.00/9872.00 = | 195.79 |
| 08/08/2019 | uw betaling A 2 | | 197.40 | S2 elektriciteit | |
| 31/12/2019 | opname in A 3 | 602.98 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 31/12/2019 | A 3 | 383.71 | | geen teller -> geen verbruik | |
| 04/03/2020 | A3, terugbetaling | 383.71 | | * te verdelen saldo | |
| 30/06/2020 | A 4 | 428.02 | | 776.28 * 18.00/9872.00 = | 1.42 |
| 08/12/2020 | A03, kostendeel 10/1 | 21.83 | | S3 water, per teller of bij forfait | |
| 31/12/2020 | opname in A 5 | | 449.85 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 31/12/2020 | A 5 | 657.75 | | geen teller -> geen verbruik | |
| 01/01/2021 | tegenboeking kosten | | 21.83 | * waterkraantje of teller | |
| 09/02/2021 | A5 + kosten 01/01/21 | | 666.82 | schatting 31/12/2020 : 2.00 | |
| 04/05/2021 | werkingfonds | 270.00 | | schatting 31/12/2021 : 3.00 | |
| 13/05/2021 | uw betaling werkingf | | 270.00 | verbruik = 1.0 | |
| 30/06/2021 | opname in A 6 | 30.90 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 30/06/2021 | A 6 | 99.68 | | * te verdelen saldo | |
| 12/08/2021 | uw betaling A 6 | | 99.68 | 1701.08 * 18.00/8795.00 = | 3.49 |
| 31/12/2021 | A 7 | 214.52 | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 214.52 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|-----------------------------------|--------|
| 30/06/2019 | A 2 | 197.40 | | op heden openstaande rekeningen : | 0.00 |
| 01/07/2019 | afrekening 2014-2017 | | 602.98 | gevraagde voorschotten : | 0.00 |
| 08/08/2019 | uw betaling A 2 | | 197.40 | | |
| 31/12/2019 | opname in A 3 | 602.98 | | totaal te betalen op 31/12/2021 : | 214.52 |
| 31/12/2019 | A 3 | | 383.71 | | |
| 04/03/2020 | A3, terugbetaling | 383.71 | | | |
| 30/06/2020 | A 4 | 428.02 | | | |
| 08/12/2020 | A03, kostendeel 10/1 | 21.83 | | | |
| 31/12/2020 | opname in A 5 | | 449.85 | | |
| 31/12/2020 | A 5 | 657.75 | | | |
| 01/01/2021 | tegenboeking kosten | | 21.83 | | |
| 09/02/2021 | A5 + kosten 01/01/21 | | 666.82 | | |
| 04/05/2021 | werkingfonds | 270.00 | | | |
| 13/05/2021 | uw betaling werkingf | | 270.00 | | |
| 30/06/2021 | opname in A 6 | 30.90 | | | |
| 30/06/2021 | A 6 | 99.68 | | | |
| 12/08/2021 | uw betaling A 6 | | 99.68 | | |
| 31/12/2021 | A 7 | 214.52 | | | |

24 0109 (kamer 18)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 26/02/2018 | vorig beheer | 973.87 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 26/02/2018 | uw betaling vorig be | | 973.87 | 107375.53 * 18.00/9872.00 = | 195.79 |
| 18/06/2018 | Budget 2018 | 162.79 | | S2 elektriciteit | |
| 19/07/2018 | uw betaling Budget 2 | | 162.79 | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 31/12/2018 | A 1 | 58.75 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 81.39 | | 776.28 * 18.00/9872.00 = | 1.42 |
| 15/02/2019 | uw betaling budget 2 | | 81.39 | S3 water, per teller of bij forfait | |
| 15/02/2019 | uw betaling opvragin | | 44.00 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 09/04/2019 | uw betaling A 1 | | 58.75 | geen teller -> geen verbruik | |
| 30/06/2019 | A 2 | 241.40 | | * waterkraantje of teller | |
| 07/10/2019 | uw betaling A 2 | | 241.40 | schatting 31/12/2020 : 2.00 | |
| 31/12/2019 | A 3 | 219.27 | | schatting 31/12/2021 : 3.00 | |
| 25/05/2020 | uw betaling A 3 | | 219.27 | verbruik = 1.0 | |
| 30/06/2020 | A 4 | 428.02 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 19/11/2020 | uw betaling A 4 | | 428.02 | * te verdelen saldo | |
| 31/12/2020 | A 5 | 207.90 | | 1701.08 * 18.00/8795.00 = | 3.49 |
| 04/03/2021 | uw betaling A 5 | | 207.90 | S4 privatieve doorverrekening | |
| 30/06/2021 | A 6 | 130.58 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | uw betaling A 6 | | 130.58 | S5 kosten annex garages | |
| 31/12/2021 | A 7 | 214.52 | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 18.00/9872.00 = | 9.00 |
| | | | | uw aandeel in deze afrekening : | 214.52 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 214.52 |

25 0110 (20)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 07/02/2018 | vorig beheer | 388.19 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 07/02/2018 | uw betaling vorig be | | 388.19 | 107375.53 * 53.00/9872.00 = | 576.47 |
| 18/06/2018 | Budget 2018 | 479.32 | | S2 elektriciteit | |
| 09/07/2018 | uw betaling Budget 2 | | 479.32 | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 31/12/2018 | A 1 | 172.95 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 891.23 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 239.66 | | 776.28 * 53.00/9872.00 = | 4.17 |
| 31/01/2019 | water, korting bewon | | 340.78 | S3 water, per teller of bij forfait | |
| 04/02/2019 | uw betaling budget 2 | | 239.66 | * watertellers met VR | |
| 04/02/2019 | uw betaling | | 550.45 | opname 31/12/2020 : 244.00 | |
| 31/03/2019 | uw betaling A 1 | | 172.95 | opname 31/12/2021 : 245.00 | |
| 30/06/2019 | A 2 | 785.15 | | verbruik = 1.0 | |
| 31/12/2019 | opname in A 3 | | 785.15 | 1.0 x 4.82 + 106.00 = | 110.82 |
| 31/12/2019 | A 3 | 1523.89 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 16/02/2020 | uw betaling A 3 | | 1523.89 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 1260.26 | | * te verdelen saldo | |
| 31/08/2020 | uw betaling A 4 | | 1260.26 | 1701.08 * 53.00/8795.00 = | 10.26 |
| 31/12/2020 | A 5 | 723.18 | | S4 privatieve doorverrekening | |
| 02/03/2021 | uw betaling A 5 | | 723.18 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | 384.47 | | S5 kosten annex garages | |
| 07/08/2021 | uw betaling A 6 | | 384.47 | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | A 7 | 728.22 | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 53.00/9872.00 = | 26.50 |
| | | | | uw aandeel in deze afrekening : | 728.22 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 07/02/2018 | vorig beheer | 388.19 | |
| 07/02/2018 | uw betaling vorig be | | 388.19 |
| 18/06/2018 | Budget 2018 | 479.32 | |
| 09/07/2018 | uw betaling Budget 2 | | 479.32 |
| 31/12/2018 | A 1 | 172.95 | |
| 21/01/2019 | opvraging water '11- | 891.23 | |
| 21/01/2019 | budget 2019-1 | 239.66 | |
| 31/01/2019 | water, korting bewon | | 340.78 |
| 04/02/2019 | uw betaling budget 2 | | 239.66 |
| 04/02/2019 | uw betaling | | 550.45 |
| 31/03/2019 | uw betaling A 1 | | 172.95 |
| 30/06/2019 | A 2 | 785.15 | |
| 31/12/2019 | opname in A 3 | | 785.15 |
| 31/12/2019 | A 3 | 1523.89 | |
| 16/02/2020 | uw betaling A 3 | | 1523.89 |
| 30/06/2020 | A 4 | 1260.26 | |
| 31/08/2020 | uw betaling A 4 | | 1260.26 |
| 31/12/2020 | A 5 | 723.18 | |
| 02/03/2021 | uw betaling A 5 | | 723.18 |
| 30/06/2021 | A 6 | 384.47 | |
| 07/08/2021 | uw betaling A 6 | | 384.47 |
| 31/12/2021 | A 7 | 728.22 | |

totaal te betalen op 31/12/2021 : 728.22

26 0111 (kamLit B

| datum | detail | debet | credit |
|------------|----------------------|----------|---------|
| 18/06/2018 | Budget 2018 | 117.57 | |
| 17/08/2018 | uw betaling Budget 2 | | 117.57 |
| 31/12/2018 | A 1 | 42.42 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 58.78 | |
| 17/04/2019 | uw betaling A 1 | | 42.42 |
| 30/06/2019 | uw betaling water & | | 102.78 |
| 30/06/2019 | A 2 | 175.00 | |
| 01/07/2019 | afrekening 2014-2017 | 10600.10 | |
| 31/12/2019 | toewijzing tegoed Le | | 5642.98 |
| 31/12/2019 | opname in A 3 | | 5132.12 |
| 31/12/2019 | A 3 | 5391.14 | |
| 10/04/2020 | correctie Lesenne & | | 2693.00 |
| 30/06/2020 | opname in A 4 | | 2698.14 |
| 30/06/2020 | A 4 | 3107.27 | |
| 31/12/2020 | opname in A 5 | | 3107.27 |
| 31/12/2020 | A 5 | 3358.75 | |
| 18/05/2021 | uw betaling | | 309.13 |
| 30/06/2021 | opname in A 6 | | 3049.62 |
| 30/06/2021 | A 6 | 3235.42 | |
| 13/07/2021 | uw betaling | | 151.48 |
| 17/09/2021 | uw betaling | | 94.31 |
| 31/12/2021 | opname in A 7 | | 2989.63 |
| 31/12/2021 | A 7 | 3235.59 | |

S1 alle entiteiten volgens aandelen #/9.872
 $107375.53 * 13.00/9872.00 = 141.40$
 S2 elektriciteit
 * elec kelders & garages 31/12/2020-31/12/2021
 geen teller -> geen verbruik
 * te verdelen saldo
 $776.28 * 13.00/9872.00 = 1.03$
 S3 water, per teller of bij forfait
 * watertellers met VR 31/12/2020-31/12/2021
 geen teller -> geen verbruik
 * waterkraantje of teller
 schatting 31/12/2020 : 2.00
 schatting 31/12/2021 : 3.00
 verbruik = 1.0
 $1.0 * 4.82 + 0.00 = 4.82$
 * te verdelen saldo
 $1701.08 * 13.00/8795.00 = 2.52$
 S4 privaatieve doorverrekening
 rechtstreekse aanrekening 89.69
 S5 kosten annex garages
 $0.00 * 0.00/100.00 = 0.00$
 S6 reservefonds volgens aandelen #/9872
 $4936.00 * 13.00/9872.00 = 6.50$

 uw aandeel in deze afrekening : 245.96

 op heden openstaande rekeningen : 2989.63
 gevraagde voorschotten : 0.00

 totaal te betalen op 31/12/2021 : 3235.59

27 0112 (kam Lit A

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 108.53 | |
| 31/12/2018 | opname in A 1 | | 108.53 |
| 31/12/2018 | A 1 | 154.21 | |
| 16/01/2019 | uw betaling | | 108.53 |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 15/03/2019 | uw betaling A 1 | | 154.21 |
| 08/04/2019 | uw betaling opvragin | | 44.00 |
| 30/06/2019 | opname in A 2 | | 54.27 |
| 30/06/2019 | A 2 | 119.27 | |
| 01/07/2019 | afrekening 2014-2017 | 331.74 | |
| 30/08/2019 | uw betaling A 2 | | 119.27 |
| 03/12/2019 | uw betaling afrekeni | | 331.74 |
| 31/12/2019 | A 3 | 158.79 | |
| 11/03/2020 | uw betaling A 3 | | 158.79 |
| 30/06/2020 | A 4 | 285.35 | |
| 28/08/2020 | uw betaling | | 285.35 |
| 31/12/2020 | A 5 | 140.19 | |
| 26/02/2021 | uw betaling A 5 | | 140.19 |
| 30/06/2021 | A 6 | 87.06 | |
| 27/08/2021 | uw betaling A 6 | | 87.06 |
| 31/12/2021 | A 7 | 140.29 | |

S1 alle entiteiten volgens aandelen #/9.872
 $107375.53 * 12.00/9872.00 = 130.53$
 S2 elektriciteit
 * elec kelders & garages 31/12/2020-31/12/2021
 geen teller -> geen verbruik
 * te verdelen saldo
 $776.28 * 12.00/9872.00 = 0.95$
 S3 water, per teller of bij forfait
 * watertellers met VR 31/12/2020-31/12/2021
 geen teller -> geen verbruik
 * waterkraantje of teller
 schatting 31/12/2020 : 18.00
 opname 31/12/2021 : 18.10
 verbruik = 0.1
 $0.1 * 4.82 + 0.00 = 0.48$
 * te verdelen saldo
 $1701.08 * 12.00/8795.00 = 2.33$
 S4 privaatieve doorverrekening
 rechtstreekse aanrekening 0.00
 S5 kosten annex garages
 $0.00 * 0.00/100.00 = 0.00$
 S6 reservefonds volgens aandelen #/9872
 $4936.00 * 12.00/9872.00 = 6.00$

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | |
|-----------------------------------|--------|
| uw aandeel in deze afrekening : | 140.29 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 140.29 |

28 0113-0114 (3233)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 31/12/2019 | A 3 | 1261.14 | |
| 14/02/2020 | uw betaling A 3 | | 1261.14 |
| 30/06/2020 | A 4 | 4976.68 | |
| 12/08/2020 | uw betaling A 4 | | 4976.68 |
| 31/12/2020 | A 5 | 2298.27 | |
| 08/02/2021 | uw betaling A 5 | | 2298.27 |
| 26/02/2021 | kostenaandeel 01/01/ | | 688.86 |
| 26/02/2021 | brandpremie 26/2-31/ | 163.96 | |
| 15/04/2021 | werkingfonds | 2895.00 | |
| 21/04/2021 | uw betaling werkingf | | 2895.00 |
| 30/06/2021 | opname in A 6 | 524.90 | |
| 30/06/2021 | A 6 | 1225.12 | |
| 06/09/2021 | uw betaling A 6 | | 1225.12 |
| 31/12/2021 | A 7 | 2431.35 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 193.00/9872.00 = | 2099.22 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 193.00/9872.00 = | 15.18 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 640.00 | |
| opname 31/12/2021 : 656.00 | |
| verbruik = 16.0 | |
| 16.0 x 4.82 + 106.00 = | 183.12 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 193.00/8795.00 = | 37.33 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 193.00/9872.00 = | 96.50 |
| uw aandeel in deze afrekening : | 2431.35 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 2431.35 |

29 0115 (31)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 31/12/2018 | opname in A 1 | | 886.30 |
| 31/12/2018 | A 1 | 1259.26 | |
| 11/01/2019 | uw betaling | | 886.30 |
| 21/01/2019 | opvraging water '11- | 1430.23 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 15/03/2019 | uw betaling A 1 | | 1259.26 |
| 08/04/2019 | uw betaling budget 2 | | 443.14 |
| 08/04/2019 | uw betaling opvragin | | 1430.23 |
| 30/06/2019 | opname in A 2 | 886.30 | |
| 30/06/2019 | A 2 | 527.21 | |
| 30/08/2019 | uw betaling A 2 | | 527.21 |
| 31/12/2019 | A 3 | 1303.66 | |
| 10/03/2020 | uw betaling A 3 | | 1303.66 |
| 30/06/2020 | A 4 | 2330.30 | |
| 31/08/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1238.41 | |
| 26/02/2021 | uw betaling A 5 | | 1238.41 |
| 30/06/2021 | A 6 | 710.90 | |
| 27/08/2021 | uw betaling A 6 | | 710.90 |
| 31/12/2021 | A 7 | 1313.16 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 283.00 | |
| opname 31/12/2021 : 301.00 | |
| verbruik = 18.0 | |
| 18.0 x 4.82 + 106.00-(1x21.20) = | 171.56 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | 1313.16 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1313.16 |

30 0116 (30)

| datum | detail | debet | credit |
|------------|----------------------|---------|--------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 20/07/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 1111.23 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |

| | |
|--|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 98.00/9872.00 = | 7.71 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|--------|
| 05/02/2019 | water correctie koop | 977.73 | |
| 09/02/2019 | uw betaling budget 2 | 443.14 | |
| 25/02/2019 | uw betaling | 133.50 | |
| 10/04/2019 | uw betaling A 1 | 319.78 | |
| 30/06/2019 | A 2 | 1382.68 | |
| 08/08/2019 | uw betaling A 2 | 1382.68 | |
| 31/12/2019 | A 3 | 1271.69 | |
| 13/03/2020 | uw betaling A 3 | 1271.69 | |
| 30/06/2020 | A 4 | 2330.30 | |
| 31/08/2020 | uw betaling A 4 | 2330.30 | |
| 31/12/2020 | A 5 | 1269.15 | |
| 01/03/2021 | uw betaling A 5 | 1269.15 | |
| 30/06/2021 | A 6 | 710.90 | |
| 31/08/2021 | uw betaling A 6 | 710.90 | |
| 31/12/2021 | A 7 | 1305.44 | |

| | |
|---|---------|
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 625.00 | |
| schatting 31/12/2021 : 637.00 | |
| verbruik = 12.0 | |
| 12.0 x 4.82 + 106.00 = | 163.84 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | 1305.44 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1305.44 |

31 0117 (29)

| datum | detail | debet | credit |
|------------|----------------------|---------|--------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 20/07/2018 | uw betaling Budget 2 | 886.30 | |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 660.23 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 25/01/2019 | water, korting bewon | 246.50 | |
| 01/02/2019 | uw betaling budget 2 | 443.14 | |
| 15/02/2019 | uw betaling | 413.79 | |
| 14/03/2019 | uw betaling A 1 | 319.78 | |
| 30/06/2019 | opname in A 2 | 0.06 | |
| 30/06/2019 | A 2 | 1358.97 | |
| 01/07/2019 | afrekening 2014-2017 | 156.42 | |
| 21/08/2019 | uw betaling A 2 | 1358.97 | |
| 07/10/2019 | uw betaling afrekeni | 156.42 | |
| 31/12/2019 | A 3 | 1240.47 | |
| 28/02/2020 | uw betaling A 3 | 1240.47 | |
| 30/06/2020 | A 4 | 2330.30 | |
| 19/08/2020 | uw betaling A 4 | 2330.30 | |
| 31/12/2020 | A 5 | 1214.77 | |
| 22/02/2021 | uw betaling A 5 | 1214.77 | |
| 30/06/2021 | A 6 | 710.90 | |
| 17/08/2021 | uw betaling A 6 | 710.90 | |
| 31/12/2021 | A 7 | 1257.24 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 92.00 | |
| opname 31/12/2021 : 94.00 | |
| verbruik = 2.0 | |
| 2.0 x 4.82 + 106.00 = | 115.64 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | 1257.24 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1257.24 |

32 0118 (28)

| datum | detail | debet | credit |
|------------|-----------------|---------|--------|
| 31/12/2019 | A 3 | 238.96 | |
| 10/03/2020 | uw betaling A 3 | 238.96 | |
| 30/06/2020 | A 4 | 2330.30 | |
| 29/08/2020 | uw betaling A 4 | 2330.30 | |
| 31/12/2020 | A 5 | 1479.03 | |
| 09/02/2021 | uw betaling A 5 | 1479.03 | |
| 30/06/2021 | A 6 | 710.90 | |
| 09/08/2021 | uw betaling A 6 | 710.90 | |
| 31/12/2021 | A 7 | 1647.66 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 408.00 | |
| opname 31/12/2021 : 491.00 | |
| verbruik = 83.0 | |
| 83.0 x 4.82 + 106.00 = | 506.06 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | 1647.66 |

Details per entiteit

historiek van betalingen

| datum | detail | debet | credit |
|------------|-----------------|---------|---------|
| 31/12/2019 | A 3 | 238.96 | |
| 10/03/2020 | uw betaling A 3 | | 238.96 |
| 30/06/2020 | A 4 | 2330.30 | |
| 29/08/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1479.03 | |
| 09/02/2021 | uw betaling A 5 | | 1479.03 |
| 30/06/2021 | A 6 | 710.90 | |
| 09/08/2021 | uw betaling A 6 | | 710.90 |
| 31/12/2021 | A 7 | 1647.66 | |

detail berekening per sleutel

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1647.66 |

33 0119 (27)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1012.91 | |
| 14/11/2018 | uw betaling Budget 2 | | 1012.91 |
| 31/12/2018 | A 1 | 365.47 | |
| 21/01/2019 | opvraging water '11- | 1017.73 | |
| 21/01/2019 | budget 2019-1 | 506.45 | |
| 23/04/2019 | uw betaling A 1 | | 365.47 |
| 30/06/2019 | opname in A 2 | | 1524.18 |
| 30/06/2019 | A 2 | 3160.56 | |
| 04/09/2019 | uw betaling | | 1524.18 |
| 31/12/2019 | opname in A 3 | | 1636.38 |
| 31/12/2019 | A 3 | 3141.82 | |
| 30/06/2020 | opname in A 4 | | 3141.82 |
| 30/06/2020 | A 4 | 5905.01 | |
| 31/12/2020 | opname in A 5 | | 5905.01 |
| 31/12/2020 | A 5 | 7122.10 | |
| 18/05/2021 | uw betaling | | 2663.19 |
| 30/06/2021 | opname in A 6 | | 4458.91 |
| 30/06/2021 | A 6 | 5371.36 | |
| 20/08/2021 | uw betaling | | 970.28 |
| 17/09/2021 | uw betaling | | 812.45 |
| 31/12/2021 | opname in A 7 | | 3588.63 |
| 31/12/2021 | A 7 | 5108.95 | |

| | | |
|---|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 112.00/9872.00 = | 1218.20 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 112.00/9872.00 = | 8.81 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 358.00 | |
| | schatting 31/12/2021 : 360.00 | |
| | verbruik = 2.0 | |
| | 2.0 x 4.82 + 106.00 = | 115.64 |
| S4 privaatieve doorverrekening | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 1701.08 * 112.00/8795.00 = | 21.67 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 112.00/9872.00 = | 56.00 |
| uw aandeel in deze afrekening : | | 1520.32 |
| op heden openstaande rekeningen : | | 3588.63 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 5108.95 |

34 0120 (26)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 904.39 | |
| 09/07/2018 | uw betaling Budget 2 | | 904.39 |
| 31/12/2018 | A 1 | 326.31 | |
| 21/01/2019 | opvraging water '11- | 742.73 | |
| 21/01/2019 | budget 2019-1 | 452.19 | |
| 28/01/2019 | uw betaling budget 2 | | 452.19 |
| 28/01/2019 | uw betaling opvragin | | 742.73 |
| 28/04/2019 | uw betaling A 1 | | 326.31 |
| 30/06/2019 | A 2 | 1409.23 | |
| 01/07/2019 | afrekening 2014-2017 | 3868.35 | |
| 05/09/2019 | uw betaling afrekeni | | 3868.35 |
| 05/09/2019 | uw betaling A 2 | | 1409.23 |
| 31/12/2019 | A 3 | 1267.40 | |
| 28/02/2020 | uw betaling A 3 | | 1267.40 |
| 30/06/2020 | A 4 | 2377.86 | |
| 18/09/2020 | uw betaling A 4 | | 2377.86 |
| 31/12/2020 | A 5 | 1258.33 | |
| 25/02/2021 | uw betaling A 5 | | 1258.33 |
| 30/06/2021 | A 6 | 725.40 | |
| 12/08/2021 | uw betaling A 6 | | 725.40 |
| 31/12/2021 | A 7 | 1304.64 | |

| | | |
|---|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 100.00/9872.00 = | 1087.68 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 100.00/9872.00 = | 7.87 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 146.00 | |
| | opname 31/12/2021 : 153.00 | |
| | verbruik = 7.0 | |
| | 7.0 x 4.82 + 106.00 = | 139.74 |
| S4 privaatieve doorverrekening | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 1701.08 * 100.00/8795.00 = | 19.35 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 100.00/9872.00 = | 50.00 |
| uw aandeel in deze afrekening : | | 1304.64 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 1304.64 |

35 0121 (25)

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

| | | |
|---|-----------------------------|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 94.00/9872.00 = | 1022.42 |
|---|-----------------------------|---------|

Details per entiteit

historiek van betalingen

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 850.12 | |
| 19/07/2018 | uw betaling Budget 2 | | 850.12 |
| 31/12/2018 | A 1 | 306.74 | |
| 21/01/2019 | opvraging water '11- | 1259.73 | |
| 21/01/2019 | budget 2019-1 | 425.06 | |
| 15/02/2019 | uw betaling budget 2 | | 425.06 |
| 15/02/2019 | uw betaling opvragin | | 1259.73 |
| 09/04/2019 | uw betaling A 1 | | 306.74 |
| 30/06/2019 | A 2 | 1315.38 | |
| 09/09/2019 | uw betaling A 2 | | 1315.38 |
| 31/12/2019 | A 3 | 1195.11 | |
| 25/05/2020 | uw betaling A 3 | | 1195.11 |
| 30/06/2020 | A 4 | 2235.18 | |
| 19/11/2020 | uw betaling A 4 | | 2235.18 |
| 31/12/2020 | A 5 | 1209.70 | |
| 04/03/2021 | uw betaling A 5 | | 1209.70 |
| 30/06/2021 | A 6 | 681.88 | |
| 31/12/2021 | uw betaling A 6 | | 681.88 |
| 31/12/2021 | A 7 | 1329.19 | |

detail berekening per sleutel

| | |
|---|---------|
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 94.00/9872.00 = | 7.40 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 502.00 | |
| opname 31/12/2021 : 511.00 | |
| verbruik = 9.0 | |
| 9.0 x 4.82 + 106.00 = | 149.38 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 94.00/8795.00 = | 18.19 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 84.80 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 94.00/9872.00 = | 47.00 |
| uw aandeel in deze afrekening : | 1329.19 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1329.19 |

36 0122 (24)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 949.61 | |
| 19/07/2018 | uw betaling Budget 2 | | 949.61 |
| 31/12/2018 | A 1 | 342.62 | |
| 21/01/2019 | opvraging water '11- | 462.00 | |
| 21/01/2019 | budget 2019-1 | 474.80 | |
| 15/02/2019 | uw betaling budget 2 | | 474.80 |
| 15/02/2019 | uw betaling opvragin | | 462.00 |
| 09/04/2019 | uw betaling A 1 | | 342.62 |
| 30/06/2019 | A 2 | 1408.43 | |
| 09/09/2019 | uw betaling A 2 | | 1408.43 |
| 31/12/2019 | A 3 | 1274.65 | |
| 25/05/2020 | uw betaling A 3 | | 1274.65 |
| 30/06/2020 | A 4 | 2496.74 | |
| 19/11/2020 | uw betaling A 4 | | 2496.74 |
| 31/12/2020 | A 5 | 1237.38 | |
| 04/03/2021 | uw betaling A 5 | | 1237.38 |
| 30/06/2021 | A 6 | 761.68 | |
| 31/12/2021 | uw betaling A 6 | | 761.68 |
| 31/12/2021 | A 7 | 1276.16 | |

| | |
|--|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 105.00/9872.00 = | 1142.07 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 105.00/9872.00 = | 8.26 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller | |
| opname 31/12/2020 : 699.00 | |
| schatting 31/12/2021 : 710.00 | |
| verbruik = 11.0 | |
| 11.0 x 4.82 + 0.00 = | 53.02 |
| * te verdelen saldo | |
| 1701.08 * 105.00/8795.00 = | 20.31 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 105.00/9872.00 = | 52.50 |
| uw aandeel in deze afrekening : | 1276.16 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1276.16 |

37 0123 (22-23)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1826.86 | |
| 31/12/2018 | opname in A 1 | | 1826.86 |
| 31/12/2018 | A 1 | 2585.99 | |
| 21/01/2019 | opvraging water '11- | 2777.73 | |
| 21/01/2019 | budget 2019-1 | 913.42 | |
| 28/03/2019 | uw betaling | | 6277.14 |
| 30/06/2019 | A 2 | 2848.78 | |
| 01/07/2019 | afrekening 2014-2017 | 316.79 | |
| 27/12/2019 | uw betaling | | 3165.57 |
| 31/12/2019 | A 3 | 2501.17 | |
| 30/06/2020 | opname in A 4 | | 2501.17 |
| 30/06/2020 | A 4 | 7404.43 | |
| 28/10/2020 | uw betaling A 4 | | 7404.43 |
| 31/12/2020 | A 5 | 2404.60 | |
| 10/02/2021 | uw betaling A 5 | | 2404.60 |
| 30/06/2021 | A 6 | 1465.31 | |
| 31/12/2021 | opname in A 7 | | 1465.31 |
| 31/12/2021 | A 7 | 4006.90 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 202.00/9872.00 = | 2197.11 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 202.00/9872.00 = | 15.89 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 411.00 | |
| opname 31/12/2021 : 419.00 | |
| verbruik = 8.0 | |
| 8.0 x 4.82 + 106.00 = | 144.56 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 202.00/8795.00 = | 39.07 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 43.96 |
| S5 kosten annex garages | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1320.40 | |
| 31/07/2018 | uw betaling Budget 2 | | 1320.40 |
| 31/12/2018 | A 1 | 476.41 | |
| 21/01/2019 | opvraging water '11- | 1644.73 | |
| 21/01/2019 | budget 2019-1 | 660.19 | |
| 19/02/2019 | water, correctie eig | | 1292.90 |
| 19/02/2019 | uw betaling budget 2 | | 660.19 |
| 16/04/2019 | uw betaling A 1 | | 476.41 |
| 05/06/2019 | uw betaling | | 351.83 |
| 30/06/2019 | A 2 | 2053.16 | |
| 01/07/2019 | afrekening 2014-2017 | 954.28 | |
| 03/09/2019 | uw betaling A 2 | | 2053.16 |
| 31/10/2019 | uw betaling afrekeni | | 954.28 |
| 31/12/2019 | uw betaling huur ber | | 315.00 |
| 31/12/2019 | opname in A 3 | 315.00 | |
| 31/12/2019 | A 3 | 1847.69 | |
| 31/03/2020 | uw betaling A 3 | | 1847.69 |
| 30/06/2020 | A 4 | 3629.66 | |
| 03/09/2020 | uw betaling A 4 | | 3629.66 |
| 31/12/2020 | A 5 | 1977.88 | |
| 01/03/2021 | uw betaling A 5 | | 1977.88 |
| 30/06/2021 | A 6 | 1293.28 | |
| 02/09/2021 | uw betaling | | 1219.08 |
| 03/09/2021 | creditering openen d | | 74.20 |
| 31/12/2021 | A 7 | 2048.20 | |

| | |
|---|---------|
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 202.00/9872.00 = | 101.00 |
| uw aandeel in deze afrekening : | 2541.59 |
| op heden openstaande rekeningen : | 1465.31 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 4006.90 |

38 0124 (21)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1320.40 | |
| 31/07/2018 | uw betaling Budget 2 | | 1320.40 |
| 31/12/2018 | A 1 | 476.41 | |
| 21/01/2019 | opvraging water '11- | 1644.73 | |
| 21/01/2019 | budget 2019-1 | 660.19 | |
| 19/02/2019 | water, correctie eig | | 1292.90 |
| 19/02/2019 | uw betaling budget 2 | | 660.19 |
| 16/04/2019 | uw betaling A 1 | | 476.41 |
| 05/06/2019 | uw betaling | | 351.83 |
| 30/06/2019 | A 2 | 2053.16 | |
| 01/07/2019 | afrekening 2014-2017 | 954.28 | |
| 03/09/2019 | uw betaling A 2 | | 2053.16 |
| 31/10/2019 | uw betaling afrekeni | | 954.28 |
| 31/12/2019 | uw betaling huur ber | | 315.00 |
| 31/12/2019 | opname in A 3 | 315.00 | |
| 31/12/2019 | A 3 | 1847.69 | |
| 31/03/2020 | uw betaling A 3 | | 1847.69 |
| 30/06/2020 | A 4 | 3629.66 | |
| 03/09/2020 | uw betaling A 4 | | 3629.66 |
| 31/12/2020 | A 5 | 1977.88 | |
| 01/03/2021 | uw betaling A 5 | | 1977.88 |
| 30/06/2021 | A 6 | 1293.28 | |
| 02/09/2021 | uw betaling | | 1219.08 |
| 03/09/2021 | creditering openen d | | 74.20 |
| 31/12/2021 | A 7 | 2048.20 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 146.00/9872.00 = | 1588.01 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 146.00/9872.00 = | 11.49 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 34.40 | |
| opname 31/12/2021 : 51.30 | |
| verbruik = 16.9 | |
| 16.9 x 4.82 + 106.00 = | 187.46 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 146.00/8795.00 = | 28.24 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 160.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 146.00/9872.00 = | 73.00 |
| uw aandeel in deze afrekening : | 2048.20 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 2048.20 |

39 0201 (kamer 55)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 235.14 | |
| 14/11/2018 | uw betaling Budget 2 | | 235.14 |
| 31/12/2018 | A 1 | 84.84 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 117.57 | |
| 17/04/2019 | uw betaling A 1 | | 84.84 |
| 30/06/2019 | opname in A 2 | | 161.57 |
| 30/06/2019 | A 2 | 518.88 | |
| 04/09/2019 | uw betaling | | 161.57 |
| 31/12/2019 | opname in A 3 | | 357.31 |
| 31/12/2019 | A 3 | 694.41 | |
| 30/06/2020 | opname in A 4 | | 694.41 |
| 30/06/2020 | A 4 | 1354.31 | |
| 31/12/2020 | opname in A 5 | | 1354.31 |
| 31/12/2020 | A 5 | 1890.30 | |
| 18/05/2021 | uw betaling | | 618.24 |
| 30/06/2021 | opname in A 6 | | 1272.06 |
| 30/06/2021 | A 6 | 1498.84 | |
| 13/07/2021 | uw betaling | | 298.19 |
| 24/09/2021 | uw betaling | | 188.62 |
| 31/12/2021 | opname in A 7 | | 1012.03 |
| 31/12/2021 | A 7 | 1350.09 | |

| | |
|--|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 26.00/9872.00 = | 282.80 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 26.00/9872.00 = | 2.05 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller | |
| schatting 31/12/2020 : 2.00 | |
| schatting 31/12/2021 : 3.00 | |
| verbruik = 1.0 | |
| 1.0 x 4.82 + 0.00 = | 4.82 |
| * te verdelen saldo | |
| 1701.08 * 26.00/8795.00 = | 5.03 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 30.36 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 26.00/9872.00 = | 13.00 |
| uw aandeel in deze afrekening : | 338.06 |
| op heden openstaande rekeningen : | 1012.03 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1350.09 |

40 0202 (56)

| datum | detail | debet | credit |
|------------|-------------|--------|--------|
| 18/06/2018 | Budget 2018 | 361.75 | |

| | |
|---|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 40.00/9872.00 = | 435.08 |
| S2 elektriciteit | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|----------------------|---------|--------|---|--------|
| 03/08/2018 | uw betaling Budget 2 | 361.75 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 31/12/2018 | A 1 | 404.15 | | geen teller -> geen verbruik | |
| 21/01/2019 | opvraging water '11- | 1061.73 | | * te verdelen saldo | |
| 21/01/2019 | budget 2019-1 | 180.88 | | 776.28 * 40.00/9872.00 = | 3.15 |
| 20/02/2019 | uw betaling budget 2 | 180.88 | | S3 water, per teller of bij forfait | |
| 05/03/2019 | uw betaling | 531.73 | | * watertellers met VR | |
| 03/04/2019 | uw betaling | 530.00 | | opname 31/12/2020 : 390.00 | |
| 17/04/2019 | uw betaling A 1 | 404.15 | | opname 31/12/2021 : 394.00 | |
| 30/06/2019 | A 2 | 697.66 | | verbruik = 4.0 | |
| 01/07/2019 | afrekening 2014-2017 | 244.68 | | 4.0 x 4.82 + 106.00 = | 125.28 |
| 03/09/2019 | uw betaling | 452.98 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2019 | A 3 | 577.55 | | geen teller -> geen verbruik | |
| 16/03/2020 | uw betaling A 3 | 577.55 | | * te verdelen saldo | |
| 30/06/2020 | A 4 | 951.15 | | 1701.08 * 40.00/8795.00 = | 7.74 |
| 01/09/2020 | uw betaling A 4 | 951.15 | | S4 privatieve doorverrekening | |
| 31/12/2020 | A 5 | 614.64 | | rechtstreekse aanrekening | 0.00 |
| 02/03/2021 | uw betaling A 5 | 614.64 | | S5 kosten annex garages | |
| 30/06/2021 | A 6 | 290.17 | | 0.00 * 0.00/100.00 = | 0.00 |
| 01/09/2021 | uw betaling A 6 | 209.17 | | S6 reservefonds volgens aandelen #/9872 | |
| 16/11/2021 | uw betaling | 81.00 | | 4936.00 * 40.00/9872.00 = | 20.00 |
| 31/12/2021 | A 7 | 591.25 | | uw aandeel in deze afrekening : | 591.25 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 591.25 |

41 0203 (kam57zoIG

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|----------------------|---------|--------|--|--------|
| 18/06/2018 | Budget 2018 | 144.70 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/07/2018 | uw betaling Budget 2 | 144.70 | | 107375.53 * 16.00/9872.00 = | 174.03 |
| 31/12/2018 | A 1 | 52.22 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 88.00 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 72.35 | | geen teller -> geen verbruik | |
| 26/02/2019 | uw betaling budget 2 | 72.35 | | * te verdelen saldo | |
| 26/02/2019 | uw betaling opvragin | 88.00 | | 776.28 * 16.00/9872.00 = | 1.26 |
| 15/04/2019 | uw betaling A 1 | 52.22 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 221.93 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 01/07/2019 | afrekening 2014-2017 | 1500.75 | | geen teller -> geen verbruik | |
| 29/08/2019 | uw betaling A 2 | 221.93 | | * waterkraantje of teller | |
| 29/08/2019 | uw betaling afrekeni | 1500.75 | | opname 31/12/2020 : 10.00 | |
| 31/12/2019 | A 3 | 192.80 | | opname 31/12/2021 : 11.00 | |
| 13/03/2020 | uw betaling A 3 | 192.80 | | verbruik = 1.0 | |
| 30/06/2020 | A 4 | 380.47 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 12/08/2020 | uw betaling A 4 | 380.47 | | * te verdelen saldo | |
| 31/12/2020 | A 5 | 185.34 | | 1701.08 * 16.00/8795.00 = | 3.10 |
| 23/02/2021 | uw betaling A 5 | 185.34 | | S4 privatieve doorverrekening | |
| 30/06/2021 | A 6 | 116.08 | | rechtstreekse aanrekening | 0.00 |
| 25/08/2021 | uw betaling A 6 | 116.08 | | S5 kosten annex garages | |
| 31/12/2021 | A 7 | 191.21 | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 16.00/9872.00 = | 8.00 |
| | | | | uw aandeel in deze afrekening : | 191.21 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 191.21 |

42 0204 (54)

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|----------------------|---------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 488.37 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | 488.37 | | 107375.53 * 54.00/9872.00 = | 587.35 |
| 31/12/2018 | A 1 | 176.21 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1611.73 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 244.18 | | geen teller -> geen verbruik | |
| 14/02/2019 | uw betaling budget 2 | 244.18 | | * te verdelen saldo | |
| 26/02/2019 | uw betaling opvragin | 1611.73 | | 776.28 * 54.00/9872.00 = | 4.25 |
| 12/04/2019 | uw betaling A 1 | 176.21 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 860.87 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 667.63 | | opname 31/12/2020 : 282.80 | |
| 29/08/2019 | uw betaling A 2 | 860.87 | | opname 31/12/2021 : 298.00 | |
| 29/10/2019 | uw betaling afrekeni | 667.63 | | verbruik = 15.2 | |
| 31/12/2019 | A 3 | 768.95 | | 15.2 x 4.82 + 106.00 = | 179.26 |
| 12/03/2020 | uw betaling A 3 | 768.95 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 1284.04 | | geen teller -> geen verbruik | |
| 28/08/2020 | uw betaling A 4 | 1284.04 | | * te verdelen saldo | |
| 31/12/2020 | A 5 | 781.22 | | 1701.08 * 54.00/8795.00 = | 10.45 |
| 25/02/2021 | uw betaling A 5 | 781.22 | | S4 privatieve doorverrekening | |
| 30/06/2021 | A 6 | 391.72 | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |

Details per entiteit

historiek van betalingen

| | |
|----------------------------|--------|
| 30/08/2021 uw betaling A 6 | 391.72 |
| 31/12/2021 A 7 | 808.31 |

detail berekening per sleutel

| | | |
|---|---------------------------|--------|
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 54.00/9872.00 = | 27.00 |
| uw aandeel in deze afrekening : | | 808.31 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 808.31 |

43 0205 (kam Lit C)

| datum | detail | debet | credit |
|------------|----------------------|----------|----------|
| 18/06/2018 | Budget 2018 | 81.39 | |
| 25/06/2018 | uw betaling Budget 2 | | 81.39 |
| 31/12/2018 | A 1 | 29.38 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 40.70 | |
| 28/01/2019 | uw betaling budget 2 | | 40.70 |
| 28/01/2019 | uw betaling opvragin | | 44.00 |
| 13/03/2019 | uw betaling A 1 | | 29.38 |
| 30/06/2019 | A 2 | 121.89 | |
| 01/07/2019 | afrekening 2014-2017 | | 11696.26 |
| 12/08/2019 | uw betaling A 2 | | 121.89 |
| 25/11/2019 | correctie ref 1172 = | 11696.26 | |
| 31/12/2019 | A 3 | 110.83 | |
| 18/02/2020 | uw betaling A 3 | | 110.83 |
| 30/06/2020 | A 4 | 214.01 | |
| 18/08/2020 | uw betaling A 4 | | 214.01 |
| 31/12/2020 | A 5 | 106.34 | |
| 12/02/2021 | uw betaling A 5 | | 106.34 |
| 30/06/2021 | A 6 | 65.29 | |
| 06/09/2021 | uw betaling A 6 | | 65.29 |
| 31/12/2021 | A 7 | 109.68 | |

| | | |
|--|------------------------------|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 9.00/9872.00 = | 97.90 |
| S2 elektriciteit | | |
| * elec kelders & garages 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * te verdelen saldo | 776.28 * 9.00/9872.00 = | 0.71 |
| S3 water, per teller of bij forfait | | |
| * watertellers met VR 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * waterkraantje of teller | schatting 31/12/2020 : 2.00 | |
| | schatting 31/12/2021 : 3.00 | |
| | verbruik = 1.0 | |
| | 1.0 x 4.82 + 0.00 = | 4.82 |
| * te verdelen saldo | 1701.08 * 9.00/8795.00 = | 1.75 |
| S4 privaatieve doorverrekening | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 kosten annex garages | | |
| | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 9.00/9872.00 = | 4.50 |
| uw aandeel in deze afrekening : | | 109.68 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 109.68 |

44 0206 (kam Lit D)

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 81.39 | |
| 25/06/2018 | uw betaling Budget 2 | | 81.39 |
| 31/12/2018 | A 1 | 29.38 | |
| 21/01/2019 | budget 2019-1 | 40.70 | |
| 28/01/2019 | uw betaling budget 2 | | 40.70 |
| 13/03/2019 | uw betaling A 1 | | 29.38 |
| 30/06/2019 | A 2 | 119.52 | |
| 12/08/2019 | uw betaling A 2 | | 119.52 |
| 31/12/2019 | A 3 | 108.46 | |
| 18/02/2020 | uw betaling A 3 | | 108.46 |
| 30/06/2020 | A 4 | 214.01 | |
| 18/08/2020 | uw betaling A 4 | | 214.01 |
| 31/12/2020 | A 5 | 101.57 | |
| 12/02/2021 | uw betaling A 5 | | 101.57 |
| 30/06/2021 | A 6 | 65.29 | |
| 06/09/2021 | uw betaling A 6 | | 65.29 |
| 31/12/2021 | A 7 | 104.86 | |

| | | |
|---|------------------------------|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 9.00/9872.00 = | 97.90 |
| S2 elektriciteit | | |
| * elec kelders & garages 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * te verdelen saldo | 776.28 * 9.00/9872.00 = | 0.71 |
| S3 water, per teller of bij forfait | | |
| * watertellers met VR 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * waterkraantje of teller 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * te verdelen saldo | 1701.08 * 9.00/8795.00 = | 1.75 |
| S4 privaatieve doorverrekening | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 kosten annex garages | | |
| | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 9.00/9872.00 = | 4.50 |
| uw aandeel in deze afrekening : | | 104.86 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 104.86 |

45 0207 (kam Lit E)

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 30/06/2018 | vorig beheer | 596.64 | |
| 06/03/2018 | uw betaling vorig be | | 596.64 |
| 18/06/2018 | Budget 2018 | 108.53 | |
| 09/07/2018 | uw betaling Budget 2 | | 108.53 |
| 31/12/2018 | A 1 | 39.17 | |

| | | |
|--|------------------------------|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 12.00/9872.00 = | 130.53 |
| S2 elektriciteit | | |
| * elec kelders & garages 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * te verdelen saldo | 776.28 * 12.00/9872.00 = | 0.95 |

Details per entiteit

historiek van betalingen

| | | | |
|------------|----------------------|---------|--|
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 05/02/2019 | uw betaling budget 2 | 54.26 | |
| 16/04/2019 | uw betaling A 1 | 39.17 | |
| 30/06/2019 | uw betaling opvragin | 44.00 | |
| 30/06/2019 | A 2 | 161.72 | |
| 01/07/2019 | afrekening 2014-2017 | 1536.29 | |
| 31/08/2019 | uw betaling A 2 | 161.72 | |
| 22/10/2019 | uw betaling afrekeni | 1536.29 | |
| 31/12/2019 | A 3 | 146.97 | |
| 10/03/2020 | uw betaling A 3 | 146.97 | |
| 30/06/2020 | A 4 | 285.35 | |
| 26/08/2020 | uw betaling A 4 | 285.35 | |
| 31/12/2020 | A 5 | 140.19 | |
| 02/03/2021 | uw betaling A 5 | 140.19 | |
| 30/06/2021 | A 6 | 87.06 | |
| 31/08/2021 | uw betaling A 6 | 87.06 | |
| 31/12/2021 | A 7 | 144.63 | |

detail berekening per sleutel

| | |
|---|--------|
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller | |
| schatting 31/12/2020 : 2.00 | |
| schatting 31/12/2021 : 3.00 | |
| verbruik = 1.0 | |
| 1.0 x 4.82 + 0.00 = | 4.82 |
| * te verdelen saldo | |
| 1701.08 * 12.00/8795.00 = | 2.33 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 12.00/9872.00 = | 6.00 |
| ----- | |
| uw aandeel in deze afrekening : | 144.63 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 31/12/2021 : | 144.63 |
| ----- | |

46 0208 (52-53)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1401.80 | |
| 09/07/2018 | uw betaling Budget 2 | | 1401.80 |
| 31/12/2018 | A 1 | 505.77 | |
| 21/01/2019 | opvraging water '11- | 847.23 | |
| 21/01/2019 | budget 2019-1 | 700.89 | |
| 07/03/2019 | wateraandeel Brouwer | 658.56 | |
| 05/02/2019 | uw betaling budget 2 | 700.89 | |
| 16/04/2019 | uw betaling A 1 | 505.77 | |
| 31/05/2019 | uw betaling | 188.67 | |
| 30/06/2019 | A 2 | 2125.36 | |
| 31/08/2019 | uw betaling A 2 | 2125.36 | |
| 31/12/2019 | A 3 | 2001.07 | |
| 10/03/2020 | uw betaling A 3 | 2001.07 | |
| 30/06/2020 | A 4 | 3685.67 | |
| 26/08/2020 | uw betaling A 4 | 3685.67 | |
| 31/12/2020 | A 5 | 1893.30 | |
| 02/03/2021 | uw betaling A 5 | 1893.30 | |
| 30/06/2021 | A 6 | 1124.37 | |
| 31/08/2021 | uw betaling A 6 | 1124.37 | |
| 31/12/2021 | A 7 | 1983.88 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 155.00/9872.00 = | 1685.91 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 155.00/9872.00 = | 12.19 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 325.00 | |
| opname 31/12/2021 : 340.00 | |
| verbruik = 15.0 | |
| 15.0 x 4.82 + 106.00 = | 178.30 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 155.00/8795.00 = | 29.98 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 155.00/9872.00 = | 77.50 |
| ----- | |
| uw aandeel in deze afrekening : | 1983.88 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 31/12/2021 : | 1983.88 |
| ----- | |

47 0209 (51)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 02/07/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 654.73 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 23/01/2019 | uw betaling budget 2 | | 443.14 |
| 23/01/2019 | uw betaling opvragin | | 654.73 |
| 11/03/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1354.30 | |
| 01/07/2019 | afrekening 2014-2017 | 307.20 | |
| 09/08/2019 | uw betaling afrekeni | | 307.20 |
| 09/08/2019 | uw betaling A 2 | | 1354.30 |
| 31/12/2019 | A 3 | 1233.85 | |
| 12/02/2020 | uw betaling A 3 | 1233.85 | |
| 30/06/2020 | A 4 | 2330.30 | |
| 06/08/2020 | uw betaling A 4 | 2330.30 | |
| 31/12/2020 | A 5 | 1211.91 | |
| 05/02/2021 | uw betaling A 5 | 1211.91 | |
| 30/06/2021 | A 6 | 710.90 | |
| 03/08/2021 | uw betaling A 6 | 710.90 | |
| 31/12/2021 | A 7 | 1247.60 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 115.00 | |
| opname 31/12/2021 : 115.00 | |
| verbruik = 0.0 | |
| 0.0 x 4.82 + 106.00 = | 106.00 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| ----- | |
| uw aandeel in deze afrekening : | 1247.60 |
| ----- | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 02/07/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 654.73 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 23/01/2019 | uw betaling budget 2 | | 443.14 |
| 23/01/2019 | uw betaling opvragin | | 654.73 |
| 11/03/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1354.30 | |
| 01/07/2019 | afrekening 2014-2017 | 307.20 | |
| 09/08/2019 | uw betaling afrekeni | | 307.20 |
| 09/08/2019 | uw betaling A 2 | | 1354.30 |
| 31/12/2019 | A 3 | 1233.85 | |
| 12/02/2020 | uw betaling A 3 | | 1233.85 |
| 30/06/2020 | A 4 | 2330.30 | |
| 06/08/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1211.91 | |
| 05/02/2021 | uw betaling A 5 | | 1211.91 |
| 30/06/2021 | A 6 | 710.90 | |
| 03/08/2021 | uw betaling A 6 | | 710.90 |
| 31/12/2021 | A 7 | 1247.60 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1247.60 |

48 0210 (50)

| datum | detail | debet | credit |
|------------|-----------------|---------|---------|
| 31/12/2019 | A 3 | 2776.60 | |
| 22/01/2020 | uw betaling | | 1416.73 |
| 22/03/2020 | uw betaling | | 559.87 |
| 27/04/2020 | uw betaling A3 | | 400.00 |
| 22/05/2020 | uw betaling A 3 | | 400.00 |
| 30/06/2020 | A 4 | 2330.30 | |
| 11/10/2020 | uw betaling | | 1330.30 |
| 04/11/2020 | uw betaling | | 500.00 |
| 02/12/2020 | uw betaling | | 500.00 |
| 31/12/2020 | A 5 | 1243.87 | |
| 07/02/2021 | uw betaling | | 443.87 |
| 08/03/2021 | uw betaling | | 400.00 |
| 08/04/2021 | uw betaling | | 400.00 |
| 30/06/2021 | A 6 | 710.90 | |
| 13/08/2021 | uw betaling | | 210.90 |
| 29/09/2021 | uw betaling | | 250.00 |
| 29/10/2021 | uw betaling | | 250.00 |
| 31/12/2021 | A 7 | 1273.15 | |

| | | |
|---|--|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 227.70 | |
| | schatting 31/12/2021 : 233.00 | |
| | verbruik = 5.3 | |
| | 5.3 x 4.82 + 106.00 = | 131.55 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * te verdelen saldo | 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | | 1273.15 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 1273.15 |

49 0211 (49)

| datum | detail | debet | credit |
|------------|----------------------|----------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 25/06/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 1215.73 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 25/01/2019 | uw betaling budget 2 | | 443.14 |
| 25/01/2019 | uw betaling opvragin | | 1215.73 |
| 13/03/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1368.49 | |
| 01/07/2019 | afrekening 2014-2017 | 10554.30 | |
| 25/11/2019 | correctie ref 1172 v | 11696.26 | |
| 04/12/2019 | uw betaling | | 226.53 |
| 31/12/2019 | A 3 | 1238.58 | |
| 18/02/2020 | uw betaling A 3 | | 1238.58 |
| 30/06/2020 | A 4 | 2330.30 | |
| 18/08/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1211.91 | |
| 12/02/2021 | uw betaling A 5 | | 1211.91 |
| 30/06/2021 | A 6 | 810.54 | |
| 06/09/2021 | uw betaling A 6 | | 810.54 |
| 31/12/2021 | A 7 | 1276.52 | |

| | | |
|---|--|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 595.00 | |
| | opname 31/12/2021 : 601.00 | |
| | verbruik = 6.0 | |
| | 6.0 x 4.82 + 106.00 = | 134.92 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * te verdelen saldo | 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | | 1276.52 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|----------|----------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 25/06/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 1215.73 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 25/01/2019 | uw betaling budget 2 | | 443.14 |
| 25/01/2019 | uw betaling opvragin | | 1215.73 |
| 13/03/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1368.49 | |
| 01/07/2019 | afrekening 2014-2017 | 10554.30 | |
| 25/11/2019 | correctie ref 1172 v | | 11696.26 |
| 04/12/2019 | uw betaling | | 226.53 |
| 31/12/2019 | A 3 | 1238.58 | |
| 18/02/2020 | uw betaling A 3 | | 1238.58 |
| 30/06/2020 | A 4 | 2330.30 | |
| 18/08/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1211.91 | |
| 12/02/2021 | uw betaling A 5 | | 1211.91 |
| 30/06/2021 | A 6 | 810.54 | |
| 06/09/2021 | uw betaling A 6 | | 810.54 |
| 31/12/2021 | A 7 | 1276.52 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1276.52 |

50 0212 (48)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 25/06/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 1364.23 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 28/01/2019 | uw betaling budget 2 | | 443.14 |
| 28/01/2019 | uw betaling opvragin | | 1364.23 |
| 13/03/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1482.01 | |
| 12/08/2019 | uw betaling A 2 | | 1482.01 |
| 31/12/2019 | A 3 | 1276.42 | |
| 18/02/2020 | uw betaling A 3 | | 1276.42 |
| 30/06/2020 | A 4 | 2330.30 | |
| 18/08/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1297.77 | |
| 12/02/2021 | uw betaling A 5 | | 1297.77 |
| 30/06/2021 | A 6 | 710.90 | |
| 06/09/2021 | uw betaling A 6 | | 710.90 |
| 31/12/2021 | A 7 | 1363.28 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 617.00 | |
| opname 31/12/2021 : 641.00 | |
| verbruik = 24.0 | |
| 24.0 x 4.82 + 106.00 = | 221.68 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | 1363.28 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1363.28 |

51 0213 (47)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1012.91 | |
| 10/07/2018 | uw betaling Budget 2 | | 1012.91 |
| 31/12/2018 | A 1 | 1426.47 | |
| 21/01/2019 | opvraging water '11- | 918.73 | |
| 21/01/2019 | budget 2019-1 | 506.45 | |
| 28/03/2019 | uw betaling budget 2 | | 506.45 |
| 28/03/2019 | uw betaling opvragin | | 918.73 |
| 10/04/2019 | uw betaling A 1 | | 1426.47 |
| 30/06/2019 | A 2 | 1578.04 | |
| 01/07/2019 | afrekening 2014-2017 | | 280.01 |
| 29/08/2019 | uw betaling | | 1298.03 |
| 31/12/2019 | A 3 | 1722.26 | |
| 25/03/2020 | uw betaling A 3 | | 1722.26 |
| 30/06/2020 | A 4 | 2821.19 | |
| 01/10/2020 | uw betaling A 4 | | 2821.19 |
| 31/12/2020 | A 5 | 1551.75 | |
| 10/02/2021 | uw betaling A 5 | | 1551.75 |
| 30/06/2021 | A 6 | 972.45 | |
| 20/08/2021 | uw betaling A 6 | | 972.45 |
| 31/12/2021 | A 7 | 1599.60 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 112.00/9872.00 = | 1218.20 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 112.00/9872.00 = | 8.81 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 97.00 | |
| schatting 31/12/2021 : 103.00 | |
| verbruik = 6.0 | |
| 6.0 x 4.82 + 106.00 = | 134.92 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 112.00/8795.00 = | 21.67 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 160.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 112.00/9872.00 = | 56.00 |
| uw aandeel in deze afrekening : | 1599.60 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1012.91 | |
| 10/07/2018 | uw betaling Budget 2 | | 1012.91 |
| 31/12/2018 | A 1 | 1426.47 | |
| 21/01/2019 | opvraging water '11- | 918.73 | |
| 21/01/2019 | budget 2019-1 | 506.45 | |
| 28/03/2019 | uw betaling budget 2 | | 506.45 |
| 28/03/2019 | uw betaling opvragin | | 918.73 |
| 10/04/2019 | uw betaling A 1 | | 1426.47 |
| 30/06/2019 | A 2 | 1578.04 | |
| 01/07/2019 | afrekening 2014-2017 | | 280.01 |
| 29/08/2019 | uw betaling | | 1298.03 |
| 31/12/2019 | A 3 | 1722.26 | |
| 25/03/2020 | uw betaling A 3 | | 1722.26 |
| 30/06/2020 | A 4 | 2821.19 | |
| 01/10/2020 | uw betaling A 4 | | 2821.19 |
| 31/12/2020 | A 5 | 1551.75 | |
| 10/02/2021 | uw betaling A 5 | | 1551.75 |
| 30/06/2021 | A 6 | 972.45 | |
| 20/08/2021 | uw betaling A 6 | | 972.45 |
| 31/12/2021 | A 7 | 1599.60 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 31/12/2021 : | 1599.60 |
| ----- | |

52 0214 (46)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 904.39 | |
| 11/07/2018 | uw betaling Budget 2 | | 904.39 |
| 31/12/2018 | A 1 | 326.31 | |
| 21/01/2019 | opvraging water '11- | 825.23 | |
| 21/01/2019 | budget 2019-1 | 452.19 | |
| 05/02/2019 | uw betaling budget 2 | | 452.19 |
| 28/02/2019 | uw betaling opvragin | | 825.23 |
| 18/03/2019 | uw betaling A 1 | | 326.31 |
| 30/06/2019 | A 2 | 1423.42 | |
| 01/07/2019 | afrekening 2014-2017 | 194.82 | |
| 20/08/2019 | uw betaling afrekeni | | 194.82 |
| 20/08/2019 | uw betaling A 2 | | 1423.42 |
| 31/12/2019 | A 3 | 1272.13 | |
| 17/02/2020 | uw betaling A 3 | | 1272.13 |
| 30/06/2020 | A 4 | 2377.86 | |
| 31/08/2020 | uw betaling A 4 | | 2377.86 |
| 31/12/2020 | A 5 | 1248.79 | |
| 25/02/2021 | uw betaling A 5 | | 1248.79 |
| 30/06/2021 | A 6 | 725.40 | |
| 10/08/2021 | uw betaling A 6 | | 725.40 |
| 31/12/2021 | A 7 | 1291.14 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 100.00/9872.00 = | 1087.68 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 100.00/9872.00 = | 7.87 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 388.00 | |
| opname 31/12/2021 : 392.20 | |
| verbruik = 4.2 | |
| 4.2 x 4.82 + 106.00 = | 126.24 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 100.00/8795.00 = | 19.35 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 100.00/9872.00 = | 50.00 |
| ----- | |
| uw aandeel in deze afrekening : | 1291.14 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 31/12/2021 : | 1291.14 |
| ----- | |

53 0215 (45)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 850.12 | |
| 24/07/2018 | uw betaling Budget 2 | | 850.12 |
| 31/12/2018 | A 1 | 306.74 | |
| 21/01/2019 | opvraging water '11- | 1089.23 | |
| 21/01/2019 | budget 2019-1 | 425.06 | |
| 12/02/2019 | uw betaling budget 2 | | 425.06 |
| 19/02/2019 | uw betaling opvragin | | 1089.23 |
| 09/04/2019 | uw betaling A 1 | | 306.74 |
| 30/06/2019 | A 2 | 1310.65 | |
| 01/07/2019 | afrekening 2014-2017 | 1255.51 | |
| 27/08/2019 | uw betaling A 2 | | 1310.65 |
| 29/10/2019 | uw betaling afrekeni | | 1255.51 |
| 31/12/2019 | A 3 | 1237.68 | |
| 11/03/2020 | uw betaling A 3 | | 1237.68 |
| 30/06/2020 | A 4 | 2235.18 | |
| 27/08/2020 | uw betaling A 4 | | 2235.18 |
| 31/12/2020 | A 5 | 1209.70 | |
| 23/02/2021 | uw betaling A 5 | | 1209.70 |
| 30/06/2021 | A 6 | 681.88 | |
| 27/08/2021 | uw betaling A 6 | | 681.88 |
| 31/12/2021 | A 7 | 1263.67 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 94.00/9872.00 = | 1022.42 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 94.00/9872.00 = | 7.40 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 462.00 | |
| opname 31/12/2021 : 475.00 | |
| verbruik = 13.0 | |
| 13.0 x 4.82 + 106.00 = | 168.66 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 94.00/8795.00 = | 18.19 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 94.00/9872.00 = | 47.00 |
| ----- | |
| uw aandeel in deze afrekening : | 1263.67 |
| ----- | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 850.12 | |
| 24/07/2018 | uw betaling Budget 2 | | 850.12 |
| 31/12/2018 | A 1 | 306.74 | |
| 21/01/2019 | opvraging water '11- | 1089.23 | |
| 21/01/2019 | budget 2019-1 | 425.06 | |
| 12/02/2019 | uw betaling budget 2 | | 425.06 |
| 19/02/2019 | uw betaling opvragin | | 1089.23 |
| 09/04/2019 | uw betaling A 1 | | 306.74 |
| 30/06/2019 | A 2 | 1310.65 | |
| 01/07/2019 | afrekening 2014-2017 | 1255.51 | |
| 27/08/2019 | uw betaling A 2 | | 1310.65 |
| 29/10/2019 | uw betaling afrekeni | | 1255.51 |
| 31/12/2019 | A 3 | 1237.68 | |
| 11/03/2020 | uw betaling A 3 | | 1237.68 |
| 30/06/2020 | A 4 | 2235.18 | |
| 27/08/2020 | uw betaling A 4 | | 2235.18 |
| 31/12/2020 | A 5 | 1209.70 | |
| 23/02/2021 | uw betaling A 5 | | 1209.70 |
| 30/06/2021 | A 6 | 681.88 | |
| 27/08/2021 | uw betaling A 6 | | 681.88 |
| 31/12/2021 | A 7 | 1263.67 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1263.67 |

54 0216 (44)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 05/01/2018 | vorig beheer | 404.17 | |
| 05/01/2018 | uw betaling vorig be | | 404.17 |
| 18/06/2018 | Budget 2018 | 949.61 | |
| 23/07/2018 | uw betaling Budget 2 | | 949.61 |
| 31/12/2018 | A 1 | 342.62 | |
| 21/01/2019 | opvraging water '11- | 1127.73 | |
| 21/01/2019 | budget 2019-1 | 474.80 | |
| 28/01/2019 | uw betaling opvragin | | 1127.73 |
| 29/01/2019 | uw betaling budget 2 | | 474.80 |
| 18/03/2019 | uw betaling A 1 | | 342.62 |
| 30/06/2019 | A 2 | 1617.52 | |
| 01/07/2019 | afrekening 2014-2017 | 567.02 | |
| 20/08/2019 | uw betaling afrekeni | | 567.02 |
| 22/08/2019 | uw betaling A 2 | | 1617.52 |
| 31/12/2019 | A 3 | 1370.22 | |
| 12/02/2020 | uw betaling A 3 | | 1370.22 |
| 30/06/2020 | A 4 | 2496.74 | |
| 24/08/2020 | uw betaling A 4 | | 2496.74 |
| 31/12/2020 | A 5 | 1410.16 | |
| 15/02/2021 | uw betaling A 5 | | 1410.16 |
| 30/06/2021 | A 6 | 761.68 | |
| 09/08/2021 | uw betaling A 6 | | 761.68 |
| 31/12/2021 | A 7 | 1541.22 | |

| | | |
|---|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 105.00/9872.00 = | 1142.07 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 105.00/9872.00 = | 8.26 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 308.00 | |
| | opname 31/12/2021 : 352.00 | |
| | verbruik = 44.0 | |
| | 44.0 x 4.82 + 106.00 = | 318.08 |
| | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 1701.08 * 105.00/8795.00 = | 20.31 |
| S4 privatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 105.00/9872.00 = | 52.50 |
| uw aandeel in deze afrekening : | | 1541.22 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 1541.22 |

55 0217 (43)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 949.61 | |
| 09/07/2018 | uw betaling Budget 2 | | 949.61 |
| 31/12/2018 | A 1 | 342.62 | |
| 21/01/2019 | opvraging water '11- | 1006.73 | |
| 21/01/2019 | budget 2019-1 | 474.80 | |
| 05/02/2019 | uw betaling budget 2 | | 474.80 |
| 05/03/2019 | uw betaling opvragin | | 1006.73 |
| 16/04/2019 | uw betaling A 1 | | 342.62 |
| 30/06/2019 | A 2 | 1456.70 | |
| 31/08/2019 | uw betaling A 2 | | 1456.70 |
| 31/12/2019 | A 3 | 1350.35 | |
| 10/03/2020 | uw betaling A 3 | | 1350.35 |
| 30/06/2020 | A 4 | 2496.74 | |
| 26/08/2020 | uw betaling A 4 | | 2496.74 |
| 31/12/2020 | A 5 | 1334.79 | |
| 02/03/2021 | uw betaling A 5 | | 1334.79 |
| 30/06/2021 | A 6 | 761.68 | |
| 31/08/2021 | uw betaling A 6 | | 761.68 |
| 31/12/2021 | A 7 | 1353.24 | |

| | | |
|---|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 105.00/9872.00 = | 1142.07 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 105.00/9872.00 = | 8.26 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 521.00 | |
| | opname 31/12/2021 : 526.00 | |
| | verbruik = 5.0 | |
| | 5.0 x 4.82 + 106.00 = | 130.10 |
| | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 1701.08 * 105.00/8795.00 = | 20.31 |
| S4 privatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 105.00/9872.00 = | 52.50 |
| uw aandeel in deze afrekening : | | 1353.24 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 949.61 | |
| 09/07/2018 | uw betaling Budget 2 | | 949.61 |
| 31/12/2018 | A 1 | 342.62 | |
| 21/01/2019 | opvraging water '11- | 1006.73 | |
| 21/01/2019 | budget 2019-1 | 474.80 | |
| 05/02/2019 | uw betaling budget 2 | | 474.80 |
| 05/03/2019 | uw betaling opvragin | | 1006.73 |
| 16/04/2019 | uw betaling A 1 | | 342.62 |
| 30/06/2019 | A 2 | 1456.70 | |
| 31/08/2019 | uw betaling A 2 | | 1456.70 |
| 31/12/2019 | A 3 | 1350.35 | |
| 10/03/2020 | uw betaling A 3 | | 1350.35 |
| 30/06/2020 | A 4 | 2496.74 | |
| 26/08/2020 | uw betaling A 4 | | 2496.74 |
| 31/12/2020 | A 5 | 1334.79 | |
| 02/03/2021 | uw betaling A 5 | | 1334.79 |
| 30/06/2021 | A 6 | 761.68 | |
| 31/08/2021 | uw betaling A 6 | | 761.68 |
| 31/12/2021 | A 7 | 1353.24 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1353.24 |

56 0218 (42)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 877.25 | |
| 31/07/2018 | uw betaling Budget 2 | | 877.25 |
| 31/12/2018 | A 1 | 316.52 | |
| 21/01/2019 | opvraging water '11- | 588.73 | |
| 21/01/2019 | budget 2019-1 | 438.62 | |
| 28/02/2019 | uw betaling budget 2 | | 438.62 |
| 28/02/2019 | uw betaling opvragin | | 588.73 |
| 10/04/2019 | uw betaling A 1 | | 316.52 |
| 30/06/2019 | A 2 | 1341.02 | |
| 01/07/2019 | afrekening 2014-2017 | 1497.49 | |
| 30/09/2019 | uw betaling afrekeni | | 1497.49 |
| 31/12/2019 | opname in A 3 | 1341.02 | |
| 31/12/2019 | A 3 | 2643.28 | |
| 13/03/2020 | uw betaling A 3 | | 2643.28 |
| 30/06/2020 | A 4 | 2306.52 | |
| 17/10/2020 | uw betaling A 4 | | 2306.52 |
| 31/12/2020 | A 5 | 1200.63 | |
| 01/03/2021 | uw betaling A 5 | | 1200.63 |
| 30/06/2021 | A 6 | 703.65 | |
| 31/08/2021 | uw betaling A 6 | | 703.65 |
| 31/12/2021 | A 7 | 1235.95 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 97.00/9872.00 = | 1055.05 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 97.00/9872.00 = | 7.63 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 72.00 | |
| opname 31/12/2021 : 72.00 | |
| verbruik = 0.0 | |
| 0.0 x 4.82 + 106.00 = | 106.00 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 97.00/8795.00 = | 18.77 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 97.00/9872.00 = | 48.50 |
| uw aandeel in deze afrekening : | 1235.95 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1235.95 |

57 0219 (41)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1320.40 | |
| 16/07/2018 | uw betaling Budget 2 | | 1320.40 |
| 31/12/2018 | A 1 | 476.41 | |
| 21/01/2019 | opvraging water '11- | 1743.73 | |
| 21/01/2019 | budget 2019-1 | 660.19 | |
| 08/02/2019 | uw betaling budget 2 | | 660.19 |
| 18/02/2019 | uw betaling opvragin | | 1743.73 |
| 09/04/2019 | uw betaling A 1 | | 476.41 |
| 30/06/2019 | A 2 | 2157.22 | |
| 01/07/2019 | afrekening 2014-2017 | 788.42 | |
| 15/08/2019 | uw betaling afrekeni | | 788.42 |
| 15/08/2019 | uw betaling A 2 | | 2157.22 |
| 31/12/2019 | A 3 | 1868.97 | |
| 03/03/2020 | uw betaling A 3 | | 1868.97 |
| 30/06/2020 | A 4 | 3471.66 | |
| 25/08/2020 | uw betaling A 4 | | 3471.66 |
| 31/12/2020 | A 5 | 1820.36 | |
| 11/02/2021 | uw betaling A 5 | | 1820.36 |
| 30/06/2021 | A 6 | 1059.08 | |
| 24/08/2021 | uw betaling A 6 | | 1059.08 |
| 31/12/2021 | A 7 | 1970.62 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 146.00/9872.00 = | 1588.01 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 146.00/9872.00 = | 11.49 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 840.00 | |
| opname 31/12/2021 : 874.00 | |
| verbruik = 34.0 | |
| 34.0 x 4.82 + 106.00 = | 269.88 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 146.00/8795.00 = | 28.24 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 146.00/9872.00 = | 73.00 |
| uw aandeel in deze afrekening : | 1970.62 |
| op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 1320.40 | | totaal te betalen op 31/12/2021 : | 1970.62 |
| 16/07/2018 | uw betaling Budget 2 | | 1320.40 | | |
| 31/12/2018 | A 1 | 476.41 | | | |
| 21/01/2019 | opvraging water '11- | 1743.73 | | | |
| 21/01/2019 | budget 2019-1 | 660.19 | | | |
| 08/02/2019 | uw betaling budget 2 | | 660.19 | | |
| 18/02/2019 | uw betaling opvragin | | 1743.73 | | |
| 09/04/2019 | uw betaling A 1 | | 476.41 | | |
| 30/06/2019 | A 2 | 2157.22 | | | |
| 01/07/2019 | afrekening 2014-2017 | 788.42 | | | |
| 15/08/2019 | uw betaling afrekeni | | 788.42 | | |
| 15/08/2019 | uw betaling A 2 | | 2157.22 | | |
| 31/12/2019 | A 3 | 1868.97 | | | |
| 03/03/2020 | uw betaling A 3 | | 1868.97 | | |
| 30/06/2020 | A 4 | 3471.66 | | | |
| 25/08/2020 | uw betaling A 4 | | 3471.66 | | |
| 31/12/2020 | A 5 | 1820.36 | | | |
| 11/02/2021 | uw betaling A 5 | | 1820.36 | | |
| 30/06/2021 | A 6 | 1059.08 | | | |
| 24/08/2021 | uw betaling A 6 | | 1059.08 | | |
| 31/12/2021 | A 7 | 1970.62 | | | |

58 0301 (74)

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 | |
|------------|----------------------|---------|--------|---|---------|
| 18/06/2018 | Budget 2018 | 723.51 | | 107375.53 * 80.00/9872.00 = | 870.15 |
| 10/09/2018 | uw betaling Budget 2 | | 723.51 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 261.05 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | opvraging water '11- | 1402.73 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 361.75 | | * te verdelen saldo | |
| 01/02/2019 | water, korting bewon | 248.70 | | 776.28 * 80.00/9872.00 = | 6.30 |
| 04/02/2019 | uw betaling | 1154.03 | | S3 water, per teller of bij forfait | |
| 13/02/2019 | uw betaling budget 2 | 361.75 | | * watertellers met VR | |
| 26/04/2019 | uw betaling A 1 | 261.05 | | opname 31/12/2020 : 540.00 | |
| 30/06/2019 | A 2 | 1247.72 | | opname 31/12/2021 : 545.00 | |
| 01/07/2019 | afrekening 2014-2017 | 1968.38 | | verbruik = 5.0 | |
| 08/08/2019 | uw betaling afrekeni | 1968.38 | | 5.0 x 4.82 + 106.00 = | 130.10 |
| 25/11/2019 | uw betaling A 2 | 1247.72 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2019 | A 3 | 1040.61 | | geen teller -> geen verbruik | |
| 13/02/2020 | uw betaling A 3 | 1040.61 | | * te verdelen saldo | |
| 30/06/2020 | A 4 | 1902.28 | | 1701.08 * 80.00/8795.00 = | 15.48 |
| 15/09/2020 | uw betaling A 4 | 1902.28 | | S4 privatieve doorverrekening | |
| 31/12/2020 | A 5 | 1104.19 | | rechtstreekse aanrekening | 0.00 |
| 22/02/2021 | uw betaling A 5 | 1104.19 | | S5 kosten annex garages | |
| 30/06/2021 | A 6 | 580.33 | | 0.00 * 0.00/100.00 = | 0.00 |
| 05/08/2021 | uw betaling A 6 | 580.33 | | S6 reservefonds volgens aandelen #/9872 | |
| 31/12/2021 | A 7 | 1062.03 | | 4936.00 * 80.00/9872.00 = | 40.00 |
| | | | | uw aandeel in deze afrekening : | 1062.03 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 1062.03 |

59 0302 (kam Lit H)

| datum | detail | debet | credit | S1 alle entiteiten volgens aandelen #/9.872 | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 81.39 | | 107375.53 * 9.00/9872.00 = | 97.90 |
| 10/09/2018 | uw betaling Budget 2 | | 81.39 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 29.38 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | opvraging water '11- | 132.00 | | geen teller -> geen verbruik | |
| 21/01/2019 | budget 2019-1 | 40.70 | | * te verdelen saldo | |
| 01/02/2019 | water, correctie | 132.00 | | 776.28 * 9.00/9872.00 = | 0.71 |
| 04/02/2019 | uw betaling budget 2 | 40.70 | | S3 water, per teller of bij forfait | |
| 26/04/2019 | uw betaling A 1 | 29.38 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2019 | A 2 | 124.25 | | geen teller -> geen verbruik | |
| 08/08/2019 | uw betaling A 2 | 124.25 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2019 | A 3 | 108.46 | | geen teller -> geen verbruik | |
| 13/02/2020 | uw betaling A 3 | 108.46 | | * te verdelen saldo | |
| 30/06/2020 | A 4 | 214.01 | | 1701.08 * 9.00/8795.00 = | 1.75 |
| 15/09/2020 | uw betaling A 4 | 214.01 | | S4 privatieve doorverrekening | |
| 31/12/2020 | A 5 | 106.34 | | rechtstreekse aanrekening | 0.00 |
| 22/02/2021 | uw betaling | 101.57 | | S5 kosten annex garages | |
| 17/03/2021 | tegenboeking water | 4.77 | | 0.00 * 0.00/100.00 = | 0.00 |
| 30/06/2021 | A 6 | 65.29 | | S6 reservefonds volgens aandelen #/9872 | |
| 05/08/2021 | uw betaling A 6 | 65.29 | | 4936.00 * 9.00/9872.00 = | 4.50 |
| 31/12/2021 | A 7 | 104.86 | | uw aandeel in deze afrekening : | 104.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|-----------------------------------|--------|
| 18/06/2018 | Budget 2018 | 81.39 | | | |
| 10/09/2018 | uw betaling Budget 2 | | 81.39 | | |
| 31/12/2018 | A 1 | 29.38 | | | |
| 21/01/2019 | opvraging water '11- | 132.00 | | | |
| 21/01/2019 | budget 2019-1 | 40.70 | | | |
| 01/02/2019 | water, correctie | | 132.00 | | |
| 04/02/2019 | uw betaling budget 2 | | 40.70 | | |
| 26/04/2019 | uw betaling A 1 | | 29.38 | | |
| 30/06/2019 | A 2 | 124.25 | | | |
| 08/08/2019 | uw betaling A 2 | | 124.25 | | |
| 31/12/2019 | A 3 | 108.46 | | | |
| 13/02/2020 | uw betaling A 3 | | 108.46 | | |
| 30/06/2020 | A 4 | 214.01 | | | |
| 15/09/2020 | uw betaling A 4 | | 214.01 | | |
| 31/12/2020 | A 5 | 106.34 | | | |
| 22/02/2021 | uw betaling | | 101.57 | | |
| 17/03/2021 | tegenboeking water | | 4.77 | | |
| 30/06/2021 | A 6 | 65.29 | | | |
| 05/08/2021 | uw betaling A 6 | | 65.29 | | |
| 31/12/2021 | A 7 | 104.86 | | | |
| | | | | totaal te betalen op 31/12/2021 : | 104.86 |

60 0303 (kam Lit I

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 18/06/2018 | Budget 2018 | 81.39 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 81.39 | 107375.53 * 9.00/9872.00 = | 97.90 |
| 31/12/2018 | A 1 | 29.38 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 132.00 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 40.70 | | geen teller -> geen verbruik | |
| 25/01/2019 | water, vermindering | 88.00 | | * te verdelen saldo | |
| 28/01/2019 | uw betaling opvragin | 44.00 | | 776.28 * 9.00/9872.00 = | 0.71 |
| 31/01/2019 | uw betaling | 40.70 | | S3 water, per teller of bij forfait | |
| 12/03/2019 | uw betaling A 1 | 29.38 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2019 | A 2 | 121.89 | | geen teller -> geen verbruik | |
| 13/09/2019 | uw betaling A 2 | 121.89 | | * waterkraantje of teller | |
| 31/12/2019 | A 3 | 110.83 | | schatting 31/12/2020 : 2.00 | |
| 14/02/2020 | uw betaling A 3 | 110.83 | | schatting 31/12/2021 : 3.00 | |
| 30/06/2020 | A 4 | 214.01 | | verbruik = 1.0 | |
| 12/08/2020 | uw betaling A 4 | 214.01 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 31/12/2020 | A 5 | 106.34 | | * te verdelen saldo | |
| 08/02/2021 | uw betaling A 5 | 106.34 | | 1701.08 * 9.00/8795.00 = | 1.75 |
| 30/06/2021 | A 6 | 165.29 | | S4 privatieve doorverrekening | |
| 31/12/2021 | uw betaling A 6 | 165.29 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 109.68 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 9.00/9872.00 = | 4.50 |
| | | | | uw aandeel in deze afrekening : | 109.68 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 109.68 |

61 0304 (kam Lit J

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|-------|
| 18/06/2018 | Budget 2018 | 72.35 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 | uw betaling Budget 2 | | 72.35 | 107375.53 * 8.00/9872.00 = | 87.02 |
| 31/12/2018 | A 1 | 26.11 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 36.18 | | geen teller -> geen verbruik | |
| 01/02/2019 | uw betaling budget 2 | 36.18 | | * te verdelen saldo | |
| 06/02/2019 | uw betaling opvragin | 44.00 | | 776.28 * 8.00/9872.00 = | 0.63 |
| 24/03/2019 | uw betaling A 1 | 26.11 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 108.61 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 01/07/2019 | afrekening 2014-2017 | 192.45 | | geen teller -> geen verbruik | |
| 28/10/2019 | uw betaling A 2 | 108.61 | | * waterkraantje of teller | |
| 28/10/2019 | uw betaling afrekeni | 192.45 | | schatting 31/12/2020 : 2.00 | |
| 31/12/2019 | A 3 | 98.77 | | schatting 31/12/2021 : 3.00 | |
| 08/03/2020 | uw betaling A 3 | 98.77 | | verbruik = 1.0 | |
| 07/05/2020 | uw betaling | 80.00 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 30/06/2020 | opname in A 4 | 80.00 | | * te verdelen saldo | |
| 30/06/2020 | A 4 | 110.24 | | 1701.08 * 8.00/8795.00 = | 1.55 |
| 30/08/2020 | uw betaling A 4 | 110.24 | | S4 privatieve doorverrekening | |
| 31/12/2020 | A 5 | 95.06 | | rechtstreekse aanrekening | 0.00 |
| 07/02/2021 | uw betaling A 5 | 95.06 | | S5 kosten annex garages | |
| 30/06/2021 | A 6 | 58.05 | | 0.00 * 0.00/100.00 = | 0.00 |
| 04/08/2021 | uw betaling A 6 | 58.05 | | S6 reservefonds volgens aandelen #/9872 | |
| 31/12/2021 | A 7 | 98.02 | | 4936.00 * 8.00/9872.00 = | 4.00 |
| | | | | uw aandeel in deze afrekening : | 98.02 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|-----------------------------------|-------|
| 18/06/2018 | Budget 2018 | 72.35 | | op heden openstaande rekeningen : | 0.00 |
| 23/07/2018 | uw betaling Budget 2 | | 72.35 | gevraagde voorschotten : | 0.00 |
| 31/12/2018 | A 1 | 26.11 | | | ----- |
| 21/01/2019 | opvraging water '11- | 44.00 | | totaal te betalen op 31/12/2021 : | 98.02 |
| 21/01/2019 | budget 2019-1 | 36.18 | | | ----- |
| 01/02/2019 | uw betaling budget 2 | | 36.18 | | |
| 06/02/2019 | uw betaling opvragin | | 44.00 | | |
| 24/03/2019 | uw betaling A 1 | | 26.11 | | |
| 30/06/2019 | A 2 | 108.61 | | | |
| 01/07/2019 | afrekening 2014-2017 | 192.45 | | | |
| 28/10/2019 | uw betaling A 2 | | 108.61 | | |
| 28/10/2019 | uw betaling afrekeni | | 192.45 | | |
| 31/12/2019 | A 3 | 98.77 | | | |
| 08/03/2020 | uw betaling A 3 | | 98.77 | | |
| 07/05/2020 | uw betaling | | 80.00 | | |
| 30/06/2020 | opname in A 4 | 80.00 | | | |
| 30/06/2020 | A 4 | 110.24 | | | |
| 30/08/2020 | uw betaling A 4 | | 110.24 | | |
| 31/12/2020 | A 5 | 95.06 | | | |
| 07/02/2021 | uw betaling A 5 | | 95.06 | | |
| 30/06/2021 | A 6 | 58.05 | | | |
| 04/08/2021 | uw betaling A 6 | | 58.05 | | |
| 31/12/2021 | A 7 | 98.02 | | | |

62 0305 (72-73)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1401.80 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 22/06/2018 | uw betaling Budget 2 | | 1401.80 | 107375.53 * 155.00/9872.00 = | 1685.91 |
| 31/12/2018 | A 1 | 505.77 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 841.73 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 700.89 | | geen teller -> geen verbruik | |
| 06/02/2019 | uw betaling opvragin | | 841.73 | * te verdelen saldo | |
| 11/03/2019 | uw betaling budget 2 | | 700.89 | 776.28 * 155.00/9872.00 = | 12.19 |
| 17/04/2019 | uw betaling A 1 | | 505.77 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 2134.82 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | | 229.33 | opname 31/12/2020 : 613.00 | |
| 15/08/2019 | uw betaling | | 1905.48 | opname 31/12/2021 : 620.00 | |
| 31/12/2019 | opname in A 3 | | 0.01 | verbruik = 7.0 | |
| 31/12/2019 | A 3 | 1944.32 | | 7.0 x 4.82 + 106.00 = | 139.74 |
| 24/02/2020 | uw betaling A 3 | | 1944.31 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | opname in A 4 | | 0.01 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 3685.68 | | * te verdelen saldo | |
| 23/08/2020 | uw betaling A 4 | | 3685.68 | 1701.08 * 155.00/8795.00 = | 29.98 |
| 31/12/2020 | A 5 | 1869.45 | | S4 privaatieve doorverrekening | |
| 28/03/2021 | uw betaling A 5 | | 1869.45 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | 1124.37 | | S5 kosten annex garages | |
| 25/08/2021 | uw betaling A 6 | | 1124.37 | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | A 7 | 1945.32 | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 155.00/9872.00 = | 77.50 |
| | | | | uw aandeel in deze afrekening : | 1945.32 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 1945.32 |

63 0306 (71)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 22/06/2018 | uw betaling Budget 2 | | 886.30 | 107375.53 * 98.00/9872.00 = | 1065.93 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 676.73 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 24/01/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 24/01/2019 | uw betaling opvragin | | 676.73 | 776.28 * 98.00/9872.00 = | 7.71 |
| 13/03/2019 | uw betaling A 1 | | 319.78 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1316.46 | | * watertellers met VR | |
| 08/08/2019 | uw betaling A 2 | | 1316.46 | opname 31/12/2020 : 217.00 | |
| 31/12/2019 | A 3 | 1233.85 | | opname 31/12/2021 : 217.00 | |
| 04/03/2020 | uw betaling A 3 | | 1233.85 | verbruik = 0.0 | |
| 30/06/2020 | A 4 | 2330.30 | | 0.0 x 4.82 + 106.00 = | 106.00 |
| 08/12/2020 | A03, kostendeel 10/1 | 118.82 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2020 | opname in A 5 | | 2449.12 | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 3661.03 | | * te verdelen saldo | |
| 01/01/2021 | tegenboeking kosten | | 118.82 | 1701.08 * 98.00/8795.00 = | 18.96 |
| 09/02/2021 | A5 + kosten 01/01/21 | | 3728.12 | S4 privaatieve doorverrekening | |
| 04/05/2021 | werkingfonds | 1470.00 | | rechtstreekse aanrekening | 0.00 |
| 13/05/2021 | uw betaling werkingf | | 1470.00 | S5 kosten annex garages | |
| 30/06/2021 | opname in A 6 | 185.91 | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |

Details per entiteit

historiek van betalingen

| | | |
|----------------------------|---------|--------|
| 30/06/2021 A 6 | 524.99 | |
| 12/08/2021 uw betaling A 6 | | 524.99 |
| 31/12/2021 A 7 | 1247.60 | |

detail berekening per sleutel

| | |
|-----------------------------------|---------|
| uw aandeel in deze afrekening : | 1247.60 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1247.60 |

64 0307 (70)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 09/07/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 621.73 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 28/01/2019 | uw betaling budget 2 | | 443.14 |
| 28/01/2019 | uw betaling opvragin | | 621.73 |
| 28/04/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1354.30 | |
| 05/09/2019 | uw betaling A 2 | | 1354.30 |
| 31/12/2019 | A 3 | 1233.85 | |
| 28/02/2020 | uw betaling A 3 | | 1233.85 |
| 30/06/2020 | A 4 | 2330.30 | |
| 18/09/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1213.82 | |
| 25/02/2021 | uw betaling A 5 | | 1213.82 |
| 30/06/2021 | A 6 | 760.90 | |
| 12/08/2021 | uw betaling A 6 | | 760.90 |
| 31/12/2021 | A 7 | 1249.53 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 488.40 | |
| opname 31/12/2021 : 488.80 | |
| verbruik = 0.4 | |
| 0.4 x 4.82 + 106.00 = | 107.93 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | 1249.53 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1249.53 |

65 0308 (69)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 05/10/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 957.23 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 13/02/2019 | uw betaling budget 2 | | 443.14 |
| 04/03/2019 | uw betaling opvragin | | 957.23 |
| 26/04/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1363.76 | |
| 25/11/2019 | uw betaling A 2 | | 1363.76 |
| 31/12/2019 | A 3 | 1254.19 | |
| 13/02/2020 | uw betaling A 3 | | 1254.19 |
| 30/06/2020 | A 4 | 2330.30 | |
| 17/09/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1216.68 | |
| 22/02/2021 | uw betaling | | 1130.82 |
| 30/06/2021 | opname in A 6 | | 85.86 |
| 30/06/2021 | A 6 | 796.76 | |
| 05/08/2021 | uw betaling A 6 | | 796.76 |
| 31/12/2021 | A 7 | 1339.18 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 48.00 | |
| opname 31/12/2021 : 67.00 | |
| verbruik = 19.0 | |
| 19.0 x 4.82 + 106.00 = | 197.58 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | 1339.18 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1339.18 |

66 0309 (68)

| datum | detail | debet | credit |
|------------|----------------------|---------|--------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 21/06/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 1468.73 | |

| | |
|--|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 98.00/9872.00 = | 1065.93 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |

Details per entiteit

historiek van betalingen

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 25/01/2019 | korting water bewoni | | 246.50 |
| 28/01/2019 | uw betaling opvragin | | 1222.23 |
| 31/01/2019 | uw betaling | | 443.14 |
| 12/03/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1335.38 | |
| 13/09/2019 | uw betaling A 2 | | 1335.38 |
| 31/12/2019 | A 3 | 1238.58 | |
| 14/02/2020 | uw betaling A 3 | | 1238.58 |
| 30/06/2020 | A 4 | 2330.30 | |
| 12/08/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1211.91 | |
| 08/02/2021 | uw betaling A 5 | | 1211.91 |
| 01/06/2021 | kostenaandeel 01/01/ | | 825.69 |
| 30/06/2021 | opname in A 6 | 825.69 | |
| 30/06/2021 | A 6 | 135.21 | |
| 01/07/2021 | werkingfonds | 1470.00 | |
| 22/07/2021 | uw betaling werkingf | | 1470.00 |
| 13/08/2021 | uw betaling A 6 | | 135.21 |
| 31/12/2021 | A 7 | 1290.98 | |

detail berekening per sleutel

| | |
|---|---------|
| 776.28 * 98.00/9872.00 = | 7.71 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 577.00 | |
| opname 31/12/2021 : 586.00 | |
| verbruik = 9.0 | |
| 9.0 x 4.82 + 106.00 = | 149.38 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 98.00/8795.00 = | 18.96 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 98.00/9872.00 = | 49.00 |
| uw aandeel in deze afrekening : | 1290.98 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1290.98 |

67 0310 (66-67)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1627.90 | |
| 23/07/2018 | uw betaling Budget 2 | | 1627.90 |
| 31/12/2018 | A 1 | 587.34 | |
| 21/01/2019 | opvraging water '11- | 2458.73 | |
| 21/01/2019 | budget 2019-1 | 813.94 | |
| 04/02/2019 | water, korting bewon | | 497.40 |
| 01/02/2019 | uw betaling budget 2 | | 813.94 |
| 08/02/2019 | uw betaling | | 1961.33 |
| 24/03/2019 | uw betaling A 1 | | 587.34 |
| 30/06/2019 | A 2 | 2613.41 | |
| 27/10/2019 | uw betaling A 2 | | 2500.00 |
| 28/10/2019 | uw betaling | | 113.41 |
| 31/12/2019 | A 3 | 2281.10 | |
| 08/03/2020 | uw betaling A 3 | | 2281.10 |
| 30/06/2020 | A 4 | 4280.13 | |
| 31/08/2020 | uw betaling | | 280.13 |
| 31/08/2020 | uw betaling | | 1000.00 |
| 01/09/2020 | uw betaling | | 1000.00 |
| 02/09/2020 | uw betaling | | 1000.00 |
| 03/09/2020 | uw betaling | | 1000.00 |
| 31/12/2020 | A 5 | 2233.19 | |
| 07/02/2021 | uw betaling A 5 | | 2233.19 |
| 30/06/2021 | A 6 | 1305.72 | |
| 04/08/2021 | uw betaling A 6 | | 1305.72 |
| 31/12/2021 | A 7 | 2280.90 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 180.00/9872.00 = | 1957.82 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 180.00/9872.00 = | 14.16 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 1152.00 | |
| opname 31/12/2021 : 1177.00 | |
| verbruik = 25.0 | |
| 25.0 x 4.82 + 106.00 - (2x21.20) = | 184.10 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 180.00/8795.00 = | 34.82 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 180.00/9872.00 = | 90.00 |
| uw aandeel in deze afrekening : | 2280.90 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 2280.90 |

68 0311 (65)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1139.53 | |
| 07/11/2018 | uw betaling Budget 2 | | 1139.53 |
| 31/12/2018 | A 1 | 411.15 | |
| 21/01/2019 | opvraging water '11- | 885.73 | |
| 21/01/2019 | budget 2019-1 | 569.76 | |
| 19/02/2019 | uw betaling budget 2 | | 569.76 |
| 22/02/2019 | uw betaling opvragin | | 885.73 |
| 31/05/2019 | uw betaling A 1 | | 411.15 |
| 30/06/2019 | A 2 | 1735.56 | |
| 01/07/2019 | afrekening 2014-2017 | 79.59 | |
| 19/08/2019 | uw betaling afrekeni | | 79.59 |
| 19/08/2019 | uw betaling A 2 | | 1735.56 |
| 31/12/2019 | A 3 | 1575.96 | |
| 04/03/2020 | uw betaling A 3 | | 1575.96 |
| 30/06/2020 | A 4 | 2996.10 | |
| 18/08/2020 | uw betaling A 4 | | 2996.10 |
| 31/12/2020 | A 5 | 1527.88 | |
| 19/02/2021 | uw betaling A 5 | | 1527.88 |
| 30/06/2021 | A 6 | 914.00 | |
| 07/08/2021 | uw betaling A 6 | | 914.00 |
| 31/12/2021 | A 7 | 1583.41 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 126.00/9872.00 = | 1370.48 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 126.00/9872.00 = | 9.91 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 231.00 | |
| opname 31/12/2021 : 233.00 | |
| verbruik = 2.0 | |
| 2.0 x 4.82 + 106.00 = | 115.64 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 126.00/8795.00 = | 24.38 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 126.00/9872.00 = | 63.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1139.53 | |
| 07/11/2018 | uw betaling Budget 2 | | 1139.53 |
| 31/12/2018 | A 1 | 411.15 | |
| 21/01/2019 | opvraging water '11- | 885.73 | |
| 21/01/2019 | budget 2019-1 | 569.76 | |
| 19/02/2019 | uw betaling budget 2 | | 569.76 |
| 22/02/2019 | uw betaling opvragin | | 885.73 |
| 31/05/2019 | uw betaling A 1 | | 411.15 |
| 30/06/2019 | A 2 | 1735.56 | |
| 01/07/2019 | afrekening 2014-2017 | 79.59 | |
| 19/08/2019 | uw betaling afrekeni | | 79.59 |
| 19/08/2019 | uw betaling A 2 | | 1735.56 |
| 31/12/2019 | A 3 | 1575.96 | |
| 04/03/2020 | uw betaling A 3 | | 1575.96 |
| 30/06/2020 | A 4 | 2996.10 | |
| 18/08/2020 | uw betaling A 4 | | 2996.10 |
| 31/12/2020 | A 5 | 1527.88 | |
| 19/02/2021 | uw betaling A 5 | | 1527.88 |
| 30/06/2021 | A 6 | 914.00 | |
| 07/08/2021 | uw betaling A 6 | | 914.00 |
| 31/12/2021 | A 7 | 1583.41 | |

| | |
|-----------------------------------|---------|
| uw aandeel in deze afrekening : | 1583.41 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1583.41 |

69 0312 (64)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 949.61 | |
| 27/06/2018 | uw betaling Budget 2 | | 949.61 |
| 31/12/2018 | A 1 | 1313.62 | |
| 21/01/2019 | opvraging water '11- | 880.23 | |
| 21/01/2019 | budget 2019-1 | 474.80 | |
| 30/01/2019 | uw betaling budget 2 | | 474.80 |
| 30/01/2019 | uw betaling opvragin | | 880.23 |
| 11/03/2019 | uw betaling | | 342.62 |
| 02/05/2019 | uw betaling | | 971.00 |
| 30/06/2019 | A 2 | 1499.27 | |
| 01/07/2019 | afrekening 2014-2017 | 96.23 | |
| 20/08/2019 | uw betaling afrekeni | | 96.23 |
| 20/08/2019 | uw betaling A 2 | | 1499.27 |
| 31/12/2019 | A 3 | 1486.89 | |
| 11/02/2020 | uw betaling A 3 | | 1486.89 |
| 30/06/2020 | A 4 | 2496.74 | |
| 13/08/2020 | uw betaling A 4 | | 2496.74 |
| 31/12/2020 | A 5 | 1295.68 | |
| 08/02/2021 | uw betaling A 5 | | 1295.38 |
| 30/06/2021 | opname in A 6 | | 0.30 |
| 30/06/2021 | A 6 | 761.98 | |
| 05/08/2021 | uw betaling A 6 | | 761.98 |
| 31/12/2021 | A 7 | 1367.70 | |

| | | |
|---|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 105.00/9872.00 = | 1142.07 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 105.00/9872.00 = | 8.26 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 408.00 | |
| | opname 31/12/2021 : 416.00 | |
| | verbruik = 8.0 | |
| | 8.0 x 4.82 + 106.00 = | 144.56 |
| | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 1701.08 * 105.00/8795.00 = | 20.31 |
| S4 privatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 105.00/9872.00 = | 52.50 |
| uw aandeel in deze afrekening : | | 1367.70 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 1367.70 |

70 0313 (63)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 949.61 | |
| 25/07/2018 | uw betaling Budget 2 | | 949.61 |
| 31/12/2018 | A 1 | 342.62 | |
| 21/01/2019 | opvraging water '11- | 896.73 | |
| 21/01/2019 | budget 2019-1 | 474.80 | |
| 15/02/2019 | uw betaling budget 2 | | 474.30 |
| 25/02/2019 | uw betaling opvragin | | 896.73 |
| 10/04/2019 | uw betaling A 1 | | 342.62 |
| 30/06/2019 | opname in A 2 | | 0.50 |
| 30/06/2019 | A 2 | 1485.58 | |
| 01/07/2019 | afrekening 2014-2017 | 36.23 | |
| 08/08/2019 | uw betaling A 2 | | 1485.58 |
| 08/08/2019 | uw betaling afrekeni | | 36.23 |
| 31/12/2019 | A 3 | 1327.65 | |
| 13/03/2020 | uw betaling A 3 | | 1327.65 |
| 30/06/2020 | A 4 | 2496.74 | |
| 31/08/2020 | uw betaling A 4 | | 2496.74 |
| 31/12/2020 | A 5 | 1295.68 | |
| 01/03/2021 | uw betaling A 5 | | 1295.68 |
| 30/06/2021 | A 6 | 761.68 | |
| 31/08/2021 | uw betaling A 6 | | 761.68 |
| 31/12/2021 | A 7 | 1338.78 | |

| | | |
|---|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 105.00/9872.00 = | 1142.07 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 105.00/9872.00 = | 8.26 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 444.00 | |
| | schatting 31/12/2021 : 446.00 | |
| | verbruik = 2.0 | |
| | 2.0 x 4.82 + 106.00 = | 115.64 |
| | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 1701.08 * 105.00/8795.00 = | 20.31 |
| S4 privatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 105.00/9872.00 = | 52.50 |
| uw aandeel in deze afrekening : | | 1338.78 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 949.61 | |
| 25/07/2018 | uw betaling Budget 2 | | 949.61 |
| 31/12/2018 | A 1 | 342.62 | |
| 21/01/2019 | opvraging water '11- | 896.73 | |
| 21/01/2019 | budget 2019-1 | 474.80 | |
| 15/02/2019 | uw betaling budget 2 | | 474.30 |
| 25/02/2019 | uw betaling opvragin | | 896.73 |
| 10/04/2019 | uw betaling A 1 | | 342.62 |
| 30/06/2019 | opname in A 2 | | 0.50 |
| 30/06/2019 | A 2 | 1485.58 | |
| 01/07/2019 | afrekening 2014-2017 | 36.23 | |
| 08/08/2019 | uw betaling A 2 | | 1485.58 |
| 08/08/2019 | uw betaling afrekeni | | 36.23 |
| 31/12/2019 | A 3 | 1327.65 | |
| 13/03/2020 | uw betaling A 3 | | 1327.65 |
| 30/06/2020 | A 4 | 2496.74 | |
| 31/08/2020 | uw betaling A 4 | | 2496.74 |
| 31/12/2020 | A 5 | 1295.68 | |
| 01/03/2021 | uw betaling A 5 | | 1295.68 |
| 30/06/2021 | A 6 | 761.68 | |
| 31/08/2021 | uw betaling A 6 | | 761.68 |
| 31/12/2021 | A 7 | 1338.78 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1338.78 |

71 0314 (62)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 877.25 | |
| 21/06/2018 | uw betaling Budget 2 | | 877.25 |
| 31/12/2018 | A 1 | 316.52 | |
| 21/01/2019 | opvraging water '11- | 1996.73 | |
| 21/01/2019 | budget 2019-1 | 438.62 | |
| 15/02/2019 | uw betaling budget 2 | | 438.62 |
| 28/02/2019 | uw betaling opvragin | | 1996.73 |
| 15/04/2019 | uw betaling A 1 | | 316.52 |
| 30/06/2019 | A 2 | 1402.51 | |
| 01/07/2019 | afrekening 2014-2017 | 1685.43 | |
| 07/08/2019 | uw betaling A 2 | | 1402.51 |
| 07/08/2019 | uw betaling afrekeni | | 1685.43 |
| 31/12/2019 | A 3 | 1382.62 | |
| 24/02/2020 | uw betaling A 3 | | 1382.62 |
| 30/06/2020 | A 4 | 2306.52 | |
| 01/09/2020 | uw betaling A 4 | | 2306.52 |
| 31/12/2020 | A 5 | 1300.80 | |
| 19/02/2021 | uw betaling A 5 | | 1300.80 |
| 30/06/2021 | A 6 | 703.65 | |
| 19/08/2021 | uw betaling A 6 | | 703.65 |
| 31/12/2021 | A 7 | 1361.27 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 97.00/9872.00 = | 1055.05 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 97.00/9872.00 = | 7.63 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 705.00 | |
| opname 31/12/2021 : 731.00 | |
| verbruik = 26.0 | |
| 26.0 x 4.82 + 106.00 = | 231.32 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 97.00/8795.00 = | 18.77 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 97.00/9872.00 = | 48.50 |
| uw aandeel in deze afrekening : | 1361.27 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1361.27 |

72 0315 (61)

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 30/06/2020 | A 4 | 3551.66 | |
| 07/07/2020 | huur berging | | 80.00 |
| 07/08/2020 | huur berging | | 80.00 |
| 27/08/2020 | uw betaling | | 889.15 |
| 07/09/2020 | huur berging | | 80.00 |
| 29/09/2020 | uw betaling | | 884.21 |
| 06/10/2020 | huur berging | | 80.00 |
| 30/10/2020 | uw betaling | | 889.15 |
| 09/11/2020 | huur berging | | 80.00 |
| 27/11/2020 | uw betaling | | 889.15 |
| 08/12/2020 | huur berging | | 80.00 |
| 31/12/2020 | opname in A 5 | | 480.00 |
| 31/12/2020 | A 5 | 1913.64 | |
| 07/01/2021 | huur berging | | 80.00 |
| 09/02/2021 | huur berging | | 80.00 |
| 26/02/2021 | uw betaling | | 913.64 |
| 09/03/2021 | uw betaling huur | | 80.00 |
| 26/03/2021 | uw betaling | | 1000.00 |
| 07/04/2021 | uw betaling | | 80.00 |
| 07/05/2021 | uw betaling | | 80.00 |
| 08/06/2021 | uw betaling | | 80.00 |
| 30/06/2021 | opname in A 6 | | 480.00 |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 146.00/9872.00 = | 1588.01 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 146.00/9872.00 = | 11.49 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 816.00 | |
| opname 31/12/2021 : 858.00 | |
| verbruik = 42.0 | |
| 42.0 x 4.82 + 106.00 - (1x21.20) = | 287.24 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 146.00/8795.00 = | 28.24 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 160.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 146.00/9872.00 = | 73.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | |
|----------------------------|---------|-------|
| 30/06/2021 A 6 | 1109.08 | |
| 07/07/2021 uw betaling | | 80.00 |
| 09/08/2021 uw betaling | | 80.00 |
| 01/09/2021 uw betaling A 6 | 1109.08 | |
| 09/11/2021 uw betaling | | 80.00 |
| 31/12/2021 opname in A 7 | 240.00 | |
| 31/12/2021 A 7 | 1907.98 | |

| | |
|-----------------------------------|---------|
| uw aandeel in deze afrekening : | 2147.98 |
| op heden openstaande rekeningen : | -240.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1907.98 |

73 0401 (93)

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 316.54 | |
| 26/06/2018 | uw betaling Budget 2 | | 316.54 |
| 31/12/2018 | A 1 | 114.21 | |
| 21/01/2019 | opvraging water '11- | 847.23 | |
| 21/01/2019 | budget 2019-1 | 158.27 | |
| 24/01/2019 | uw betaling opvragin | | 847.23 |
| 28/01/2019 | uw betaling budget 2 | | 158.27 |
| 12/03/2019 | uw betaling A 1 | | 114.21 |
| 30/06/2019 | A 2 | 574.51 | |
| 01/07/2019 | afrekening 2014-2017 | 39.07 | |
| 12/08/2019 | uw betaling afrekeni | | 39.07 |
| 12/08/2019 | uw betaling A 2 | | 574.51 |
| 31/12/2019 | A 3 | 493.65 | |
| 11/02/2020 | uw betaling A 3 | | 493.65 |
| 30/06/2020 | A 4 | 832.25 | |
| 14/08/2020 | uw betaling A 4 | | 832.25 |
| 31/12/2020 | A 5 | 543.90 | |
| 05/02/2021 | uw betaling A 5 | | 543.90 |
| 30/06/2021 | A 6 | 253.90 | |
| 05/08/2021 | uw betaling A 6 | | 253.90 |
| 31/12/2021 | A 7 | 571.56 | |

| | | |
|---|---|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 35.00/9872.00 = | 380.69 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 35.00/9872.00 = | 2.76 |
| S3 water, per teller of bij forfait | * watertellers met VR | |
| | opname 31/12/2020 : 318.00 | |
| | opname 31/12/2021 : 330.00 | |
| | verbruik = 12.0 | |
| | 12.0 x 4.82 + 106.00 = | 163.84 |
| | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 1701.08 * 35.00/8795.00 = | 6.77 |
| S4 privatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 35.00/9872.00 = | 17.50 |
| uw aandeel in deze afrekening : | | 571.56 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 571.56 |

74 0402 (kam Lit K)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 81.39 | |
| 30/07/2018 | uw betaling Budget 2 | | 81.39 |
| 31/12/2018 | A 1 | 29.38 | |
| 21/01/2019 | budget 2019-1 | 40.70 | |
| 13/03/2019 | uw betaling budget 2 | | 40.70 |
| 15/04/2019 | uw betaling A 1 | | 29.38 |
| 30/06/2019 | A 2 | 119.52 | |
| 01/07/2019 | afrekening 2014-2017 | 2326.93 | |
| 09/10/2019 | uw betaling A 2 | | 119.52 |
| 31/12/2019 | opname in A 3 | | 2326.93 |
| 31/12/2019 | A 3 | 2535.39 | |
| 16/03/2020 | uw betaling A 3 | | 2535.39 |
| 30/06/2020 | A 4 | 214.01 | |
| 05/08/2020 | uw betaling A 4 | | 214.01 |
| 31/12/2020 | A 5 | 101.57 | |
| 10/05/2021 | uw betaling A 5 | | 101.57 |
| 31/05/2021 | uw betaling | | 214.01 |
| 30/06/2021 | opname in A 6 | | 214.01 |
| 30/06/2021 | A 6 | 148.72 | |
| 31/12/2021 | opname in A 7 | | 148.72 |
| 31/12/2021 | A 7 | 43.86 | |

| | | |
|---|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 9.00/9872.00 = | 97.90 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 9.00/9872.00 = | 0.71 |
| S3 water, per teller of bij forfait | * watertellers met VR 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 1701.08 * 9.00/8795.00 = | 1.75 |
| S4 privatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 9.00/9872.00 = | 4.50 |
| uw aandeel in deze afrekening : | | 104.86 |
| op heden openstaande rekeningen : | | -148.72 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | -43.86 |

75 0403 (kam Lit L)

| datum | detail | debet | credit |
|------------|----------------------|-------|--------|
| 18/06/2018 | Budget 2018 | 54.26 | |
| 25/07/2018 | uw betaling Budget 2 | | 54.26 |
| 31/12/2018 | A 1 | 19.60 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 27.13 | |
| 26/02/2019 | uw betaling budget 2 | | 27.13 |
| 26/02/2019 | uw betaling opvragin | | 44.00 |

| | | |
|---|--|-------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 6.00/9872.00 = | 65.27 |
| S2 elektriciteit | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | geen teller -> geen verbruik | |
| | * te verdelen saldo | |
| | 776.28 * 6.00/9872.00 = | 0.48 |
| S3 water, per teller of bij forfait | * watertellers met VR 31/12/2020-31/12/2021 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | | |
|------------|-----------------|--------|--------|--|---|-------|
| 15/04/2019 | uw betaling A 1 | | 19.60 | | geen teller -> geen verbruik | |
| 30/06/2019 | A 2 | 79.68 | | | * waterkraantje of teller | |
| 29/08/2019 | uw betaling A 2 | | 79.68 | | schatting 31/12/2020 : 2.70 | |
| 31/12/2019 | A 3 | 74.67 | | | schatting 31/12/2021 : 3.70 | |
| 13/03/2020 | uw betaling A 3 | | 74.67 | | verbruik = 1.0 | |
| 30/06/2020 | A 4 | 142.68 | | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 12/08/2020 | uw betaling A 4 | | 142.68 | | * te verdelen saldo | |
| 31/12/2020 | A 5 | 72.48 | | | 1701.08 * 6.00/8795.00 = | 1.17 |
| 23/02/2021 | uw betaling A 5 | | 72.48 | | S4 privaatieve doorverrekening | |
| 30/06/2021 | A 6 | 43.54 | | | rechtstreekse aanrekening | 0.00 |
| 25/08/2021 | uw betaling A 6 | | 43.54 | | S5 kosten annex garages | |
| 31/12/2021 | A 7 | 74.74 | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | | 4936.00 * 6.00/9872.00 = | 3.00 |
| | | | | | uw aandeel in deze afrekening : | 74.74 |
| | | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | | gevraagde voorschotten : | 0.00 |
| | | | | | totaal te betalen op 31/12/2021 : | 74.74 |

76 0404 (kam Lit M)

| datum | detail | debet | credit | | | |
|------------|----------------------|--------|--------|---|--|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | | |
| | | | | 107375.53 * 18.00/9872.00 = | | 195.79 |
| 18/06/2018 | Budget 2018 | 162.79 | | S2 elektriciteit | | |
| 25/07/2018 | uw betaling Budget 2 | | 162.79 | * elec kelders & garages 31/12/2020-31/12/2021 | | |
| 31/12/2018 | A 1 | 58.75 | | geen teller -> geen verbruik | | |
| 21/01/2019 | budget 2019-1 | 81.39 | | * te verdelen saldo | | |
| 26/02/2019 | uw betaling budget 2 | | 81.39 | 776.28 * 18.00/9872.00 = | | 1.42 |
| 15/04/2019 | uw betaling A 1 | | 58.75 | S3 water, per teller of bij forfait | | |
| 30/06/2019 | A 2 | 239.03 | | * watertellers met VR 31/12/2020-31/12/2021 | | |
| 29/08/2019 | uw betaling A 2 | | 239.03 | geen teller -> geen verbruik | | |
| 31/12/2019 | A 3 | 216.90 | | * waterkraantje of teller 31/12/2020-31/12/2021 | | |
| 13/03/2020 | uw betaling A 3 | | 216.90 | geen teller -> geen verbruik | | |
| 30/06/2020 | A 4 | 428.02 | | * te verdelen saldo | | |
| 12/08/2020 | uw betaling A 4 | | 428.02 | 1701.08 * 18.00/8795.00 = | | 3.49 |
| 31/12/2020 | A 5 | 203.13 | | S4 privaatieve doorverrekening | | |
| 23/02/2021 | uw betaling A 5 | | 203.13 | rechtstreekse aanrekening | | 0.00 |
| 30/06/2021 | A 6 | 130.58 | | S5 kosten annex garages | | |
| 25/08/2021 | uw betaling A 6 | | 130.58 | 0.00 * 0.00/100.00 = | | 0.00 |
| 31/12/2021 | A 7 | 209.70 | | S6 reservefonds volgens aandelen #/9872 | | |
| | | | | 4936.00 * 18.00/9872.00 = | | 9.00 |
| | | | | uw aandeel in deze afrekening : | | 209.70 |
| | | | | op heden openstaande rekeningen : | | 0.00 |
| | | | | gevraagde voorschotten : | | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | | 209.70 |

77 0405 (92)

| datum | detail | debet | credit | | | |
|------------|----------------------|---------|---------|---|--|---------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | | |
| | | | | 107375.53 * 123.00/9872.00 = | | 1337.85 |
| 18/06/2018 | Budget 2018 | 1112.39 | | S2 elektriciteit | | |
| 22/06/2018 | uw betaling Budget 2 | | 1112.39 | * elec kelders & garages 31/12/2020-31/12/2021 | | |
| 31/12/2018 | A 1 | 401.36 | | geen teller -> geen verbruik | | |
| 21/01/2019 | opvraging water '11- | 1160.73 | | * te verdelen saldo | | |
| 21/01/2019 | budget 2019-1 | 556.19 | | 776.28 * 123.00/9872.00 = | | 9.68 |
| 04/02/2019 | uw betaling budget 2 | | 556.19 | S3 water, per teller of bij forfait | | |
| 04/02/2019 | uw betaling opvragin | | 1160.73 | * watertellers met VR | | |
| 10/04/2019 | uw betaling A 1 | | 401.36 | opname 31/12/2020 : 649.00 | | |
| 30/06/2019 | A 2 | 1624.78 | | opname 31/12/2021 : 706.00 | | |
| 01/07/2019 | afrekening 2014-2017 | | 2438.11 | verbruik = 57.0 | | |
| 31/12/2019 | opname in A 3 | 813.33 | | 57.0 x 4.82 + 106.00 = | | 380.74 |
| 31/12/2019 | A 3 | 740.67 | | * waterkraantje of teller 31/12/2020-31/12/2021 | | |
| 11/04/2020 | uw betaling A 3 | | 740.67 | geen teller -> geen verbruik | | |
| 30/06/2020 | A 4 | 2924.76 | | * te verdelen saldo | | |
| 17/09/2020 | uw betaling A 4 | | 2924.76 | 1701.08 * 123.00/8795.00 = | | 23.79 |
| 31/12/2020 | A 5 | 1627.59 | | S4 privaatieve doorverrekening | | |
| 01/03/2021 | uw betaling A 5 | | 1627.59 | rechtstreekse aanrekening | | 0.00 |
| 30/06/2021 | A 6 | 892.25 | | S5 kosten annex garages | | |
| 04/08/2021 | uw betaling A 6 | | 892.25 | 0.00 * 0.00/100.00 = | | 0.00 |
| 31/12/2021 | A 7 | 1813.56 | | S6 reservefonds volgens aandelen #/9872 | | |
| | | | | 4936.00 * 123.00/9872.00 = | | 61.50 |
| | | | | uw aandeel in deze afrekening : | | 1813.56 |
| | | | | op heden openstaande rekeningen : | | 0.00 |
| | | | | gevraagde voorschotten : | | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | | 1813.56 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1112.39 | |
| 22/06/2018 | uw betaling Budget 2 | | 1112.39 |
| 31/12/2018 | A 1 | 401.36 | |
| 21/01/2019 | opvraging water '11- | 1160.73 | |
| 21/01/2019 | budget 2019-1 | 556.19 | |
| 04/02/2019 | uw betaling budget 2 | | 556.19 |
| 04/02/2019 | uw betaling opvragin | | 1160.73 |
| 10/04/2019 | uw betaling A 1 | | 401.36 |
| 30/06/2019 | A 2 | 1624.78 | |
| 01/07/2019 | afrekening 2014-2017 | | 2438.11 |
| 31/12/2019 | opname in A 3 | 813.33 | |
| 31/12/2019 | A 3 | 740.67 | |
| 11/04/2020 | uw betaling A 3 | | 740.67 |
| 30/06/2020 | A 4 | 2924.76 | |
| 17/09/2020 | uw betaling A 4 | | 2924.76 |
| 31/12/2020 | A 5 | 1627.59 | |
| 01/03/2021 | uw betaling A 5 | | 1627.59 |
| 30/06/2021 | A 6 | 892.25 | |
| 04/08/2021 | uw betaling A 6 | | 892.25 |
| 31/12/2021 | A 7 | 1813.56 | |

78 0406 (91)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| 18/06/2018 | Budget 2018 | 1175.70 | | |
| 19/07/2018 | uw betaling Budget 2 | | 1175.70 | |
| 31/12/2018 | A 1 | 424.20 | | |
| 21/01/2019 | opvraging water '11- | 748.23 | | |
| 21/01/2019 | budget 2019-1 | 587.84 | | |
| 26/02/2019 | uw betaling budget 2 | | 587.84 | |
| 06/03/2019 | uw betaling opvragin | | 748.23 | |
| 30/06/2019 | opname in A 2 | | 424.20 | |
| 30/06/2019 | A 2 | 2228.86 | | |
| 01/07/2019 | afrekening 2014-2017 | 799.78 | | |
| 31/12/2019 | opname in A 3 | | 3028.64 | |
| 31/12/2019 | A 3 | 4752.79 | | |
| 21/01/2020 | uw betaling | | 3028.64 | |
| 30/06/2020 | opname in A 4 | | 1724.15 | |
| 30/06/2020 | A 4 | 4915.36 | | |
| 01/09/2020 | uw betaling A 4 | | 4915.36 | |
| 31/12/2020 | A 5 | 1573.02 | | |
| 25/03/2021 | uw betaling A 5 | | 1573.02 | |
| 30/06/2021 | A 6 | 943.02 | | |
| 08/12/2021 | uw betaling A 6 | | 943.02 | |
| 31/12/2021 | A 7 | 1654.11 | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 |
| | | | | 107375.53 * 130.00/9872.00 = |
| | | | | 1413.99 |
| | | | | S2 elektriciteit |
| | | | | * elec kelders & garages 31/12/2020-31/12/2021 |
| | | | | geen teller -> geen verbruik |
| | | | | * te verdelen saldo |
| | | | | 776.28 * 130.00/9872.00 = |
| | | | | 10.23 |
| | | | | S3 water, per teller of bij forfait |
| | | | | * watertellers met VR |
| | | | | opname 31/12/2020 : 222.00 |
| | | | | opname 31/12/2021 : 229.00 |
| | | | | verbruik = 7.0 |
| | | | | 7.0 x 4.82 + 106.00 = |
| | | | | 139.74 |
| | | | | * waterkraantje of teller 31/12/2020-31/12/2021 |
| | | | | geen teller -> geen verbruik |
| | | | | * te verdelen saldo |
| | | | | 1701.08 * 130.00/8795.00 = |
| | | | | 25.15 |
| | | | | S4 privatieve doorverrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S5 kosten annex garages |
| | | | | 0.00 * 0.00/100.00 = |
| | | | | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 |
| | | | | 4936.00 * 130.00/9872.00 = |
| | | | | 65.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1654.11 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/12/2021 : |
| | | | | 1654.11 |
| | | | | ----- |

79 0407 (90)

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| 18/06/2018 | Budget 2018 | 886.30 | | |
| 21/06/2018 | uw betaling Budget 2 | | 886.30 | |
| 31/12/2018 | A 1 | 319.78 | | |
| 21/01/2019 | opvraging water '11- | 1600.73 | | |
| 21/01/2019 | budget 2019-1 | 443.14 | | |
| 28/01/2019 | uw betaling budget 2 | | 443.14 | |
| 14/03/2019 | uw betaling A 1 | | 319.78 | |
| 28/05/2019 | uw betaling opvragin | | 1600.73 | |
| 30/06/2019 | A 2 | 1453.63 | | |
| 01/07/2019 | afrekening 2014-2017 | | 23.96 | |
| 21/08/2019 | uw betaling A 2 | | 1453.63 | |
| 31/12/2019 | opname in A 3 | | 23.96 | |
| 31/12/2019 | A 3 | 1243.00 | | |
| 11/02/2020 | uw betaling A 3 | | 1243.00 | |
| 30/06/2020 | A 4 | 2330.30 | | |
| 19/08/2020 | uw betaling A 4 | | 2330.30 | |
| 31/12/2020 | A 5 | 1312.08 | | |
| 15/06/2021 | uw betaling A 5 | | 1312.08 | |
| 30/06/2021 | A 6 | 710.90 | | |
| 06/08/2021 | uw betaling A 6 | | 710.90 | |
| 31/12/2021 | A 7 | 1344.00 | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 |
| | | | | 107375.53 * 98.00/9872.00 = |
| | | | | 1065.93 |
| | | | | S2 elektriciteit |
| | | | | * elec kelders & garages 31/12/2020-31/12/2021 |
| | | | | geen teller -> geen verbruik |
| | | | | * te verdelen saldo |
| | | | | 776.28 * 98.00/9872.00 = |
| | | | | 7.71 |
| | | | | S3 water, per teller of bij forfait |
| | | | | * watertellers met VR |
| | | | | opname 31/12/2020 : 472.00 |
| | | | | opname 31/12/2021 : 492.00 |
| | | | | verbruik = 20.0 |
| | | | | 20.0 x 4.82 + 106.00 = |
| | | | | 202.40 |
| | | | | * waterkraantje of teller 31/12/2020-31/12/2021 |
| | | | | geen teller -> geen verbruik |
| | | | | * te verdelen saldo |
| | | | | 1701.08 * 98.00/8795.00 = |
| | | | | 18.96 |
| | | | | S4 privatieve doorverrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S5 kosten annex garages |
| | | | | 0.00 * 0.00/100.00 = |
| | | | | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 |
| | | | | 4936.00 * 98.00/9872.00 = |
| | | | | 49.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 1344.00 |
| | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | op heden openstaande rekeningen : | 0.00 |
| 21/06/2018 | uw betaling Budget 2 | | 886.30 | gevraagde voorschotten : | 0.00 |
| 31/12/2018 | A 1 | 319.78 | | | ----- |
| 21/01/2019 | opvraging water '11- | 1600.73 | | totaal te betalen op 31/12/2021 : | 1344.00 |
| 21/01/2019 | budget 2019-1 | 443.14 | | | ----- |
| 28/01/2019 | uw betaling budget 2 | | 443.14 | | |
| 14/03/2019 | uw betaling A 1 | | 319.78 | | |
| 28/05/2019 | uw betaling opvragin | | 1600.73 | | |
| 30/06/2019 | A 2 | 1453.63 | | | |
| 01/07/2019 | afrekening 2014-2017 | | 23.96 | | |
| 21/08/2019 | uw betaling A 2 | | 1453.63 | | |
| 31/12/2019 | opname in A 3 | 23.96 | | | |
| 31/12/2019 | A 3 | 1243.00 | | | |
| 11/02/2020 | uw betaling A 3 | | 1243.00 | | |
| 30/06/2020 | A 4 | 2330.30 | | | |
| 19/08/2020 | uw betaling A 4 | | 2330.30 | | |
| 31/12/2020 | A 5 | 1312.08 | | | |
| 15/06/2021 | uw betaling A 5 | | 1312.08 | | |
| 30/06/2021 | A 6 | 710.90 | | | |
| 06/08/2021 | uw betaling A 6 | | 710.90 | | |
| 31/12/2021 | A 7 | 1344.00 | | | |

80 0408 (89)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/07/2018 | uw betaling Budget 2 | | 886.30 | 107375.53 * 98.00/9872.00 = | 1065.93 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1177.23 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 25/01/2019 | water, correctie eig | | 379.92 | * te verdelen saldo | |
| 14/02/2019 | uw betaling budget 2 | | 443.14 | 776.28 * 98.00/9872.00 = | 7.71 |
| 30/06/2019 | opname in A 2 | | 1117.09 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 2590.45 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | 927.97 | | opname 31/12/2020 : 497.00 | |
| 24/09/2019 | correctie betaling 8 | | 325.14 | opname 31/12/2021 : 509.00 | |
| 18/09/2019 | uw betaling A 2 | | 2590.45 | verbruik = 12.0 | |
| 26/09/2019 | uw betaling | | 602.83 | 12.0 x 4.82 + 106.00 = | 163.84 |
| 31/12/2019 | A 3 | 1248.04 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 16/03/2020 | uw betaling A 3 | | 1248.04 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 2330.30 | | * te verdelen saldo | |
| 26/08/2020 | uw betaling A 4 | | 2330.30 | 1701.08 * 98.00/8795.00 = | 18.96 |
| 31/12/2020 | A 5 | 1254.84 | | S4 privatieve doorverrekening | |
| 25/02/2021 | uw betaling A 5 | | 1254.84 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | 710.90 | | S5 kosten annex garages | |
| 26/08/2021 | uw betaling A 6 | | 710.90 | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | A 7 | 1305.44 | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1305.44 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2021 : | 1305.44 |
| | | | | | ----- |

81 0409 (88)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 886.30 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/07/2018 | uw betaling Budget 2 | | 886.30 | 107375.53 * 98.00/9872.00 = | 1065.93 |
| 31/12/2018 | A 1 | 319.78 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 995.73 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 443.14 | | geen teller -> geen verbruik | |
| 26/02/2019 | uw betaling budget 2 | | 443.14 | * te verdelen saldo | |
| 26/02/2019 | uw betaling opvragin | | 995.73 | 776.28 * 98.00/9872.00 = | 7.71 |
| 15/04/2019 | uw betaling A 1 | | 319.78 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1355.25 | | * watertellers met VR | |
| 29/08/2019 | uw betaling A 2 | | 1355.25 | opname 31/12/2020 : 250.00 | |
| 31/12/2019 | A 3 | 1251.82 | | opname 31/12/2021 : 257.00 | |
| 13/03/2020 | uw betaling A 3 | | 1251.82 | verbruik = 7.0 | |
| 30/06/2020 | A 4 | 2330.30 | | 7.0 x 4.82 + 106.00 = | 139.74 |
| 12/08/2020 | uw betaling A 4 | | 2330.30 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2020 | A 5 | 1240.53 | | geen teller -> geen verbruik | |
| 23/02/2021 | uw betaling A 5 | | 1240.53 | * te verdelen saldo | |
| 30/06/2021 | A 6 | 710.90 | | 1701.08 * 98.00/8795.00 = | 18.96 |
| 25/08/2021 | uw betaling A 6 | | 710.90 | S4 privatieve doorverrekening | |
| 31/12/2021 | A 7 | 1281.34 | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 98.00/9872.00 = | 49.00 |
| | | | | uw aandeel in deze afrekening : | 1281.34 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 886.30 | |
| 25/07/2018 | uw betaling Budget 2 | | 886.30 |
| 31/12/2018 | A 1 | 319.78 | |
| 21/01/2019 | opvraging water '11- | 995.73 | |
| 21/01/2019 | budget 2019-1 | 443.14 | |
| 26/02/2019 | uw betaling budget 2 | | 443.14 |
| 26/02/2019 | uw betaling opvragin | | 995.73 |
| 15/04/2019 | uw betaling A 1 | | 319.78 |
| 30/06/2019 | A 2 | 1355.25 | |
| 29/08/2019 | uw betaling A 2 | | 1355.25 |
| 31/12/2019 | A 3 | 1251.82 | |
| 13/03/2020 | uw betaling A 3 | | 1251.82 |
| 30/06/2020 | A 4 | 2330.30 | |
| 12/08/2020 | uw betaling A 4 | | 2330.30 |
| 31/12/2020 | A 5 | 1240.53 | |
| 23/02/2021 | uw betaling A 5 | | 1240.53 |
| 30/06/2021 | A 6 | 710.90 | |
| 25/08/2021 | uw betaling A 6 | | 710.90 |
| 31/12/2021 | A 7 | 1281.34 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1281.34 |

82 0410 (86-87)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1673.11 | |
| 31/07/2018 | uw betaling Budget 2 | | 1673.11 |
| 31/12/2018 | A 1 | 603.67 | |
| 21/01/2019 | opvraging water '11- | 957.23 | |
| 21/01/2019 | budget 2019-1 | 836.55 | |
| 28/02/2019 | uw betaling budget 2 | | 836.55 |
| 28/02/2019 | uw betaling opvragin | | 957.23 |
| 11/04/2019 | uw betaling A 1 | | 603.67 |
| 30/06/2019 | A 2 | 2788.59 | |
| 30/09/2019 | uw betaling A 2 | | 2788.59 |
| 31/12/2019 | A 3 | 2338.90 | |
| 13/03/2020 | uw betaling A 3 | | 2338.90 |
| 30/06/2020 | A 4 | 4399.02 | |
| 17/10/2020 | uw betaling A 4 | | 4399.02 |
| 31/12/2020 | A 5 | 2398.79 | |
| 01/03/2021 | uw betaling A 5 | | 2398.79 |
| 30/06/2021 | A 6 | 1341.99 | |
| 31/08/2021 | uw betaling A 6 | | 1341.99 |
| 31/12/2021 | A 7 | 2559.89 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 185.00/9872.00 = | 2012.21 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 185.00/9872.00 = | 14.55 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 462.00 | |
| opname 31/12/2021 : 524.00 | |
| verbruik = 62.0 | |
| 62.0 x 4.82 + 106.00 = | 404.84 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 185.00/8795.00 = | 35.79 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 185.00/9872.00 = | 92.50 |
| uw aandeel in deze afrekening : | 2559.89 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 2559.89 |

83 0411 (85)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1094.31 | |
| 31/12/2018 | opname in A 1 | | 1094.31 |
| 31/12/2018 | A 1 | 1554.80 | |
| 21/01/2019 | opvraging water '11- | 1017.73 | |
| 21/01/2019 | budget 2019-1 | 547.15 | |
| 20/02/2019 | uw betaling | | 1094.31 |
| 30/06/2019 | opname in A 2 | | 2025.37 |
| 30/06/2019 | A 2 | 3794.54 | |
| 01/07/2019 | afrekening 2014-2017 | 6009.78 | |
| 03/09/2019 | bet. 2017 dr not Ver | | 2308.72 |
| 18/10/2019 | uw betaling via nota | | 3701.06 |
| 18/10/2019 | uw betaling via nota | | 3794.54 |
| 31/12/2019 | A 3 | 1539.36 | |
| 30/06/2020 | opname in A 4 | | 1539.36 |
| 30/06/2020 | A 4 | 4508.92 | |
| 07/09/2020 | uw betaling A 4 | | 4508.32 |
| 31/12/2020 | opname in A 5 | | 0.60 |
| 31/12/2020 | A 5 | 1472.06 | |
| 24/03/2021 | uw betaling via nota | | 1472.06 |
| 30/06/2021 | A 6 | 877.74 | |
| 24/09/2021 | uw betaling | | 220.00 |
| 31/12/2021 | opname in A 7 | | 657.74 |
| 31/12/2021 | A 7 | 2221.91 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 121.00/9872.00 = | 1316.09 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 121.00/9872.00 = | 9.52 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 433.00 | |
| opname 31/12/2021 : 439.00 | |
| verbruik = 6.0 | |
| 6.0 x 4.82 + 106.00 = | 134.92 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 121.00/8795.00 = | 23.41 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 19.73 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 121.00/9872.00 = | 60.50 |
| uw aandeel in deze afrekening : | 1564.17 |
| op heden openstaande rekeningen : | 657.74 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 1094.31 | |
| 31/12/2018 | opname in A 1 | | 1094.31 |
| 31/12/2018 | A 1 | 1554.80 | |
| 21/01/2019 | opvraging water '11- | 1017.73 | |
| 21/01/2019 | budget 2019-1 | 547.15 | |
| 20/02/2019 | uw betaling | | 1094.31 |
| 30/06/2019 | opname in A 2 | | 2025.37 |
| 30/06/2019 | A 2 | 3794.54 | |
| 01/07/2019 | afrekening 2014-2017 | 6009.78 | |
| 03/09/2019 | bet. 2017 dr not Ver | | 2308.72 |
| 18/10/2019 | uw betaling via nota | | 3701.06 |
| 18/10/2019 | uw betaling via nota | | 3794.54 |
| 31/12/2019 | A 3 | 1539.36 | |
| 30/06/2020 | opname in A 4 | | 1539.36 |
| 30/06/2020 | A 4 | 4508.92 | |
| 07/09/2020 | uw betaling A 4 | | 4508.32 |
| 31/12/2020 | opname in A 5 | | 0.60 |
| 31/12/2020 | A 5 | 1472.06 | |
| 24/03/2021 | uw betaling via nota | | 1472.06 |
| 30/06/2021 | A 6 | 877.74 | |
| 24/09/2021 | uw betaling | | 220.00 |
| 31/12/2021 | opname in A 7 | | 657.74 |
| 31/12/2021 | A 7 | 2221.91 | |

| | |
|-----------------------------------|---------|
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 2221.91 |

84 0412 (84)

| datum | detail | debet | credit |
|------------|---------------|---------|---------|
| 30/06/2019 | A 2 | 1828.33 | |
| 04/11/2019 | uw betaling | | 600.00 |
| 31/12/2019 | uw betaling | | 600.00 |
| 31/12/2019 | opname in A 3 | | 628.33 |
| 31/12/2019 | A 3 | 2165.55 | |
| 30/06/2020 | uw betaling | | 1000.00 |
| 30/06/2020 | opname in A 4 | | 1165.55 |
| 30/06/2020 | A 4 | 3786.07 | |
| 05/08/2020 | uw betaling | | 157.51 |
| 18/09/2020 | uw betaling | | 500.00 |
| 28/12/2020 | uw betaling | | 628.33 |
| 31/12/2020 | opname in A 5 | | 2500.23 |
| 31/12/2020 | A 5 | 3828.92 | |
| 22/03/2021 | uw betaling | | 500.00 |
| 31/05/2021 | uw betaling | | 500.00 |
| 30/06/2021 | opname in A 6 | | 2828.92 |
| 30/06/2021 | A 6 | 3682.70 | |
| 12/07/2021 | uw betaling | | 828.92 |
| 31/12/2021 | opname in A 7 | | 2853.78 |
| 31/12/2021 | A 7 | 4307.18 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 106.00/9872.00 = | 1152.94 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 106.00/9872.00 = | 8.34 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 730.00 | |
| schatting 31/12/2021 : 740.00 | |
| verbruik = 10.0 | |
| 10.0 x 4.82 + 106.00-(1x21.20) = | 133.00 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 106.00/8795.00 = | 20.51 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 85.61 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 106.00/9872.00 = | 53.00 |
| uw aandeel in deze afrekening : | 1453.40 |
| op heden openstaande rekeningen : | 2853.78 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 4307.18 |

85 0413 (83)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 949.61 | |
| 25/06/2018 | uw betaling Budget 2 | | 949.61 |
| 31/12/2018 | A 1 | 342.62 | |
| 21/01/2019 | opvraging water '11- | 1600.73 | |
| 21/01/2019 | budget 2019-1 | 474.80 | |
| 09/02/2019 | uw betaling budget 2 | | 474.80 |
| 11/02/2019 | uw betaling opvragin | | 1600.73 |
| 22/03/2019 | uw betaling A 1 | | 342.62 |
| 30/06/2019 | A 2 | 1570.22 | |
| 01/07/2019 | afrekening 2014-2017 | 740.90 | |
| 09/08/2019 | uw betaling afrekeni | | 740.90 |
| 09/08/2019 | uw betaling A 2 | | 1570.22 |
| 31/12/2019 | A 3 | 1360.76 | |
| 20/02/2020 | uw betaling A 3 | | 1360.76 |
| 30/06/2020 | A 4 | 2496.74 | |
| 25/08/2020 | uw betaling A 4 | | 2496.74 |
| 31/12/2020 | A 5 | 1333.84 | |
| 10/02/2021 | uw betaling A 5 | | 1333.84 |
| 30/06/2021 | A 6 | 761.68 | |
| 10/08/2021 | uw betaling A 6 | | 761.68 |
| 31/12/2021 | A 7 | 1396.62 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 105.00/9872.00 = | 1142.07 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 105.00/9872.00 = | 8.26 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 650.00 | |
| opname 31/12/2021 : 664.00 | |
| verbruik = 14.0 | |
| 14.0 x 4.82 + 106.00 = | 173.48 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 105.00/8795.00 = | 20.31 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 105.00/9872.00 = | 52.50 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

86 0414 (82)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 877.25 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 877.25 | 107375.53 * 97.00/9872.00 = | 1055.05 |
| 31/12/2018 | A 1 | 316.52 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1265.23 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 438.62 | | geen teller -> geen verbruik | |
| 20/03/2019 | uw betaling budget 2 | | 438.62 | * te verdelen saldo | |
| 21/03/2019 | uw betaling opvragin | | 1265.23 | 776.28 * 97.00/9872.00 = | 7.63 |
| 16/04/2019 | uw betaling A 1 | | 316.52 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 1355.21 | | * watertellers met VR | |
| 01/07/2019 | afrekening 2014-2017 | | 1388.61 | opname 31/12/2020 : 341.00 | |
| 02/09/2019 | uw betaling A 2 | | 1355.21 | schatting 31/12/2021 : 352.00 | |
| 31/12/2019 | opname in A 3 | 1388.61 | | verbruik = 11.0 | |
| 31/12/2019 | A 3 | 166.81 | | 11.0 x 4.82 + 106.00 = | 159.02 |
| 30/06/2020 | opname in A 4 | | 2139.71 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 2139.71 | | geen teller -> geen verbruik | |
| 01/09/2020 | uw betaling A 4 | | 2139.71 | * te verdelen saldo | |
| 31/12/2020 | A 5 | 1253.10 | | 1701.08 * 97.00/8795.00 = | 18.77 |
| 05/02/2021 | uw betaling A 5 | | 1253.10 | S4 privatieve doorverrekening | |
| 30/06/2021 | A 6 | 703.65 | | rechtstreekse aanrekening | 0.00 |
| 04/08/2021 | uw betaling A 6 | | 703.65 | S5 kosten annex garages | |
| 31/12/2021 | A 7 | 1288.97 | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 97.00/9872.00 = | 48.50 |
| | | | | uw aandeel in deze afrekening : | 1288.97 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 1288.97 |

87 0415 (81)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|---------|
| 18/06/2018 | Budget 2018 | 1320.40 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 1320.40 | 107375.53 * 146.00/9872.00 = | 1588.01 |
| 31/12/2018 | A 1 | 476.41 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 1397.23 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 660.19 | | geen teller -> geen verbruik | |
| 20/03/2019 | uw betaling budget 2 | | 660.19 | * te verdelen saldo | |
| 22/03/2019 | uw betaling opvragin | | 1397.23 | 776.28 * 146.00/9872.00 = | 11.49 |
| 28/04/2019 | uw betaling A 1 | | 476.41 | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 2015.32 | | * watertellers met VR | |
| 02/09/2019 | uw betaling A 2 | | 2015.32 | opname 31/12/2020 : 1337.00 | |
| 31/12/2019 | A 3 | 1863.10 | | schatting 31/12/2021 : 1341.00 | |
| 03/03/2020 | uw betaling A 3 | | 1863.10 | verbruik = 4.0 | |
| 30/06/2020 | A 4 | 3471.66 | | 4.0 x 4.82 + 106.00 - (1x21.20) = | 104.08 |
| 01/09/2020 | uw betaling A 4 | | 3471.66 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/12/2020 | A 5 | 1799.16 | | geen teller -> geen verbruik | |
| 05/02/2021 | uw betaling A 5 | | 1799.16 | * te verdelen saldo | |
| 30/06/2021 | A 6 | 1059.08 | | 1701.08 * 146.00/8795.00 = | 28.24 |
| 04/08/2021 | uw betaling A 6 | | 1059.08 | S4 privatieve doorverrekening | |
| 31/12/2021 | A 7 | 1804.82 | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 146.00/9872.00 = | 73.00 |
| | | | | uw aandeel in deze afrekening : | 1804.82 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 1804.82 |

88 kel 1

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 10/07/2018 | uw betaling Budget 2 | | 108.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * te verdelen saldo | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|------------|----------------------|--------|--|---|---------|
| 15/02/2019 | uw betaling budget 2 | 54.26 | | 776.28 * 12.00/9872.00 = | 0.95 |
| 16/04/2019 | uw betaling A 1 | 39.17 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 159.35 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 28/08/2019 | uw betaling A 2 | 159.35 | | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 144.60 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 13/03/2020 | uw betaling A 3 | 144.60 | | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 285.35 | | * te verdelen saldo | |
| 27/08/2020 | uw betaling A 4 | 285.35 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| 31/12/2020 | A 5 | 135.42 | | S4 privaatieve doorverrekening | |
| 26/02/2021 | uw betaling A 5 | 135.42 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | 87.06 | | S5 kosten annex garages | |
| 01/09/2021 | uw betaling A 6 | 87.06 | | 0.00 * 0.00/100.00 = | 0.00 |
| 07/09/2021 | uw betaling huur ber | 80.00 | | S6 reservefonds volgens aandelen #/9872 | |
| 07/10/2021 | uw betaling huur ber | 80.00 | | 4936.00 * 12.00/9872.00 = | 6.00 |
| 31/12/2021 | opname in A 7 | 160.00 | | | ----- |
| 31/12/2021 | A 7 | 22.52 | | uw aandeel in deze afrekening : | 137.48 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | -160.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2021 : | -22.52 |
| | | | | | ----- |

89 kel 2

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 | uw betaling Budget 2 | | 108.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 01/02/2019 | uw betaling budget 2 | | 54.26 | geen teller -> geen verbruik | |
| 24/03/2019 | uw betaling A 1 | 39.17 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 776.28 * 12.00/9872.00 = | 0.95 |
| 28/10/2019 | uw betaling A 2 | 159.35 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 11/03/2020 | uw betaling A 3 | 144.60 | | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 285.35 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/08/2020 | uw betaling A 4 | 285.35 | | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 135.42 | | * te verdelen saldo | |
| 07/02/2021 | uw betaling A 5 | 135.42 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| 30/06/2021 | A 6 | 87.06 | | S4 privaatieve doorverrekening | |
| 04/08/2021 | uw betaling A 6 | 87.06 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 137.48 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 137.48 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2021 : | 137.48 |
| | | | | | ----- |

90 kel 3

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/07/2018 | uw betaling Budget 2 | | 108.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 05/02/2019 | uw betaling budget 2 | | 54.26 | geen teller -> geen verbruik | |
| 10/04/2019 | uw betaling A 1 | 39.17 | | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 776.28 * 12.00/9872.00 = | 0.95 |
| 08/08/2019 | uw betaling A 2 | 159.35 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 13/03/2020 | uw betaling A 3 | 144.60 | | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 285.35 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/08/2020 | uw betaling A 4 | 285.35 | | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 135.42 | | * te verdelen saldo | |
| 01/03/2021 | uw betaling A 5 | 135.42 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| 30/06/2021 | A 6 | 87.06 | | S4 privaatieve doorverrekening | |
| 31/08/2021 | uw betaling A 6 | 87.06 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 137.48 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 137.48 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2021 : | 137.48 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

91 kel 4

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling | | 105.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | opname in A 1 | | 3.00 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 42.35 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 54.26 | | geen teller -> geen verbruik | |
| 28/04/2019 | uw betaling budget 2 | | 54.26 | * te verdelen saldo | |
| 29/04/2019 | uw betaling A 1 | | 42.35 | 776.28 * 12.00/9872.00 = | 0.95 |
| 30/06/2019 | A 2 | 159.35 | | S3 water, per teller of bij forfait | |
| 02/09/2019 | uw betaling A 2 | | 159.35 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 31/12/2019 | A 3 | 144.60 | | geen teller -> geen verbruik | |
| 03/03/2020 | uw betaling A 3 | | 144.60 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 285.35 | | geen teller -> geen verbruik | |
| 01/09/2020 | uw betaling A 4 | | 285.35 | * te verdelen saldo | |
| 31/12/2020 | A 5 | 135.42 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| 05/02/2021 | uw betaling A 5 | | 135.42 | S4 privatieve doorverrekening | |
| 30/06/2021 | A 6 | 87.06 | | rechtstreekse aanrekening | 0.00 |
| 04/08/2021 | uw betaling A 6 | | 87.06 | S5 kosten annex garages | |
| 31/12/2021 | A 7 | 137.48 | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 137.48 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 137.48 |

92 kel 5

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 108.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages | |
| 04/02/2019 | uw betaling budget 2 | | 54.26 | opname 31/12/2020 : 0.10 | |
| 31/03/2019 | uw betaling A 1 | | 39.17 | opname 31/12/2021 : 0.12 | |
| 30/06/2019 | A 2 | 159.35 | | verbruik = 0.0 | |
| 27/11/2019 | uw betaling A 2 | | 159.35 | 0.0 x 0.35 + 0.00 = | 0.01 |
| 31/12/2019 | A 3 | 144.63 | | * te verdelen saldo | |
| 16/02/2020 | uw betaling A 3 | | 144.63 | 776.28 * 12.00/9872.00 = | 0.95 |
| 30/06/2020 | A 4 | 285.35 | | S3 water, per teller of bij forfait | |
| 31/08/2020 | uw betaling A 4 | | 285.35 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 31/12/2020 | A 5 | 135.42 | | geen teller -> geen verbruik | |
| 02/03/2021 | uw betaling A 5 | | 135.42 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2021 | A 6 | 87.06 | | geen teller -> geen verbruik | |
| 07/08/2021 | uw betaling A 6 | | 87.06 | * te verdelen saldo | |
| 31/12/2021 | A 7 | 137.49 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 137.49 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 137.49 |

93 kel 6

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 108.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages | |
| 13/02/2019 | uw betaling budget 2 | | 54.26 | opname 31/12/2020 : 0.00 | |
| 10/04/2019 | uw betaling A 1 | | 39.17 | opname 31/12/2021 : 0.00 | |
| 30/06/2019 | A 2 | 159.35 | | verbruik = 0.0 | |
| 28/08/2019 | uw betaling A 2 | | 159.35 | 0.0 x 0.35 + 0.00 = | 0.00 |
| 21/10/2019 | kostenaandeel 01/07/ | 86.76 | | * te verdelen saldo | |
| 31/12/2019 | opname in A 3 | 86.76 | | 776.28 * 12.00/9872.00 = | 0.95 |
| 31/12/2019 | A 3 | 57.84 | | S3 water, per teller of bij forfait | |
| 01/01/2020 | werkingfonds | 54.26 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 20/01/2020 | uw betaling werkingf | | 54.26 | geen teller -> geen verbruik | |
| 10/03/2020 | uw betaling A 3 | | 57.84 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 285.35 | | geen teller -> geen verbruik | |
| 31/08/2020 | uw betaling A 4 | | 285.35 | * te verdelen saldo | |
| 31/12/2020 | A 5 | 135.42 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| 23/02/2021 | uw betaling A 5 | | 135.42 | S4 privatieve doorverrekening | |
| 30/06/2021 | A 6 | 87.06 | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

31/08/2021 uw betaling A 6 87.06
31/12/2021 A 7 137.48

S6 reservefonds volgens aandelen #/9872
4936.00 * 12.00/9872.00 = 6.00

uw aandeel in deze afrekening : 137.48

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 137.48

94 kel 7

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 108.53 | |
| 25/06/2018 | uw betaling Budget 2 | | 108.53 |
| 31/12/2018 | A 1 | 39.17 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 09/02/2019 | uw betaling budget 2 | | 54.26 |
| 22/03/2019 | uw betaling A 1 | | 39.17 |
| 30/06/2019 | A 2 | 159.35 | |
| 09/08/2019 | uw betaling A 2 | | 159.35 |
| 31/12/2019 | A 3 | 144.60 | |
| 20/02/2020 | uw betaling A 3 | | 144.60 |
| 30/06/2020 | A 4 | 285.35 | |
| 25/08/2020 | uw betaling A 4 | | 285.35 |
| 31/12/2020 | A 5 | 135.42 | |
| 10/02/2021 | uw betaling A 5 | | 135.42 |
| 30/06/2021 | A 6 | 87.06 | |
| 10/08/2021 | uw betaling A 6 | | 87.06 |
| 31/12/2021 | A 7 | 137.48 | |

S1 alle entiteiten volgens aandelen #/9.872
107375.53 * 12.00/9872.00 = 130.53
S2 elektriciteit
* elec kelders & garages 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
776.28 * 12.00/9872.00 = 0.95
S3 water, per teller of bij forfait
* watertellers met VR 31/12/2020-31/12/2021
geen teller -> geen verbruik
* waterkraantje of teller 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
1701.08 * 0.00/8795.00 = 0.00
S4 privatieve doorverrekening
rechtstreekse aanrekening 0.00
S5 kosten annex garages
0.00 * 0.00/100.00 = 0.00
S6 reservefonds volgens aandelen #/9872
4936.00 * 12.00/9872.00 = 6.00

uw aandeel in deze afrekening : 137.48

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 137.48

95 kel 8

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 108.53 | |
| 30/07/2018 | uw betaling Budget 2 | | 108.53 |
| 31/12/2018 | A 1 | 39.47 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 09/02/2019 | uw betaling budget 2 | | 54.26 |
| 31/03/2019 | uw betaling A 1 | | 39.47 |
| 30/06/2019 | A 2 | 159.35 | |
| 09/08/2019 | uw betaling A 2 | | 159.35 |
| 31/12/2019 | A 3 | 144.69 | |
| 18/02/2020 | uw betaling A 3 | | 144.69 |
| 30/06/2020 | A 4 | 285.35 | |
| 17/08/2020 | uw betaling A 4 | | 285.35 |
| 31/12/2020 | A 5 | 135.42 | |
| 08/02/2021 | uw betaling A 5 | | 135.42 |
| 30/06/2021 | A 6 | 87.06 | |
| 20/08/2021 | uw betaling A 6 | | 87.06 |
| 31/12/2021 | A 7 | 137.48 | |

S1 alle entiteiten volgens aandelen #/9.872
107375.53 * 12.00/9872.00 = 130.53
S2 elektriciteit
* elec kelders & garages
opname 31/12/2020 : 1.30
opname 31/12/2021 : 1.30
verbruik = 0.0
0.0 x 0.35 + 0.00 = 0.00
* te verdelen saldo
776.28 * 12.00/9872.00 = 0.95
S3 water, per teller of bij forfait
* watertellers met VR 31/12/2020-31/12/2021
geen teller -> geen verbruik
* waterkraantje of teller 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
1701.08 * 0.00/8795.00 = 0.00
S4 privatieve doorverrekening
rechtstreekse aanrekening 0.00
S5 kosten annex garages
0.00 * 0.00/100.00 = 0.00
S6 reservefonds volgens aandelen #/9872
4936.00 * 12.00/9872.00 = 6.00

uw aandeel in deze afrekening : 137.48

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 137.48

96 kel 9

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 108.53 | |
| 21/06/2018 | uw betaling Budget 2 | | 108.53 |
| 31/12/2018 | A 1 | 39.17 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 31/01/2019 | uw betaling | | 54.26 |

S1 alle entiteiten volgens aandelen #/9.872
107375.53 * 12.00/9872.00 = 130.53
S2 elektriciteit
* elec kelders & garages 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
776.28 * 12.00/9872.00 = 0.95

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 12/03/2019 | uw betaling A 1 | | 39.17 |
| 30/06/2019 | A 2 | 159.35 | |
| 13/09/2019 | uw betaling A 2 | | 159.35 |
| 31/12/2019 | A 3 | 144.60 | |
| 14/02/2020 | uw betaling A 3 | | 144.60 |
| 30/06/2020 | A 4 | 285.35 | |
| 12/08/2020 | uw betaling A 4 | | 285.35 |
| 31/12/2020 | A 5 | 135.42 | |
| 08/02/2021 | uw betaling A 5 | | 135.42 |
| 26/02/2021 | kostenaandeel 01/01/ | | 22.34 |
| 15/04/2021 | werkingfonds | 180.00 | |
| 21/04/2021 | uw betaling werkingf | | 180.00 |
| 30/06/2021 | opname in A 6 | 22.34 | |
| 30/06/2021 | A 6 | 64.72 | |
| 06/09/2021 | uw betaling A 6 | | 64.72 |
| 31/12/2021 | A 7 | 137.48 | |

| | |
|---|--------|
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 0.00/8795.00 = | 0.00 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 12.00/9872.00 = | 6.00 |
| uw aandeel in deze afrekening : | 137.48 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 137.48 |

97 kel 10

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 108.53 | |
| 25/06/2018 | uw betaling Budget 2 | | 108.53 |
| 31/12/2018 | A 1 | 39.17 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 09/02/2019 | uw betaling budget 2 | | 54.26 |
| 22/03/2019 | uw betaling A 1 | | 39.17 |
| 30/06/2019 | A 2 | 159.35 | |
| 09/08/2019 | uw betaling A 2 | | 159.35 |
| 31/12/2019 | A 3 | 144.60 | |
| 20/02/2020 | uw betaling A 3 | | 144.60 |
| 30/06/2020 | A 4 | 285.35 | |
| 25/08/2020 | uw betaling A 4 | | 285.35 |
| 31/12/2020 | A 5 | 135.42 | |
| 10/02/2021 | uw betaling A 5 | | 135.42 |
| 30/06/2021 | A 6 | 87.06 | |
| 10/08/2021 | uw betaling A 6 | | 87.06 |
| 31/12/2021 | A 7 | 137.48 | |

| | |
|---|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 12.00/9872.00 = | 130.53 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 12.00/9872.00 = | 0.95 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 0.00/8795.00 = | 0.00 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 12.00/9872.00 = | 6.00 |
| uw aandeel in deze afrekening : | 137.48 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 137.48 |

98 kel 11

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 135.66 | |
| 19/07/2018 | uw betaling Budget 2 | | 135.66 |
| 31/12/2018 | A 1 | 48.95 | |
| 21/01/2019 | budget 2019-1 | 67.83 | |
| 26/02/2019 | uw betaling budget 2 | | 67.83 |
| 28/05/2019 | uw betaling A 1 | | 48.95 |
| 30/06/2019 | A 2 | 199.18 | |
| 31/12/2019 | opname in A 3 | | 199.18 |
| 31/12/2019 | A 3 | 391.88 | |
| 21/01/2020 | uw betaling | | 199.18 |
| 30/06/2020 | opname in A 4 | | 192.70 |
| 30/06/2020 | A 4 | 560.95 | |
| 01/09/2020 | uw betaling A 4 | | 560.95 |
| 31/12/2020 | A 5 | 169.28 | |
| 25/03/2021 | uw betaling A 5 | | 169.28 |
| 30/06/2021 | A 6 | 108.82 | |
| 08/12/2021 | uw betaling A 6 | | 108.82 |
| 31/12/2021 | A 7 | 171.84 | |

| | |
|---|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 15.00/9872.00 = | 163.16 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 15.00/9872.00 = | 1.18 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 0.00/8795.00 = | 0.00 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 15.00/9872.00 = | 7.50 |
| uw aandeel in deze afrekening : | 171.84 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 171.84 |

Details per entiteit

| historiek van betalingen | | | detail berekening per sleutel | |
|--------------------------|----------------------|--------|-------------------------------|---|
| 99 kel 12 | | | | |
| datum | detail | debet | credit | |
| 18/06/2018 | Budget 2018 | 153.75 | | S1 alle entiteiten volgens aandelen #/9.872 107375.53 * 17.00/9872.00 = 184.91 |
| 06/07/2018 | uw betaling Budget 2 | | 153.75 | S2 elektriciteit |
| 31/12/2018 | A 1 | 55.48 | | * elec kelders & garages 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 21/01/2019 | budget 2019-1 | 76.87 | | * te verdelen saldo |
| 04/02/2019 | uw betaling budget 2 | | 76.87 | 776.28 * 17.00/9872.00 = 1.34 |
| 05/04/2019 | uw betaling A 1 | | 55.48 | S3 water, per teller of bij forfait |
| 30/06/2019 | A 2 | 225.74 | | * watertellers met VR 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 22/08/2019 | uw betaling A 2 | | 225.74 | * waterkraantje of teller 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 31/12/2019 | A 3 | 204.84 | | * te verdelen saldo |
| 02/03/2020 | uw betaling A 3 | | 204.84 | 1701.08 * 0.00/8795.00 = 0.00 |
| 30/06/2020 | A 4 | 404.24 | | S4 privaatieve doorverrekening rechtstreekse aanrekening 0.00 |
| 25/08/2020 | uw betaling A 4 | | 404.24 | S5 kosten annex garages 0.00 * 0.00/100.00 = 0.00 |
| 31/12/2020 | A 5 | 191.85 | | S6 reservefonds volgens aandelen #/9872 4936.00 * 17.00/9872.00 = 8.50 |
| 15/02/2021 | uw betaling A 5 | | 191.85 | uw aandeel in deze afrekening : 194.75 |
| 30/06/2021 | A 6 | 123.33 | | op heden openstaande rekeningen : 0.00 |
| 18/08/2021 | uw betaling A 6 | | 123.33 | gevraagde voorschotten : 0.00 |
| 31/12/2021 | A 7 | 194.75 | | totaal te betalen op 31/12/2021 : 194.75 |

| 100 kel 15 | | | | |
|-------------------|----------------------|--------|--------|---|
| datum | detail | debet | credit | |
| 18/06/2018 | Budget 2018 | 162.79 | | S1 alle entiteiten volgens aandelen #/9.872 107375.53 * 18.00/9872.00 = 195.79 |
| 19/07/2018 | uw betaling Budget 2 | | 162.79 | S2 elektriciteit |
| 31/12/2018 | A 1 | 58.75 | | * elec kelders & garages 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 21/01/2019 | budget 2019-1 | 81.39 | | * te verdelen saldo |
| 15/02/2019 | uw betaling | | 81.39 | 776.28 * 18.00/9872.00 = 1.42 |
| 09/04/2019 | uw betaling | | 58.75 | S3 water, per teller of bij forfait |
| 30/06/2019 | A 2 | 239.03 | | * watertellers met VR 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 09/09/2019 | uw betaling A 2 | | 239.03 | * waterkraantje of teller 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 31/12/2019 | A 3 | 216.90 | | * te verdelen saldo |
| 25/05/2020 | uw betaling A 3 | | 216.90 | 1701.08 * 0.00/8795.00 = 0.00 |
| 30/06/2020 | A 4 | 428.02 | | S4 privaatieve doorverrekening rechtstreekse aanrekening 0.00 |
| 19/11/2020 | uw betaling A 4 | | 428.02 | S5 kosten annex garages 0.00 * 0.00/100.00 = 0.00 |
| 31/12/2020 | A 5 | 203.13 | | S6 reservefonds volgens aandelen #/9872 4936.00 * 18.00/9872.00 = 9.00 |
| 04/03/2021 | uw betaling A 5 | | 203.13 | uw aandeel in deze afrekening : 206.21 |
| 30/06/2021 | A 6 | 130.58 | | op heden openstaande rekeningen : 0.00 |
| 31/12/2021 | uw betaling A 6 | | 130.58 | gevraagde voorschotten : 0.00 |
| 31/12/2021 | A 7 | 206.21 | | totaal te betalen op 31/12/2021 : 206.21 |

| 101 kel 16 | | | | |
|-------------------|----------------------|--------|--------|---|
| datum | detail | debet | credit | |
| 18/06/2018 | Budget 2018 | 153.75 | | S1 alle entiteiten volgens aandelen #/9.872 107375.53 * 17.00/9872.00 = 184.91 |
| 24/07/2018 | uw betaling Budget 2 | | 153.75 | S2 elektriciteit |
| 31/12/2018 | A 1 | 55.48 | | * elec kelders & garages 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 21/01/2019 | budget 2019-1 | 76.87 | | * te verdelen saldo |
| 12/02/2019 | uw betaling budget 2 | | 76.87 | 776.28 * 17.00/9872.00 = 1.34 |
| 02/04/2019 | uw betaling A 1 | | 55.48 | S3 water, per teller of bij forfait |
| 30/06/2019 | A 2 | 225.74 | | * watertellers met VR 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 27/08/2019 | uw betaling A 2 | | 225.74 | * waterkraantje of teller 31/12/2020-31/12/2021 geen teller -> geen verbruik |
| 31/12/2019 | A 3 | 204.84 | | * te verdelen saldo |
| 11/03/2020 | uw betaling A 3 | | 204.84 | 1701.08 * 0.00/8795.00 = 0.00 |
| 30/06/2020 | A 4 | 404.24 | | S4 privaatieve doorverrekening rechtstreekse aanrekening 0.00 |
| 27/08/2020 | uw betaling A 4 | | 404.24 | S5 kosten annex garages 0.00 * 0.00/100.00 = 0.00 |
| 31/12/2020 | A 5 | 191.85 | | S6 reservefonds volgens aandelen #/9872 4936.00 * 17.00/9872.00 = 8.50 |
| 23/02/2021 | uw betaling A 5 | | 191.85 | uw aandeel in deze afrekening : 194.75 |
| 30/06/2021 | A 6 | 123.33 | | op heden openstaande rekeningen : 0.00 |
| 26/08/2021 | uw betaling A 6 | | 123.33 | |
| 31/12/2021 | A 7 | 194.75 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|--------|--------|-----------------------------------|--------|
| 18/06/2018 | Budget 2018 | 153.75 | | | ----- |
| 24/07/2018 | uw betaling Budget 2 | | 153.75 | totaal te betalen op 31/12/2021 : | 194.75 |
| 31/12/2018 | A 1 | 55.48 | | | ----- |
| 21/01/2019 | budget 2019-1 | 76.87 | | | |
| 12/02/2019 | uw betaling budget 2 | | 76.87 | | |
| 02/04/2019 | uw betaling A 1 | | 55.48 | | |
| 30/06/2019 | A 2 | 225.74 | | | |
| 27/08/2019 | uw betaling A 2 | | 225.74 | | |
| 31/12/2019 | A 3 | 204.84 | | | |
| 11/03/2020 | uw betaling A 3 | | 204.84 | | |
| 30/06/2020 | A 4 | 404.24 | | | |
| 27/08/2020 | uw betaling A 4 | | 404.24 | | |
| 31/12/2020 | A 5 | 191.85 | | | |
| 23/02/2021 | uw betaling A 5 | | 191.85 | | |
| 30/06/2021 | A 6 | 123.33 | | | |
| 26/08/2021 | uw betaling A 6 | | 123.33 | | |
| 31/12/2021 | A 7 | 194.75 | | | |

102 kel 17

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 153.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 153.75 | 107375.53 * 17.00/9872.00 = | 184.91 |
| 31/12/2018 | A 1 | 55.48 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 76.87 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 31/01/2019 | uw betaling | | 76.87 | geen teller -> geen verbruik | |
| 12/03/2019 | uw betaling A 1 | | 55.48 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 225.74 | | 776.28 * 17.00/9872.00 = | 1.34 |
| 13/09/2019 | uw betaling A 2 | | 225.74 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 204.84 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 14/02/2020 | uw betaling A 3 | | 204.84 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 404.24 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 12/08/2020 | uw betaling A 4 | | 404.24 | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 191.85 | | * te verdelen saldo | |
| 08/02/2021 | uw betaling A 5 | | 191.85 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 01/06/2021 | kostenaandeel 01/01/ | | 91.17 | S4 privaatieve doorverrekening | |
| 30/06/2021 | opname in A 6 | 91.17 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | 32.16 | | S5 kosten annex garages | |
| 01/07/2021 | werkingfonds | 255.00 | | 0.00 * 0.00/100.00 = | 0.00 |
| 22/07/2021 | uw betaling werkingf | | 255.00 | S6 reservefonds volgens aandelen #/9872 | |
| 13/08/2021 | uw betaling A 6 | | 32.16 | 4936.00 * 17.00/9872.00 = | 8.50 |
| 31/12/2021 | A 7 | 194.75 | | uw aandeel in deze afrekening : | 194.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 194.75 |

103 kel 18

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 153.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 153.75 | 107375.53 * 17.00/9872.00 = | 184.91 |
| 31/12/2018 | A 1 | 55.48 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 76.87 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 28/01/2019 | uw betaling budget 2 | | 76.87 | geen teller -> geen verbruik | |
| 14/03/2019 | uw betaling A 1 | | 55.48 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 225.74 | | 776.28 * 17.00/9872.00 = | 1.34 |
| 21/08/2019 | uw betaling A 2 | | 225.74 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 204.84 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 11/02/2020 | uw betaling A 3 | | 204.84 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 404.24 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 19/08/2020 | uw betaling A 4 | | 404.24 | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 191.85 | | * te verdelen saldo | |
| 10/02/2021 | uw betaling A 5 | | 191.85 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 30/06/2021 | A 6 | 123.33 | | S4 privaatieve doorverrekening | |
| 06/08/2021 | uw betaling A 6 | | 123.33 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 194.75 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 17.00/9872.00 = | 8.50 |
| | | | | uw aandeel in deze afrekening : | 194.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 194.75 |

Details per entiteit

| historiek van betalingen | | | | detail berekening per sleutel | |
|--------------------------|----------------------|--------|--------|---|---------|
| 104 kel 19 | | | | | |
| datum | detail | debet | credit | | |
| 18/06/2018 | Budget 2018 | 153.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/06/2018 | uw betaling Budget 2 | | 153.75 | 107375.53 * 17.00/9872.00 = | 184.91 |
| 31/12/2018 | A 1 | 55.48 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 76.87 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 25/01/2019 | uw betaling budget 2 | | 76.87 | geen teller -> geen verbruik | |
| 13/03/2019 | uw betaling A 1 | | 55.48 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 225.74 | | 776.28 * 17.00/9872.00 = | 1.34 |
| 04/12/2019 | uw betaling A 2 | | 225.74 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 204.84 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 18/02/2020 | uw betaling A 3 | | 204.84 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 404.24 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 18/08/2020 | uw betaling A 4 | | 404.24 | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 191.85 | | * te verdelen saldo | |
| 12/02/2021 | uw betaling A 5 | | 191.85 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 30/06/2021 | A 6 | 123.33 | | S4 privatieve doorverrekening | |
| 06/09/2021 | uw betaling A 6 | | 123.33 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 194.75 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 17.00/9872.00 = | 8.50 |
| | | | | uw aandeel in deze afrekening : | 194.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 194.75 |
| 105 kel 20 | | | | | |
| datum | detail | debet | credit | | |
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/12/2018 | opname in A 1 | | 135.66 | 107375.53 * 15.00/9872.00 = | 163.16 |
| 31/12/2018 | A 1 | 192.75 | | S2 elektriciteit | |
| 16/01/2019 | uw betaling | | 135.66 | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 21/01/2019 | budget 2019-1 | 67.83 | | geen teller -> geen verbruik | |
| 15/03/2019 | uw betaling A 1 | | 192.75 | * te verdelen saldo | |
| 08/04/2019 | uw betaling budget 2 | | 67.83 | 776.28 * 15.00/9872.00 = | 1.18 |
| 30/06/2019 | opname in A 2 | 135.66 | | S3 water, per teller of bij forfait | |
| 30/06/2019 | A 2 | 63.52 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/08/2019 | uw betaling A 2 | | 63.52 | geen teller -> geen verbruik | |
| 31/12/2019 | A 3 | 180.75 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 10/03/2020 | uw betaling A 3 | | 180.75 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 356.69 | | * te verdelen saldo | |
| 31/08/2020 | uw betaling A 4 | | 356.69 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 31/12/2020 | A 5 | 169.28 | | S4 privatieve doorverrekening | |
| 26/02/2021 | uw betaling A 5 | | 169.28 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | 108.82 | | S5 kosten annex garages | |
| 27/08/2021 | uw betaling A 6 | | 108.82 | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | A 7 | 171.84 | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 171.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 171.84 |
| 106 kel 21 | | | | | |
| datum | detail | debet | credit | | |
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 108.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 13/03/2019 | uw betaling budget 2 | | 54.26 | geen teller -> geen verbruik | |
| 15/04/2019 | uw betaling A 1 | | 39.17 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 776.28 * 12.00/9872.00 = | 0.95 |
| 09/10/2019 | uw betaling A 2 | | 159.35 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | uw betaling A 3 | | 144.60 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 294.03 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 05/08/2020 | uw betaling A 4 | | 294.03 | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 135.42 | | * te verdelen saldo | |
| 10/05/2021 | uw betaling A 5 | | 135.42 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 31/05/2021 | uw betaling | | 294.03 | S4 privatieve doorverrekening | |
| 30/06/2021 | opname in A 6 | 294.03 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | 206.97 | | S5 kosten annex garages | |
| 31/12/2021 | opname in A 7 | | 206.97 | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | A 7 | | 69.49 | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 137.48 |
| | | | | op heden openstaande rekeningen : | -206.97 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 108.53 | |
| 30/07/2018 | uw betaling Budget 2 | | 108.53 |
| 31/12/2018 | A 1 | 39.17 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 13/03/2019 | uw betaling budget 2 | | 54.26 |
| 15/04/2019 | uw betaling A 1 | | 39.17 |
| 30/06/2019 | A 2 | 159.35 | |
| 09/10/2019 | uw betaling A 2 | | 159.35 |
| 31/12/2019 | A 3 | 144.60 | |
| 30/06/2020 | uw betaling A 3 | | 144.60 |
| 30/06/2020 | A 4 | 294.03 | |
| 05/08/2020 | uw betaling A 4 | | 294.03 |
| 31/12/2020 | A 5 | 135.42 | |
| 10/05/2021 | uw betaling A 5 | | 135.42 |
| 31/05/2021 | uw betaling | | 294.03 |
| 30/06/2021 | opname in A 6 | 294.03 | |
| 30/06/2021 | A 6 | | 206.97 |
| 31/12/2021 | opname in A 7 | 206.97 | |
| 31/12/2021 | A 7 | | 69.49 |

gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : -69.49

107 kel 22

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 135.66 | |
| 14/08/2018 | uw betaling Budget 2 | | 135.66 |
| 31/12/2018 | A 1 | 48.95 | |
| 21/01/2019 | budget 2019-1 | 67.83 | |
| 04/02/2019 | uw betaling budget 2 | | 67.83 |
| 18/03/2019 | uw betaling A 1 | | 48.95 |
| 30/06/2019 | A 2 | 199.18 | |
| 21/08/2019 | uw betaling A 2 | | 199.18 |
| 31/12/2019 | A 3 | 180.75 | |
| 17/02/2020 | uw betaling A 3 | | 180.75 |
| 30/06/2020 | A 4 | 356.69 | |
| 31/08/2020 | uw betaling A 4 | | 356.69 |
| 31/12/2020 | A 5 | 169.28 | |
| 22/02/2021 | uw betaling A 5 | | 169.28 |
| 30/06/2021 | A 6 | 108.82 | |
| 06/09/2021 | uw betaling A 6 | | 108.82 |
| 31/12/2021 | A 7 | 171.84 | |

S1 alle entiteiten volgens aandelen #/9.872
107375.53 * 15.00/9872.00 = 163.16
S2 elektriciteit
* elec kelders & garages 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
776.28 * 15.00/9872.00 = 1.18
S3 water, per teller of bij forfait
* watertellers met VR 31/12/2020-31/12/2021
geen teller -> geen verbruik
* waterkraantje of teller 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
1701.08 * 0.00/8795.00 = 0.00
S4 privatieve doorverrekening
rechtstreekse aanrekening 0.00
S5 kosten annex garages
0.00 * 0.00/100.00 = 0.00
S6 reservefonds volgens aandelen #/9872
4936.00 * 15.00/9872.00 = 7.50

uw aandeel in deze afrekening : 171.84

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 171.84

108 kel 23

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 72.35 | |
| 09/07/2018 | uw betaling Budget 2 | | 72.35 |
| 31/12/2018 | A 1 | 26.11 | |
| 21/01/2019 | budget 2019-1 | 36.18 | |
| 05/02/2019 | uw betaling budget 2 | | 36.18 |
| 16/04/2019 | uw betaling A 1 | | 26.11 |
| 30/06/2019 | A 2 | 106.24 | |
| 31/08/2019 | uw betaling A 2 | | 106.24 |
| 31/12/2019 | A 3 | 96.40 | |
| 10/03/2020 | uw betaling A 3 | | 96.40 |
| 30/06/2020 | A 4 | 190.24 | |
| 26/08/2020 | uw betaling A 4 | | 190.24 |
| 31/12/2020 | A 5 | 90.29 | |
| 02/03/2021 | uw betaling A 5 | | 90.29 |
| 30/06/2021 | A 6 | 58.05 | |
| 31/08/2021 | uw betaling A 6 | | 58.05 |
| 31/12/2021 | A 7 | 91.65 | |

S1 alle entiteiten volgens aandelen #/9.872
107375.53 * 8.00/9872.00 = 87.02
S2 elektriciteit
* elec kelders & garages 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
776.28 * 8.00/9872.00 = 0.63
S3 water, per teller of bij forfait
* watertellers met VR 31/12/2020-31/12/2021
geen teller -> geen verbruik
* waterkraantje of teller 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
1701.08 * 0.00/8795.00 = 0.00
S4 privatieve doorverrekening
rechtstreekse aanrekening 0.00
S5 kosten annex garages
0.00 * 0.00/100.00 = 0.00
S6 reservefonds volgens aandelen #/9872
4936.00 * 8.00/9872.00 = 4.00

uw aandeel in deze afrekening : 91.65

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 91.65

Details per entiteit

| historiek van betalingen | | | | detail berekening per sleutel | |
|--------------------------|----------------------|--------|--------|---|--------|
| 109 kel 24 | | | | | |
| datum | detail | debet | credit | | |
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 03/07/2018 | uw betaling Budget 2 | | 135.66 | 107375.53 * 15.00/9872.00 = | 163.16 |
| 31/12/2018 | A 1 | 48.95 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 67.83 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 19/02/2019 | uw betaling budget 2 | | 67.83 | geen teller -> geen verbruik | |
| 16/04/2019 | uw betaling A 1 | | 48.95 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 199.18 | | 776.28 * 15.00/9872.00 = | 1.18 |
| 03/09/2019 | uw betaling A 2 | | 199.18 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 180.75 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 31/03/2020 | uw betaling A 3 | | 180.75 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 356.69 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 02/09/2020 | uw betaling A 4 | | 356.69 | geen teller -> geen verbruik | |
| 30/11/2020 | uw betaling huur ber | | 315.00 | * te verdelen saldo | |
| 31/12/2020 | opname in A 5 | 315.00 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| 31/12/2020 | A 5 | 145.72 | | S4 privaatieve doorverrekening | |
| 30/06/2021 | opname in A 6 | 145.72 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 6 | | 36.90 | S5 kosten annex garages | |
| 31/12/2021 | opname in A 7 | 36.90 | | 0.00 * 0.00/100.00 = | 0.00 |
| 31/12/2021 | A 7 | 134.94 | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 171.84 |
| | | | | op heden openstaande rekeningen : | -36.90 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 134.94 |

110 kel 25

| datum | detail | debet | credit | | |
|-------------------|----------------------|--------|--------|---|--------|
| 110 kel 25 | | | | | |
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 27/06/2018 | uw betaling Budget 2 | | 108.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | A 1 | 39.17 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 30/01/2019 | uw betaling budget 2 | | 54.26 | geen teller -> geen verbruik | |
| 11/03/2019 | uw betaling A 1 | | 39.17 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 159.35 | | 776.28 * 12.00/9872.00 = | 0.95 |
| 20/08/2019 | uw betaling A 2 | | 159.35 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 11/02/2020 | uw betaling A 3 | | 144.60 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 285.35 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 13/08/2020 | uw betaling A 4 | | 285.35 | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 135.42 | | * te verdelen saldo | |
| 08/02/2021 | uw betaling A 5 | | 135.42 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 30/06/2021 | A 6 | 87.06 | | S4 privaatieve doorverrekening | |
| 05/08/2021 | uw betaling A 6 | | 87.06 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 137.48 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 137.48 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 137.48 |

111 kel 26

| datum | detail | debet | credit | | |
|-------------------|----------------------|--------|--------|---|--------|
| 111 kel 26 | | | | | |
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 11/07/2018 | uw betaling Budget 2 | | 135.66 | 107375.53 * 15.00/9872.00 = | 163.16 |
| 31/12/2018 | A 1 | 48.95 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 67.83 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 05/02/2019 | uw betaling budget 2 | | 67.83 | geen teller -> geen verbruik | |
| 18/03/2019 | uw betaling A 1 | | 48.95 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 199.18 | | 776.28 * 15.00/9872.00 = | 1.18 |
| 20/08/2019 | uw betaling A 2 | | 199.18 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 180.75 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 17/02/2020 | uw betaling A 3 | | 180.75 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 356.69 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 31/08/2020 | uw betaling A 4 | | 356.69 | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 169.28 | | * te verdelen saldo | |
| 25/02/2021 | uw betaling A 5 | | 169.28 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 30/06/2021 | A 6 | 108.82 | | S4 privaatieve doorverrekening | |
| 10/08/2021 | uw betaling A 6 | | 108.82 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 171.84 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 171.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 135.66 | |
| 11/07/2018 | uw betaling Budget 2 | | 135.66 |
| 31/12/2018 | A 1 | 48.95 | |
| 21/01/2019 | budget 2019-1 | 67.83 | |
| 05/02/2019 | uw betaling budget 2 | | 67.83 |
| 18/03/2019 | uw betaling A 1 | | 48.95 |
| 30/06/2019 | A 2 | 199.18 | |
| 20/08/2019 | uw betaling A 2 | | 199.18 |
| 31/12/2019 | A 3 | 180.75 | |
| 17/02/2020 | uw betaling A 3 | | 180.75 |
| 30/06/2020 | A 4 | 356.69 | |
| 31/08/2020 | uw betaling A 4 | | 356.69 |
| 31/12/2020 | A 5 | 169.28 | |
| 25/02/2021 | uw betaling A 5 | | 169.28 |
| 30/06/2021 | A 6 | 108.82 | |
| 10/08/2021 | uw betaling A 6 | | 108.82 |
| 31/12/2021 | A 7 | 171.84 | |

gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 171.84

112 kel 27

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 108.53 | |
| 09/07/2018 | uw betaling Budget 2 | | 108.53 |
| 31/12/2018 | A 1 | 39.17 | |
| 21/01/2019 | budget 2019-1 | 54.26 | |
| 28/01/2019 | uw betaling budget 2 | | 54.26 |
| 28/04/2019 | uw betaling A 1 | | 39.17 |
| 30/06/2019 | A 2 | 159.35 | |
| 05/09/2019 | uw betaling A 2 | | 159.35 |
| 31/12/2019 | A 3 | 144.60 | |
| 28/02/2020 | uw betaling A 3 | | 144.60 |
| 30/06/2020 | A 4 | 285.35 | |
| 18/09/2020 | uw betaling A 4 | | 285.35 |
| 31/12/2020 | A 5 | 135.42 | |
| 25/02/2021 | uw betaling A 5 | | 135.42 |
| 30/06/2021 | A 6 | 87.06 | |
| 12/08/2021 | uw betaling A 6 | | 87.06 |
| 31/12/2021 | A 7 | 137.48 | |

S1 alle entiteiten volgens aandelen #/9.872
107375.53 * 12.00/9872.00 = 130.53

S2 elektriciteit
* elec kelders & garages 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
776.28 * 12.00/9872.00 = 0.95

S3 water, per teller of bij forfait
* watertellers met VR 31/12/2020-31/12/2021
geen teller -> geen verbruik
* waterkraantje of teller 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
1701.08 * 0.00/8795.00 = 0.00

S4 privaatieve doorverrekening
rechtstreekse aanrekening 0.00

S5 kosten annex garages
0.00 * 0.00/100.00 = 0.00

S6 reservefonds volgens aandelen #/9872
4936.00 * 12.00/9872.00 = 6.00

uw aandeel in deze afrekening : 137.48

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 137.48

113 kel 28

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 135.66 | |
| 03/07/2018 | uw betaling | | 55.66 |
| 18/10/2018 | uw betaling | | 80.00 |
| 31/12/2018 | A 1 | 48.95 | |
| 21/01/2019 | budget 2019-1 | 67.83 | |
| 23/01/2019 | uw betaling budget 2 | | 67.83 |
| 28/04/2019 | uw betaling A 1 | | 48.95 |
| 30/06/2019 | A 2 | 199.18 | |
| 31/12/2019 | opname in A 3 | | 199.18 |
| 31/12/2019 | A 3 | 391.88 | |
| 21/01/2020 | uw betaling | | 199.18 |
| 22/03/2020 | uw betaling | | 192.70 |
| 30/06/2020 | A 4 | 356.69 | |
| 11/10/2020 | uw betaling A 4 | | 356.69 |
| 31/12/2020 | A 5 | 169.28 | |
| 07/02/2021 | uw betaling A 5 | | 169.28 |
| 30/06/2021 | A 6 | 108.82 | |
| 13/08/2021 | uw betaling A 6 | | 108.82 |
| 31/12/2021 | A 7 | 171.84 | |

S1 alle entiteiten volgens aandelen #/9.872
107375.53 * 15.00/9872.00 = 163.16

S2 elektriciteit
* elec kelders & garages 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
776.28 * 15.00/9872.00 = 1.18

S3 water, per teller of bij forfait
* watertellers met VR 31/12/2020-31/12/2021
geen teller -> geen verbruik
* waterkraantje of teller 31/12/2020-31/12/2021
geen teller -> geen verbruik
* te verdelen saldo
1701.08 * 0.00/8795.00 = 0.00

S4 privaatieve doorverrekening
rechtstreekse aanrekening 0.00

S5 kosten annex garages
0.00 * 0.00/100.00 = 0.00

S6 reservefonds volgens aandelen #/9872
4936.00 * 15.00/9872.00 = 7.50

uw aandeel in deze afrekening : 171.84

op heden openstaande rekeningen : 0.00
gevraagde voorschotten : 0.00

totaal te betalen op 31/12/2021 : 171.84

Details per entiteit

| historiek van betalingen | | | | detail berekening per sleutel | |
|--------------------------|----------------------|---------|---------|---|--------|
| 114 kel 29 | | | | | |
| datum | detail | debet | credit | | |
| 18/06/2018 | Budget 2018 | 108.53 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 31/12/2018 | opname in A 1 | | 108.53 | 107375.53 * 12.00/9872.00 = | 130.53 |
| 31/12/2018 | A 1 | 154.21 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 54.26 | | * elec kelders & garages 31/12/2020-31/12/2021 | |
| 29/01/2019 | uw betaling | | 108.53 | geen teller -> geen verbruik | |
| 30/06/2019 | opname in A 2 | | 99.94 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 265.28 | | 776.28 * 12.00/9872.00 = | 0.95 |
| 18/10/2019 | uw betaling A 2 | | 265.28 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 144.60 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | opname in A 4 | | 144.60 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 438.63 | | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 07/09/2020 | uw betaling A 4 | | 438.63 | geen teller -> geen verbruik | |
| 31/12/2020 | A 5 | 135.42 | | * te verdelen saldo | |
| 24/03/2021 | uw betaling via nota | | 135.42 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 30/06/2021 | A 6 | 87.06 | | S4 privatieve doorverrekening | |
| 05/08/2021 | uw betaling A 6 | | 87.06 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 137.48 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 12.00/9872.00 = | 6.00 |
| | | | | uw aandeel in deze afrekening : | 137.48 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 137.48 |
| 115 kel 30 | | | | | |
| datum | detail | debet | credit | | |
| 18/06/2018 | Budget 2018 | 135.66 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 135.66 | 107375.53 * 15.00/9872.00 = | 163.16 |
| 31/12/2018 | A 1 | 49.25 | | S2 elektriciteit | |
| 21/01/2019 | budget 2019-1 | 67.83 | | * elec kelders & garages | |
| 09/02/2019 | uw betaling budget 2 | | 67.83 | opname 31/12/2020 : 7.00 | |
| 31/03/2019 | uw betaling A 1 | | 49.25 | opname 31/12/2021 : 13.70 | |
| 30/06/2019 | A 2 | 199.18 | | verbruik = 6.7 | |
| 09/08/2019 | uw betaling A 2 | | 199.18 | 6.7 x 0.35 + 0.00 = | 2.35 |
| 31/12/2019 | A 3 | 180.84 | | * te verdelen saldo | |
| 18/02/2020 | uw betaling A 3 | | 180.84 | 776.28 * 15.00/9872.00 = | 1.18 |
| 30/06/2020 | A 4 | 356.69 | | S3 water, per teller of bij forfait | |
| 17/08/2020 | uw betaling A 4 | | 356.69 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 31/12/2020 | A 5 | 170.99 | | geen teller -> geen verbruik | |
| 08/02/2021 | uw betaling A 5 | | 170.99 | * waterkraantje of teller 31/12/2020-31/12/2021 | |
| 30/06/2021 | A 6 | 108.82 | | geen teller -> geen verbruik | |
| 20/08/2021 | uw betaling A 6 | | 108.82 | * te verdelen saldo | |
| 31/12/2021 | A 7 | 174.19 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 15.00/9872.00 = | 7.50 |
| | | | | uw aandeel in deze afrekening : | 174.19 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 174.19 |
| 116 gar 1 | | | | | |
| datum | detail | debet | credit | | |
| 18/06/2018 | Budget 2018 | 406.97 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/07/2018 | uw betaling Budget 2 | | 406.97 | 107375.53 * 45.00/9872.00 = | 489.46 |
| 31/12/2018 | A 1 | 148.34 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 203.48 | | opname 31/12/2020 : 5.90 | |
| 26/02/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2021 : 6.87 | |
| 26/02/2019 | uw betaling budget 2 | | 203.48 | verbruik = 1.0 | |
| 15/04/2019 | uw betaling A 1 | | 148.34 | 1.0 x 0.35 + 0.00 = | 0.34 |
| 30/06/2019 | A 2 | 598.96 | | * te verdelen saldo | |
| 29/08/2019 | uw betaling A 2 | | 598.96 | 776.28 * 45.00/9872.00 = | 3.54 |
| 31/12/2019 | A 3 | 542.32 | | S3 water, per teller of bij forfait | |
| 13/03/2020 | uw betaling A 3 | | 542.32 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 1070.04 | | geen teller -> geen verbruik | |
| 12/08/2020 | uw betaling A 4 | | 1070.04 | * waterkraantje of teller | |
| 31/12/2020 | A 5 | 512.77 | | schatting 31/12/2020 : 18.70 | |
| 23/02/2021 | uw betaling A 5 | | 512.77 | schatting 31/12/2021 : 19.70 | |
| 30/06/2021 | A 6 | 326.43 | | verbruik = 1.0 | |
| 25/08/2021 | uw betaling A 6 | | 326.43 | 1.0 x 4.82 + 0.00 = | 4.82 |
| 31/12/2021 | A 7 | 520.66 | | * te verdelen saldo | |
| | | | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privatieve doorverrekening | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

117 gar 2

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 19/07/2018 | uw betaling Budget 2 | | 361.75 | 107375.53 * 40.00/9872.00 = | 435.08 |
| 31/12/2018 | A 1 | 133.83 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2020 : 14.30 | |
| 26/02/2019 | uw betaling budget 2 | | 180.88 | opname 31/12/2021 : 31.28 | |
| 06/03/2019 | uw betaling opvragin | | 44.00 | verbruik = 17.0 | |
| 28/05/2019 | uw betaling A 1 | | 133.83 | 17.0 x 0.35 + 0.00 = | 5.94 |
| 30/06/2019 | A 2 | 533.51 | | * te verdelen saldo | |
| 31/12/2019 | opname in A 3 | | 533.51 | 776.28 * 40.00/9872.00 = | 3.15 |
| 31/12/2019 | A 3 | 1050.38 | | S3 water, per teller of bij forfait | |
| 21/01/2020 | uw betaling | | 533.51 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | opname in A 4 | | 516.87 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 1499.03 | | * waterkraantje of teller | |
| 01/09/2020 | uw betaling A 4 | | 1499.03 | schatting 31/12/2020 : 2.00 | |
| 31/12/2020 | A 5 | 456.65 | | schatting 31/12/2021 : 3.00 | |
| 25/03/2021 | uw betaling A 5 | | 456.65 | verbruik = 1.0 | |
| 30/06/2021 | A 6 | 290.17 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 08/12/2021 | uw betaling A 6 | | 290.17 | * te verdelen saldo | |
| 31/12/2021 | A 7 | 468.99 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 468.99 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 468.99 |

118 gar 7

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 21/06/2018 | uw betaling Budget 2 | | 361.75 | 107375.53 * 40.00/9872.00 = | 435.08 |
| 31/12/2018 | A 1 | 130.53 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2020 : 0.00 | |
| 24/01/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2021 : 0.00 | |
| 15/02/2019 | uw betaling budget 2 | | 180.88 | verbruik = 0.0 | |
| 15/04/2019 | uw betaling A 1 | | 130.53 | 0.0 x 0.35 + 0.00 = | 0.00 |
| 30/06/2019 | A 2 | 533.51 | | * te verdelen saldo | |
| 07/08/2019 | uw betaling A 2 | | 533.51 | 776.28 * 40.00/9872.00 = | 3.15 |
| 31/12/2019 | A 3 | 484.35 | | S3 water, per teller of bij forfait | |
| 24/02/2020 | uw betaling A 3 | | 484.35 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 951.15 | | geen teller -> geen verbruik | |
| 24/08/2020 | uw betaling A 4 | | 951.15 | * waterkraantje of teller | |
| 31/12/2020 | A 5 | 456.17 | | schatting 31/12/2020 : 2.00 | |
| 19/02/2021 | uw betaling A 5 | | 456.17 | schatting 31/12/2021 : 3.00 | |
| 30/06/2021 | A 6 | 290.17 | | verbruik = 1.0 | |
| 19/08/2021 | uw betaling A 6 | | 290.17 | 1.0 x 4.82 + 0.00 = | 4.82 |
| 31/12/2021 | A 7 | 463.05 | | * te verdelen saldo | |
| | | | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 463.05 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 463.05 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 361.75 | |
| 21/06/2018 | uw betaling Budget 2 | | 361.75 |
| 31/12/2018 | A 1 | 130.53 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 180.88 | |
| 24/01/2019 | uw betaling opvragin | | 44.00 |
| 15/02/2019 | uw betaling budget 2 | | 180.88 |
| 15/04/2019 | uw betaling A 1 | | 130.53 |
| 30/06/2019 | A 2 | 533.51 | |
| 07/08/2019 | uw betaling A 2 | | 533.51 |
| 31/12/2019 | A 3 | 484.35 | |
| 24/02/2020 | uw betaling A 3 | | 484.35 |
| 30/06/2020 | A 4 | 951.15 | |
| 24/08/2020 | uw betaling A 4 | | 951.15 |
| 31/12/2020 | A 5 | 456.17 | |
| 19/02/2021 | uw betaling A 5 | | 456.17 |
| 30/06/2021 | A 6 | 290.17 | |
| 19/08/2021 | uw betaling A 6 | | 290.17 |
| 31/12/2021 | A 7 | 463.05 | |

119 gar 8

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| 18/06/2018 | Budget 2018 | 542.63 | | |
| 31/07/2018 | uw betaling Budget 2 | | 542.63 | |
| 31/12/2018 | A 1 | 263.59 | | |
| 21/01/2019 | opvraging water '11- | 44.00 | | |
| 21/01/2019 | budget 2019-1 | 271.31 | | |
| 28/02/2019 | uw betaling opvragin | | 44.00 | |
| 28/02/2019 | uw betaling budget 2 | | 271.31 | |
| 10/04/2019 | uw betaling A 1 | | 263.59 | |
| 30/06/2019 | A 2 | 799.08 | | |
| 30/09/2019 | uw betaling A 2 | | 799.08 | |
| 31/12/2019 | A 3 | 758.52 | | |
| 13/03/2020 | uw betaling A 3 | | 758.52 | |
| 30/06/2020 | A 4 | 1426.71 | | |
| 17/10/2020 | uw betaling A 4 | | 1426.71 | |
| 31/12/2020 | A 5 | 725.51 | | |
| 01/03/2021 | uw betaling A 5 | | 725.51 | |
| 30/06/2021 | A 6 | 435.25 | | |
| 31/08/2021 | uw betaling A 6 | | 435.25 | |
| 31/12/2021 | A 7 | 751.55 | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 |
| | | | | 107375.53 * 60.00/9872.00 = |
| | | | | 652.61 |
| | | | | S2 elektriciteit |
| | | | | * elec kelders & garages |
| | | | | opname 31/12/2020 : 482.10 |
| | | | | opname 31/12/2021 : 651.80 |
| | | | | verbruik = 169.7 |
| | | | | 169.7 x 0.35 + 0.00 = |
| | | | | 59.40 |
| | | | | * te verdelen saldo |
| | | | | 776.28 * 60.00/9872.00 = |
| | | | | 4.72 |
| | | | | S3 water, per teller of bij forfait |
| | | | | * watertellers met VR 31/12/2020-31/12/2021 |
| | | | | geen teller -> geen verbruik |
| | | | | * waterkraantje of teller |
| | | | | schatting 31/12/2020 : 2.00 |
| | | | | schatting 31/12/2021 : 3.00 |
| | | | | verbruik = 1.0 |
| | | | | 1.0 x 4.82 + 0.00 = |
| | | | | 4.82 |
| | | | | * te verdelen saldo |
| | | | | 1701.08 * 0.00/8795.00 = |
| | | | | 0.00 |
| | | | | S4 privaatieve doorverrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S5 kosten annex garages |
| | | | | 0.00 * 0.00/100.00 = |
| | | | | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 |
| | | | | 4936.00 * 60.00/9872.00 = |
| | | | | 30.00 |
| | | | | ----- |
| | | | | uw aandeel in deze afrekening : |
| | | | | 751.55 |
| | | | | ----- |
| | | | | op heden openstaande rekeningen : |
| | | | | 0.00 |
| | | | | gevraagde voorschotten : |
| | | | | 0.00 |
| | | | | ----- |
| | | | | totaal te betalen op 31/12/2021 : |
| | | | | 751.55 |
| | | | | ----- |

120 gar 9

| datum | detail | debet | credit | |
|------------|----------------------|---------|---------|---|
| 18/06/2018 | Budget 2018 | 406.97 | | |
| 22/06/2018 | uw betaling Budget 2 | | 406.97 | |
| 31/12/2018 | A 1 | 146.84 | | |
| 21/01/2019 | opvraging water '11- | 44.00 | | |
| 21/01/2019 | budget 2019-1 | 203.48 | | |
| 04/02/2019 | uw betaling opvragin | | 44.00 | |
| 04/02/2019 | uw betaling budget 2 | | 203.48 | |
| 10/04/2019 | uw betaling A 1 | | 146.84 | |
| 30/06/2019 | A 2 | 599.91 | | |
| 16/12/2019 | uw betaling A 2 | | 599.91 | |
| 31/12/2019 | A 3 | 544.65 | | |
| 11/04/2020 | uw betaling A 3 | | 544.65 | |
| 30/06/2020 | A 4 | 1070.04 | | |
| 17/09/2020 | uw betaling A 4 | | 1070.04 | |
| 31/12/2020 | A 5 | 512.59 | | |
| 04/03/2021 | uw betaling A 5 | | 507.82 | |
| 05/03/2021 | tegenboeking water | | 4.77 | |
| 30/06/2021 | A 6 | 326.43 | | |
| 04/08/2021 | uw betaling A 6 | | 326.43 | |
| 31/12/2021 | A 7 | 516.97 | | |
| | | | | S1 alle entiteiten volgens aandelen #/9.872 |
| | | | | 107375.53 * 45.00/9872.00 = |
| | | | | 489.46 |
| | | | | S2 elektriciteit |
| | | | | * elec kelders & garages |
| | | | | opname 31/12/2020 : 0.10 |
| | | | | opname 31/12/2021 : 4.31 |
| | | | | verbruik = 4.2 |
| | | | | 4.2 x 0.35 + 0.00 = |
| | | | | 1.47 |
| | | | | * te verdelen saldo |
| | | | | 776.28 * 45.00/9872.00 = |
| | | | | 3.54 |
| | | | | S3 water, per teller of bij forfait |
| | | | | * watertellers met VR 31/12/2020-31/12/2021 |
| | | | | geen teller -> geen verbruik |
| | | | | * waterkraantje of teller 31/12/2020-31/12/2021 |
| | | | | geen teller -> geen verbruik |
| | | | | * te verdelen saldo |
| | | | | 1701.08 * 0.00/8795.00 = |
| | | | | 0.00 |
| | | | | S4 privaatieve doorverrekening |
| | | | | rechtstreekse aanrekening |
| | | | | 0.00 |
| | | | | S5 kosten annex garages |
| | | | | 0.00 * 0.00/100.00 = |
| | | | | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 |
| | | | | 4936.00 * 45.00/9872.00 = |
| | | | | 22.50 |
| | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 406.97 | |
| 22/06/2018 | uw betaling Budget 2 | | 406.97 |
| 31/12/2018 | A 1 | 146.84 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 203.48 | |
| 04/02/2019 | uw betaling opvragin | | 44.00 |
| 04/02/2019 | uw betaling budget 2 | | 203.48 |
| 10/04/2019 | uw betaling A 1 | | 146.84 |
| 30/06/2019 | A 2 | 599.91 | |
| 16/12/2019 | uw betaling A 2 | | 599.91 |
| 31/12/2019 | A 3 | 544.65 | |
| 11/04/2020 | uw betaling A 3 | | 544.65 |
| 30/06/2020 | A 4 | 1070.04 | |
| 17/09/2020 | uw betaling A 4 | | 1070.04 |
| 31/12/2020 | A 5 | 512.59 | |
| 04/03/2021 | uw betaling A 5 | | 507.82 |
| 05/03/2021 | tegenboeking water | | 4.77 |
| 30/06/2021 | A 6 | 326.43 | |
| 04/08/2021 | uw betaling A 6 | | 326.43 |
| 31/12/2021 | A 7 | 516.97 | |

| | |
|-----------------------------------|--------|
| uw aandeel in deze afrekening : | 516.97 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 516.97 |

121 gar 10

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 18/06/2018 | Budget 2018 | 361.75 | |
| 31/12/2018 | opname in A 1 | | 361.75 |
| 31/12/2018 | A 1 | 513.99 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 180.88 | |
| 29/01/2019 | uw betaling | | 361.75 |
| 30/06/2019 | opname in A 2 | | 377.12 |
| 30/06/2019 | A 2 | 933.26 | |
| 18/10/2019 | uw betaling A 2 | | 933.26 |
| 31/12/2019 | A 3 | 484.40 | |
| 30/06/2020 | opname in A 4 | | 484.40 |
| 30/06/2020 | A 4 | 1464.61 | |
| 07/09/2020 | uw betaling A 4 | | 1464.61 |
| 31/12/2020 | A 5 | 456.17 | |
| 24/03/2021 | uw betaling via nota | | 456.17 |
| 30/06/2021 | A 6 | 290.17 | |
| 05/08/2021 | uw betaling A 6 | | 290.17 |
| 31/12/2021 | A 7 | 463.05 | |

| | | |
|---|-----------------------------|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 40.00/9872.00 = | 435.08 |
| S2 elektriciteit | | |
| * elec kelders & garages | | |
| opname 31/12/2020 : 0.16 | | |
| opname 31/12/2021 : 0.16 | | |
| verbruik = 0.0 | | |
| 0.0 x 0.35 + 0.00 = | | 0.00 |
| * te verdelen saldo | | |
| 776.28 * 40.00/9872.00 = | | 3.15 |
| S3 water, per teller of bij forfait | | |
| * watertellers met VR 31/12/2020-31/12/2021 | | |
| geen teller -> geen verbruik | | |
| * waterkraantje of teller | | |
| schatting 31/12/2020 : 2.00 | | |
| schatting 31/12/2021 : 3.00 | | |
| verbruik = 1.0 | | |
| 1.0 x 4.82 + 0.00 = | | 4.82 |
| * te verdelen saldo | | |
| 1701.08 * 0.00/8795.00 = | | 0.00 |
| S4 privaatieve doorverrekening | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 kosten annex garages | | |
| 0.00 * 0.00/100.00 = | | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | | |
| 4936.00 * 40.00/9872.00 = | | 20.00 |
| uw aandeel in deze afrekening : | | 463.05 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 463.05 |

122 gar 11

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 361.75 | |
| 11/07/2018 | uw betaling Budget 2 | | 361.75 |
| 31/12/2018 | A 1 | 135.93 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 180.88 | |
| 05/02/2019 | uw betaling budget 2 | | 180.88 |
| 28/02/2019 | uw betaling opvragin | | 44.00 |
| 18/03/2019 | uw betaling A 1 | | 135.93 |
| 30/06/2019 | A 2 | 533.51 | |
| 20/08/2019 | uw betaling A 2 | | 533.51 |
| 31/12/2019 | A 3 | 487.35 | |
| 17/02/2020 | uw betaling A 3 | | 487.35 |
| 30/06/2020 | A 4 | 951.15 | |
| 31/08/2020 | uw betaling A 4 | | 951.15 |
| 31/12/2020 | A 5 | 457.01 | |
| 25/02/2021 | uw betaling A 5 | | 457.01 |
| 30/06/2021 | A 6 | 290.17 | |
| 10/08/2021 | uw betaling A 6 | | 290.17 |
| 31/12/2021 | A 7 | 463.05 | |

| | | |
|---|-----------------------------|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 40.00/9872.00 = | 435.08 |
| S2 elektriciteit | | |
| * elec kelders & garages | | |
| opname 31/12/2020 : 30.80 | | |
| opname 31/12/2021 : 30.80 | | |
| verbruik = 0.0 | | |
| 0.0 x 0.35 + 0.00 = | | 0.00 |
| * te verdelen saldo | | |
| 776.28 * 40.00/9872.00 = | | 3.15 |
| S3 water, per teller of bij forfait | | |
| * watertellers met VR 31/12/2020-31/12/2021 | | |
| geen teller -> geen verbruik | | |
| * waterkraantje of teller | | |
| schatting 31/12/2020 : 2.00 | | |
| schatting 31/12/2021 : 3.00 | | |
| verbruik = 1.0 | | |
| 1.0 x 4.82 + 0.00 = | | 4.82 |
| * te verdelen saldo | | |
| 1701.08 * 0.00/8795.00 = | | 0.00 |
| S4 privaatieve doorverrekening | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 kosten annex garages | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| 18/06/2018 | Budget 2018 | 361.75 | | S6 reservefonds volgens aandelen #/9872 | |
| 11/07/2018 | uw betaling Budget 2 | | 361.75 | 4936.00 * 40.00/9872.00 = | 20.00 |
| 31/12/2018 | A 1 | 135.93 | | uw aandeel in deze afrekening : | 463.05 |
| 21/01/2019 | opvraging water '11- | 44.00 | | | |
| 21/01/2019 | budget 2019-1 | 180.88 | | op heden openstaande rekeningen : | 0.00 |
| 05/02/2019 | uw betaling budget 2 | | 180.88 | gevraagde voorschotten : | 0.00 |
| 28/02/2019 | uw betaling opvragin | | 44.00 | | |
| 18/03/2019 | uw betaling A 1 | | 135.93 | totaal te betalen op 31/12/2021 : | 463.05 |
| 30/06/2019 | A 2 | 533.51 | | | |
| 20/08/2019 | uw betaling A 2 | | 533.51 | | |
| 31/12/2019 | A 3 | 487.35 | | | |
| 17/02/2020 | uw betaling A 3 | | 487.35 | | |
| 30/06/2020 | A 4 | 951.15 | | | |
| 31/08/2020 | uw betaling A 4 | | 951.15 | | |
| 31/12/2020 | A 5 | 457.01 | | | |
| 25/02/2021 | uw betaling A 5 | | 457.01 | | |
| 30/06/2021 | A 6 | 290.17 | | | |
| 10/08/2021 | uw betaling A 6 | | 290.17 | | |
| 31/12/2021 | A 7 | 463.05 | | | |

123 gar 12

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 388.89 | | 107375.53 * 43.00/9872.00 = | 467.71 |
| 09/07/2018 | uw betaling Budget 2 | | 388.89 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 142.72 | | * elec kelders & garages | |
| 21/01/2019 | opvraging water '11- | 44.00 | | opname 31/12/2020 : 8.20 | |
| 21/01/2019 | budget 2019-1 | 194.44 | | opname 31/12/2021 : 8.24 | |
| 05/02/2019 | uw betaling budget 2 | | 194.44 | verbruik = 0.0 | |
| 16/04/2019 | uw betaling A 1 | | 142.72 | 0.0 x 0.35 + 0.00 = | 0.01 |
| 30/06/2019 | uw betaling opvragin | | 44.00 | * te verdelen saldo | |
| 30/06/2019 | A 2 | 573.36 | | 776.28 * 43.00/9872.00 = | 3.39 |
| 31/08/2019 | uw betaling A 2 | | 573.36 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 520.56 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 10/03/2020 | uw betaling A 3 | | 520.56 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 1022.48 | | * waterkraantje of teller | |
| 26/08/2020 | uw betaling A 4 | | 1022.48 | schatting 31/12/2020 : 2.00 | |
| 31/12/2020 | A 5 | 490.03 | | schatting 31/12/2021 : 3.00 | |
| 02/03/2021 | uw betaling A 5 | | 490.03 | verbruik = 1.0 | |
| 30/06/2021 | A 6 | 311.93 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 31/08/2021 | uw betaling A 6 | | 311.93 | * te verdelen saldo | |
| 31/12/2021 | A 7 | 497.43 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 43.00/9872.00 = | 21.50 |
| | | | | uw aandeel in deze afrekening : | 497.43 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 497.43 |

124 gar 13

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| | | | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 18/06/2018 | Budget 2018 | 361.75 | | 107375.53 * 40.00/9872.00 = | 435.08 |
| 14/11/2018 | uw betaling Budget 2 | | 361.75 | S2 elektriciteit | |
| 31/12/2018 | A 1 | 130.53 | | * elec kelders & garages | |
| 21/01/2019 | opvraging water '11- | 44.00 | | opname 31/12/2020 : 0.00 | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2021 : 0.00 | |
| 17/04/2019 | uw betaling A 1 | | 130.53 | verbruik = 0.0 | |
| 30/06/2019 | opname in A 2 | | 224.88 | 0.0 x 0.35 + 0.00 = | 0.00 |
| 30/06/2019 | A 2 | 771.88 | | * te verdelen saldo | |
| 04/09/2019 | uw betaling | | 224.88 | 776.28 * 40.00/9872.00 = | 3.15 |
| 31/12/2019 | opname in A 3 | | 547.00 | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 1064.17 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | opname in A 4 | | 1064.17 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 2079.17 | | * waterkraantje of teller | |
| 31/12/2020 | opname in A 5 | | 2079.17 | schatting 31/12/2020 : 2.00 | |
| 31/12/2020 | A 5 | 2635.34 | | schatting 31/12/2021 : 3.00 | |
| 18/05/2021 | uw betaling | | 951.15 | verbruik = 1.0 | |
| 30/06/2021 | opname in A 6 | | 1684.19 | 1.0 x 4.82 + 0.00 = | 4.82 |
| 30/06/2021 | A 6 | 2024.89 | | * te verdelen saldo | |
| 13/07/2021 | uw betaling | | 446.17 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 17/09/2021 | uw betaling | | 290.17 | S4 privaatieve doorverrekening | |
| 31/12/2021 | opname in A 7 | | 1288.55 | rechtstreekse aanrekening | 38.66 |
| 31/12/2021 | A 7 | 1790.26 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | |
|---|---------|
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 40.00/9872.00 = | 20.00 |
| uw aandeel in deze afrekening : | 501.71 |
| op heden openstaande rekeningen : | 1288.55 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1790.26 |

125 gar 14

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 25/06/2018 | uw betaling Budget 2 | | 361.75 | 107375.53 * 40.00/9872.00 = | 435.08 |
| 31/12/2018 | A 1 | 131.73 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2020 : 8.60 | |
| 25/01/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2021 : 10.86 | |
| 25/01/2019 | uw betaling budget 2 | | 180.88 | verbruik = 2.3 | |
| 13/03/2019 | uw betaling A 1 | | 131.73 | 2.3 x 0.35 + 0.00 = | 0.79 |
| 30/06/2019 | A 2 | 533.51 | | * te verdelen saldo | |
| 30/08/2019 | uw betaling | | 985.78 | 776.28 * 40.00/9872.00 = | 3.15 |
| 31/12/2019 | opname in A 3 | 452.27 | | S3 water, per teller of bij forfait | |
| 31/12/2019 | A 3 | 32.50 | | * watertellers met VR 31/12/2020-31/12/2021 | |
| 18/02/2020 | uw betaling A 3 | | 32.50 | geen teller -> geen verbruik | |
| 30/06/2020 | A 4 | 951.15 | | * waterkraantje of teller | |
| 18/08/2020 | uw betaling A 4 | | 951.15 | schatting 31/12/2020 : 2.00 | |
| 31/12/2020 | A 5 | 457.13 | | schatting 31/12/2021 : 3.00 | |
| 12/02/2021 | uw betaling A 5 | | 457.13 | verbruik = 1.0 | 4.82 |
| 30/06/2021 | A 6 | 290.17 | | 1.0 x 4.82 + 0.00 = | |
| 06/09/2021 | uw betaling A 6 | | 290.17 | * te verdelen saldo | |
| 31/12/2021 | A 7 | 463.84 | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 463.84 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 463.84 |

126 gar 15

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 30/07/2018 | uw betaling Budget 2 | | 361.75 | 107375.53 * 40.00/9872.00 = | 435.08 |
| 31/12/2018 | A 1 | 132.63 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2020 : 8.20 | |
| 09/02/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2021 : 8.90 | |
| 09/02/2019 | uw betaling budget 2 | | 180.88 | verbruik = 0.7 | |
| 31/03/2019 | uw betaling A 1 | | 132.63 | 0.7 x 0.35 + 0.00 = | 0.25 |
| 30/06/2019 | A 2 | 590.20 | | * te verdelen saldo | |
| 09/08/2019 | uw betaling A 2 | | 590.20 | 776.28 * 40.00/9872.00 = | 3.15 |
| 31/12/2019 | A 3 | 491.43 | | S3 water, per teller of bij forfait | |
| 18/02/2020 | uw betaling A 3 | | 491.43 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 951.15 | | geen teller -> geen verbruik | |
| 17/08/2020 | uw betaling A 4 | | 951.15 | * waterkraantje of teller | |
| 31/12/2020 | A 5 | 456.23 | | schatting 31/12/2020 : 2.00 | |
| 08/02/2021 | uw betaling A 5 | | 456.23 | schatting 31/12/2021 : 3.00 | |
| 30/06/2021 | A 6 | 290.17 | | verbruik = 1.0 | 4.82 |
| 20/08/2021 | uw betaling A 6 | | 290.17 | 1.0 x 4.82 + 0.00 = | |
| 31/12/2021 | A 7 | 463.30 | | * te verdelen saldo | |
| | | | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 463.30 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 463.30 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

127 gar 16-17

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|---|--------|
| 18/06/2018 | Budget 2018 | 723.51 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 04/07/2018 | uw betaling | | 223.51 | 107375.53 * 80.00/9872.00 = | 870.15 |
| 10/08/2018 | uw betaling Budget 2 | | 200.00 | S2 elektriciteit | |
| 28/08/2018 | uw betaling | | 300.00 | * elec kelders & garages | |
| 31/12/2018 | A 1 | 261.05 | | opname 31/12/2020 : 0.00 | |
| 21/01/2019 | opvraging water '11- | 3.85 | | opname 31/12/2021 : 0.00 | |
| 21/01/2019 | budget 2019-1 | 361.75 | | verbruik = 0.0 | |
| 29/01/2019 | uw betaling opvragin | | 3.85 | 0.0 x 0.35 + 0.00 = | 0.00 |
| 05/03/2019 | uw betaling budget 2 | | 361.75 | * te verdelen saldo | |
| 04/04/2019 | uw betaling A 1 | | 261.05 | 776.28 * 80.00/9872.00 = | 6.30 |
| 30/06/2019 | A 2 | 1063.70 | | S3 water, per teller of bij forfait | |
| 20/08/2019 | uw betaling A 2 | | 1063.70 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 31/12/2019 | A 3 | 963.96 | | geen teller -> geen verbruik | |
| 30/06/2020 | opname in A 4 | | 963.96 | * waterkraantje of teller | |
| 30/06/2020 | A 4 | 2924.08 | | opname 31/12/2020 : 17.70 | |
| 07/07/2020 | uw betaling | | 963.96 | schatting 31/12/2021 : 18.70 | |
| 11/09/2020 | uw betaling | | 2024.08 | verbruik = 1.0 | |
| 31/12/2020 | opname in A 5 | 63.96 | | 1.0 x 4.82 + 0.00 = | 4.82 |
| 31/12/2020 | A 5 | 838.83 | | * te verdelen saldo | |
| 08/02/2021 | uw betaling A 5 | | 838.83 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 30/06/2021 | A 6 | 580.33 | | S4 privaatieve doorverrekening | |
| 10/08/2021 | uw betaling A 6 | | 580.33 | rechtstreekse aanrekening | 0.00 |
| 31/12/2021 | A 7 | 921.27 | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 80.00/9872.00 = | 40.00 |
| | | | | uw aandeel in deze afrekening : | 921.27 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 921.27 |

128 gar 18

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 361.75 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 22/06/2018 | uw betaling Budget 2 | | 361.75 | 107375.53 * 40.00/9872.00 = | 435.08 |
| 31/12/2018 | A 1 | 131.43 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 180.88 | | opname 31/12/2020 : 3.70 | |
| 06/02/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2021 : 3.85 | |
| 11/03/2019 | uw betaling budget 2 | | 180.88 | verbruik = 0.2 | |
| 17/04/2019 | uw betaling A 1 | | 131.43 | 0.2 x 0.35 + 0.00 = | 0.05 |
| 30/06/2019 | A 2 | 533.51 | | * te verdelen saldo | |
| 15/08/2019 | uw betaling A 2 | | 533.51 | 776.28 * 40.00/9872.00 = | 3.15 |
| 31/12/2019 | A 3 | 484.53 | | S3 water, per teller of bij forfait | |
| 24/02/2020 | uw betaling A 3 | | 484.53 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 951.15 | | geen teller -> geen verbruik | |
| 23/08/2020 | uw betaling A 4 | | 951.15 | * waterkraantje of teller | |
| 31/12/2020 | A 5 | 456.20 | | schatting 31/12/2020 : 2.00 | |
| 28/03/2021 | uw betaling A 5 | | 456.20 | schatting 31/12/2021 : 3.00 | |
| 30/06/2021 | A 6 | 290.17 | | verbruik = 1.0 | |
| 25/08/2021 | uw betaling A 6 | | 290.17 | 1.0 x 4.82 + 0.00 = | 4.82 |
| 31/12/2021 | A 7 | 463.10 | | * te verdelen saldo | |
| | | | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 40.00/9872.00 = | 20.00 |
| | | | | uw aandeel in deze afrekening : | 463.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 463.10 |

129 gar citern 1

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 298.45 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 06/07/2018 | uw betaling Budget 2 | | 298.45 | 107375.53 * 33.00/9872.00 = | 358.94 |
| 31/12/2018 | A 1 | 110.08 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 149.22 | | opname 31/12/2020 : 12.56 | |
| 20/03/2019 | uw betaling budget 2 | | 149.22 | opname 31/12/2021 : 15.34 | |
| 21/03/2019 | uw betaling opvragin | | 44.00 | verbruik = 2.8 | |
| 28/04/2019 | uw betaling A 1 | | 110.08 | 2.8 x 0.35 + 0.00 = | 0.97 |
| 30/06/2019 | A 2 | 440.57 | | * te verdelen saldo | |
| 02/09/2019 | uw betaling A 2 | | 440.57 | 776.28 * 33.00/9872.00 = | 2.60 |
| | | | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 31/12/2020-31/12/2021 | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|-----------------|--------|--------|---|--------|
| 31/12/2019 | A 3 | 400.04 | | geen teller -> geen verbruik | |
| 03/03/2020 | uw betaling A 3 | | 400.04 | * waterkraantje of teller | |
| 30/06/2020 | A 4 | 784.70 | | schatting 31/12/2020 : 2.00 | |
| 01/09/2020 | uw betaling A 4 | | 784.70 | schatting 31/12/2021 : 3.00 | |
| 31/12/2020 | A 5 | 378.51 | | verbruik = 1.0 | |
| 05/02/2021 | uw betaling A 5 | | 378.51 | 1.0 x 4.82 + 0.00 = | 4.82 |
| 30/06/2021 | A 6 | 239.39 | | * te verdelen saldo | |
| 04/08/2021 | uw betaling A 6 | | 239.39 | 1701.08 * 0.00/8795.00 = | 0.00 |
| 31/12/2021 | A 7 | 383.83 | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 33.00/9872.00 = | 16.50 |
| | | | | uw aandeel in deze afrekening : | 383.83 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 383.83 |

130 gar citern 2

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 298.45 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 09/07/2018 | uw betaling Budget 2 | | 298.45 | 107375.53 * 33.00/9872.00 = | 358.94 |
| 31/12/2018 | A 1 | 107.68 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 149.22 | | opname 31/12/2020 : 0.00 | |
| 28/01/2019 | uw betaling opvragin | | 44.00 | opname 31/12/2021 : 0.00 | |
| 28/01/2019 | uw betaling budget 2 | | 149.22 | verbruik = 0.0 | |
| 28/04/2019 | uw betaling A 1 | | 107.68 | 0.0 x 0.35 + 0.00 = | 0.00 |
| 30/06/2019 | A 2 | 440.57 | | * te verdelen saldo | |
| 05/09/2019 | uw betaling A 2 | | 440.57 | 776.28 * 33.00/9872.00 = | 2.60 |
| 31/12/2019 | A 3 | 400.01 | | S3 water, per teller of bij forfait | |
| 28/02/2020 | uw betaling A 3 | | 400.01 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 784.70 | | geen teller -> geen verbruik | |
| 18/09/2020 | uw betaling A 4 | | 784.70 | * waterkraantje of teller | |
| 31/12/2020 | A 5 | 377.17 | | schatting 31/12/2020 : 2.00 | |
| 25/02/2021 | uw betaling A 5 | | 377.17 | schatting 31/12/2021 : 3.00 | |
| 30/06/2021 | A 6 | 239.39 | | verbruik = 1.0 | |
| 12/08/2021 | uw betaling A 6 | | 239.39 | 1.0 x 4.82 + 0.00 = | 4.82 |
| 31/12/2021 | A 7 | 382.86 | | * te verdelen saldo | |
| | | | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 33.00/9872.00 = | 16.50 |
| | | | | uw aandeel in deze afrekening : | 382.86 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 382.86 |

131 gar citern 3

| datum | detail | debet | credit | beschrijving | bedrag |
|------------|----------------------|--------|--------|---|--------|
| 18/06/2018 | Budget 2018 | 307.49 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 23/07/2018 | uw betaling Budget 2 | | 307.49 | 107375.53 * 34.00/9872.00 = | 369.82 |
| 31/12/2018 | A 1 | 110.95 | | S2 elektriciteit | |
| 21/01/2019 | opvraging water '11- | 44.00 | | * elec kelders & garages | |
| 21/01/2019 | budget 2019-1 | 153.74 | | opname 31/12/2020 : 0.00 | |
| 01/02/2019 | uw betaling budget 2 | | 153.74 | opname 31/12/2021 : 0.00 | |
| 06/02/2019 | uw betaling opvragin | | 44.00 | verbruik = 0.0 | |
| 24/03/2019 | uw betaling A 1 | | 110.95 | 0.0 x 0.35 + 0.00 = | 0.00 |
| 30/06/2019 | A 2 | 453.85 | | * te verdelen saldo | |
| 28/10/2019 | uw betaling A 2 | | 453.85 | 776.28 * 34.00/9872.00 = | 2.68 |
| 31/12/2019 | A 3 | 412.05 | | S3 water, per teller of bij forfait | |
| 11/03/2020 | uw betaling A 3 | | 412.05 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 30/06/2020 | A 4 | 808.47 | | geen teller -> geen verbruik | |
| 30/08/2020 | uw betaling A 4 | | 808.47 | * waterkraantje of teller | |
| 31/12/2020 | A 5 | 388.46 | | schatting 31/12/2020 : 2.00 | |
| 10/02/2021 | uw betaling A 5 | | 388.46 | schatting 31/12/2021 : 3.00 | |
| 30/06/2021 | A 6 | 246.65 | | verbruik = 1.0 | |
| 04/08/2021 | uw betaling A 6 | | 246.65 | 1.0 x 4.82 + 0.00 = | 4.82 |
| 31/12/2021 | A 7 | 394.32 | | * te verdelen saldo | |
| | | | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 0.00/100.00 = | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 18/06/2018 | Budget 2018 | 307.49 | |
| 23/07/2018 | uw betaling Budget 2 | | 307.49 |
| 31/12/2018 | A 1 | 110.95 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 21/01/2019 | budget 2019-1 | 153.74 | |
| 01/02/2019 | uw betaling budget 2 | | 153.74 |
| 06/02/2019 | uw betaling opvragin | | 44.00 |
| 24/03/2019 | uw betaling A 1 | | 110.95 |
| 30/06/2019 | A 2 | 453.85 | |
| 28/10/2019 | uw betaling A 2 | | 453.85 |
| 31/12/2019 | A 3 | 412.05 | |
| 11/03/2020 | uw betaling A 3 | | 412.05 |
| 30/06/2020 | A 4 | 808.47 | |
| 30/08/2020 | uw betaling A 4 | | 808.47 |
| 31/12/2020 | A 5 | 388.46 | |
| 10/02/2021 | uw betaling A 5 | | 388.46 |
| 30/06/2021 | A 6 | 246.65 | |
| 04/08/2021 | uw betaling A 6 | | 246.65 |
| 31/12/2021 | A 7 | 394.32 | |

| | | |
|---|---------------------------|--------|
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 34.00/9872.00 = | 17.00 |
| uw aandeel in deze afrekening : | | 394.32 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 394.32 |

132 annex gar 20

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2018 | A 1 | 172.80 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 15/03/2019 | uw betaling A 1 | | 172.80 |
| 08/04/2019 | uw betaling opvragin | | 44.00 |
| 08/04/2019 | uw betaling | | 54.26 |
| 30/06/2019 | opname in A 2 | 54.26 | |
| 30/06/2019 | A 2 | | 51.89 |
| 31/12/2019 | opname in A 3 | 51.89 | |
| 31/12/2019 | A 3 | 105.98 | |
| 10/03/2020 | uw betaling A 3 | | 105.98 |
| 31/12/2020 | A 5 | 66.46 | |
| 26/02/2021 | uw betaling A 5 | | 66.46 |
| 30/06/2021 | A 6 | 24.00 | |
| 27/08/2021 | uw betaling A 6 | | 24.00 |
| 31/12/2021 | A 7 | 5.17 | |

| | | |
|---|----------------------------|------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 0.00/9872.00 = | 0.00 |
| S2 elektriciteit | | |
| * elec kelders & garages | | |
| opname 31/12/2020 : | 616.00 | |
| opname 31/12/2021 : | 617.00 | |
| verbruik = 1.0 | | |
| 1.0 x 0.35 + 0.00 = | | 0.35 |
| * te verdelen saldo | | |
| 776.28 * 0.00/9872.00 = | | 0.00 |
| S3 water, per teller of bij forfait | | |
| * watertellers met VR 31/12/2020-31/12/2021 | | |
| geen teller -> geen verbruik | | |
| * waterkraantje of teller | | |
| schatting 31/12/2020 : 2.00 | | |
| schatting 31/12/2021 : 3.00 | | |
| verbruik = 1.0 | | |
| 1.0 x 4.82 + 0.00 = | | 4.82 |
| * te verdelen saldo | | |
| 1701.08 * 0.00/8795.00 = | | 0.00 |
| S4 privaatieve doorverrekening | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 kosten annex garages | | |
| 0.00 * 8.00/100.00 = | | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 0.00/9872.00 = | 0.00 |
| uw aandeel in deze afrekening : | | 5.17 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 5.17 |

133 annex gar 21

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2018 | A 1 | 0.90 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 15/02/2019 | uw betaling opvragin | | 44.00 |
| 09/04/2019 | uw betaling A 1 | | 0.90 |
| 30/06/2019 | A 2 | 2.37 | |
| 09/09/2019 | uw betaling A 2 | | 2.37 |
| 31/12/2019 | A 3 | 150.37 | |
| 22/05/2020 | uw betaling | | 140.00 |
| 25/05/2020 | uw betaling | | 10.37 |
| 31/12/2020 | A 5 | 62.26 | |
| 04/03/2021 | uw betaling A 5 | | 62.26 |
| 30/06/2021 | A 6 | 24.00 | |
| 31/12/2021 | uw betaling A 6 | | 24.00 |
| 31/12/2021 | A 7 | 5.42 | |

| | | |
|---|----------------------------|------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 0.00/9872.00 = | 0.00 |
| S2 elektriciteit | | |
| * elec kelders & garages | | |
| opname 31/12/2020 : | 4.00 | |
| opname 31/12/2021 : | 5.70 | |
| verbruik = 1.7 | | |
| 1.7 x 0.35 + 0.00 = | | 0.60 |
| * te verdelen saldo | | |
| 776.28 * 0.00/9872.00 = | | 0.00 |
| S3 water, per teller of bij forfait | | |
| * watertellers met VR 31/12/2020-31/12/2021 | | |
| geen teller -> geen verbruik | | |
| * waterkraantje of teller | | |
| schatting 31/12/2020 : 2.00 | | |
| schatting 31/12/2021 : 3.00 | | |
| verbruik = 1.0 | | |
| 1.0 x 4.82 + 0.00 = | | 4.82 |
| * te verdelen saldo | | |
| 1701.08 * 0.00/8795.00 = | | 0.00 |
| S4 privaatieve doorverrekening | | |
| rechtstreekse aanrekening | | 0.00 |
| S5 kosten annex garages | | |
| 0.00 * 8.00/100.00 = | | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2018 | A 1 | 0.90 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 15/02/2019 | uw betaling opvragin | | 44.00 |
| 09/04/2019 | uw betaling A 1 | | 0.90 |
| 30/06/2019 | A 2 | 2.37 | |
| 09/09/2019 | uw betaling A 2 | | 2.37 |
| 31/12/2019 | A 3 | 150.37 | |
| 22/05/2020 | uw betaling | | 140.00 |
| 25/05/2020 | uw betaling | | 10.37 |
| 31/12/2020 | A 5 | 62.26 | |
| 04/03/2021 | uw betaling A 5 | | 62.26 |
| 30/06/2021 | A 6 | 24.00 | |
| 31/12/2021 | uw betaling A 6 | | 24.00 |
| 31/12/2021 | A 7 | 5.42 | |

| | | |
|---|--------------------------|------|
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 0.00/9872.00 = | 0.00 |
| uw aandeel in deze afrekening : | | 5.42 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 5.42 |

134 annex gar 22

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 24/06/2019 | uw betaling opvragin | | 44.00 |
| 30/06/2019 | A 2 | 2.37 | |
| 20/08/2019 | uw betaling A 2 | | 2.37 |
| 10/09/2019 | uw betaling | | 2.37 |
| 31/12/2019 | opname in A 3 | 2.37 | |
| 31/12/2019 | A 3 | 149.80 | |
| 04/03/2020 | uw betaling A 3 | | 149.80 |
| 31/12/2020 | A 5 | 61.96 | |
| 09/02/2021 | A5 + kosten 01/01/21 | | 63.96 |
| 30/06/2021 | opname in A 6 | 2.00 | |
| 30/06/2021 | A 6 | 22.00 | |
| 12/08/2021 | uw betaling A 6 | | 22.00 |
| 31/12/2021 | A 7 | 4.82 | |

| | | |
|---|------------------------------|------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 0.00/9872.00 = | 0.00 |
| S2 elektriciteit | | |
| * elec kelders & garages | opname 31/12/2020 : 1.80 | |
| | opname 31/12/2021 : 1.80 | |
| | verbruik = 0.0 | |
| | 0.0 x 0.35 + 0.00 = | 0.00 |
| * te verdelen saldo | 776.28 * 0.00/9872.00 = | 0.00 |
| S3 water, per teller of bij forfait | | |
| * watertellers met VR 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * waterkraantje of teller | schatting 31/12/2020 : 2.00 | |
| | schatting 31/12/2021 : 3.00 | |
| | verbruik = 1.0 | |
| | 1.0 x 4.82 + 0.00 = | 4.82 |
| * te verdelen saldo | 1701.08 * 0.00/8795.00 = | 0.00 |
| S4 privaatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 8.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 0.00/9872.00 = | 0.00 |
| uw aandeel in deze afrekening : | | 4.82 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2021 : | | 4.82 |

135 annex gar 23

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2018 | A 1 | 1.80 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 28/03/2019 | uw betaling A 1 | | 1.80 |
| 28/03/2019 | uw betaling opvragin | | 44.00 |
| 30/06/2019 | A 2 | 2.37 | |
| 29/08/2019 | uw betaling A 2 | | 2.37 |
| 31/12/2019 | A 3 | 150.37 | |
| 25/03/2020 | uw betaling A 3 | | 150.37 |
| 31/12/2020 | A 5 | 61.96 | |
| 10/02/2021 | uw betaling A 5 | | 61.96 |
| 30/06/2021 | A 6 | 24.00 | |
| 20/08/2021 | uw betaling A 6 | | 24.00 |
| 31/12/2021 | A 7 | 4.82 | |

| | | |
|---|------------------------------|------|
| S1 alle entiteiten volgens aandelen #/9.872 | 107375.53 * 0.00/9872.00 = | 0.00 |
| S2 elektriciteit | | |
| * elec kelders & garages | opname 31/12/2020 : 6.00 | |
| | opname 31/12/2021 : 6.00 | |
| | verbruik = 0.0 | |
| | 0.0 x 0.35 + 0.00 = | 0.00 |
| * te verdelen saldo | 776.28 * 0.00/9872.00 = | 0.00 |
| S3 water, per teller of bij forfait | | |
| * watertellers met VR 31/12/2020-31/12/2021 | geen teller -> geen verbruik | |
| * waterkraantje of teller | schatting 31/12/2020 : 2.00 | |
| | schatting 31/12/2021 : 3.00 | |
| | verbruik = 1.0 | |
| | 1.0 x 4.82 + 0.00 = | 4.82 |
| * te verdelen saldo | 1701.08 * 0.00/8795.00 = | 0.00 |
| S4 privaatieve doorverrekening | rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | 0.00 * 8.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | 4936.00 * 0.00/9872.00 = | 0.00 |
| uw aandeel in deze afrekening : | | 4.82 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2018 | A 1 | 1.80 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 28/03/2019 | uw betaling A 1 | | 1.80 |
| 28/03/2019 | uw betaling opvragin | | 44.00 |
| 30/06/2019 | A 2 | 2.37 | |
| 29/08/2019 | uw betaling A 2 | | 2.37 |
| 31/12/2019 | A 3 | 150.37 | |
| 25/03/2020 | uw betaling A 3 | | 150.37 |
| 31/12/2020 | A 5 | 61.96 | |
| 10/02/2021 | uw betaling A 5 | | 61.96 |
| 30/06/2021 | A 6 | 24.00 | |
| 20/08/2021 | uw betaling A 6 | | 24.00 |
| 31/12/2021 | A 7 | 4.82 | |

| | |
|-----------------------------------|------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 4.82 |

136 annex gar 24-25

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2018 | A 1 | 1.20 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 08/04/2019 | uw betaling A 1 | | 1.20 |
| 08/04/2019 | uw betaling opvragin | | 44.00 |
| 30/06/2019 | A 2 | 2.37 | |
| 13/08/2019 | uw betaling A 2 | | 2.37 |
| 31/12/2019 | A 3 | 335.37 | |
| 18/03/2020 | uw betaling A 3 | | 335.37 |
| 31/12/2020 | A 5 | 133.45 | |
| 05/03/2021 | uw betaling A 5 | | 133.45 |
| 30/06/2021 | A 6 | 54.00 | |
| 18/11/2021 | uw betaling A 6 | | 54.00 |
| 31/12/2021 | A 7 | 4.82 | |

| | |
|---|------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 0.00/9872.00 = | 0.00 |
| S2 elektriciteit | |
| * elec kelders & garages | |
| opname 31/12/2020 : 4.00 | |
| opname 31/12/2021 : 4.00 | |
| verbruik = 0.0 | |
| 0.0 x 0.35 + 0.00 = | 0.00 |
| * te verdelen saldo | |
| 776.28 * 0.00/9872.00 = | 0.00 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller | |
| schatting 31/12/2020 : 2.00 | |
| schatting 31/12/2021 : 3.00 | |
| verbruik = 1.0 | |
| 1.0 x 4.82 + 0.00 = | 4.82 |
| * te verdelen saldo | |
| 1701.08 * 0.00/8795.00 = | 0.00 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 18.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 0.00/9872.00 = | 0.00 |
| uw aandeel in deze afrekening : | 4.82 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 4.82 |

137 annex gar 26

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2018 | A 1 | 0.30 | |
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 30/06/2019 | opname in A 2 | | 44.30 |
| 30/06/2019 | A 2 | 49.33 | |
| 31/12/2019 | opname in A 3 | | 49.33 |
| 31/12/2019 | A 3 | 396.30 | |
| 30/06/2020 | opname in A 4 | | 396.30 |
| 30/06/2020 | A 4 | 420.08 | |
| 31/12/2020 | opname in A 5 | | 420.08 |
| 31/12/2020 | A 5 | 571.63 | |
| 30/06/2021 | opname in A 6 | | 571.63 |
| 30/06/2021 | A 6 | 639.78 | |
| 31/12/2021 | opname in A 7 | | 639.78 |
| 31/12/2021 | A 7 | 663.79 | |

| | |
|---|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 0.00/9872.00 = | 0.00 |
| S2 elektriciteit | |
| * elec kelders & garages | |
| opname 31/12/2020 : 1.40 | |
| opname 31/12/2021 : 1.40 | |
| verbruik = 0.0 | |
| 0.0 x 0.35 + 0.00 = | 0.00 |
| * te verdelen saldo | |
| 776.28 * 0.00/9872.00 = | 0.00 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * waterkraantje of teller | |
| schatting 31/12/2020 : 2.00 | |
| schatting 31/12/2021 : 3.00 | |
| verbruik = 1.0 | |
| 1.0 x 4.82 + 0.00 = | 4.82 |
| * te verdelen saldo | |
| 1701.08 * 0.00/8795.00 = | 0.00 |
| S4 privaatieve doorverrekening | |
| rechtstreekse aanrekening | 19.19 |
| S5 kosten annex garages | |
| 0.00 * 17.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 0.00/9872.00 = | 0.00 |
| uw aandeel in deze afrekening : | 24.01 |
| op heden openstaande rekeningen : | 639.78 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|----------------------|--------|--------|-----------------------------------|--------|
| 31/12/2018 | A 1 | 0.30 | | | |
| 21/01/2019 | opvraging water '11- | 44.00 | | totaal te betalen op 31/12/2021 : | 663.79 |
| 30/06/2019 | opname in A 2 | | 44.30 | | |
| 30/06/2019 | A 2 | 49.33 | | | |
| 31/12/2019 | opname in A 3 | | 49.33 | | |
| 31/12/2019 | A 3 | 396.30 | | | |
| 30/06/2020 | opname in A 4 | | 396.30 | | |
| 30/06/2020 | A 4 | 420.08 | | | |
| 31/12/2020 | opname in A 5 | | 420.08 | | |
| 31/12/2020 | A 5 | 571.63 | | | |
| 30/06/2021 | opname in A 6 | | 571.63 | | |
| 30/06/2021 | A 6 | 639.78 | | | |
| 31/12/2021 | opname in A 7 | | 639.78 | | |
| 31/12/2021 | A 7 | 663.79 | | | |

138 annex gar 27

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|------|
| 21/01/2019 | opvraging water '11- | 44.00 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 28/01/2019 | uw betaling opvragin | | 44.00 | 107375.53 * 0.00/9872.00 = | 0.00 |
| 30/06/2019 | A 2 | 2.37 | | S2 elektriciteit | |
| 12/08/2019 | uw betaling A 2 | | 2.37 | * elec kelders & garages | |
| 31/12/2019 | A 3 | 298.40 | | opname 31/12/2020 : 0.60 | |
| 18/02/2020 | uw betaling A 3 | | 298.40 | opname 31/12/2021 : 0.60 | |
| 31/12/2020 | A 5 | 119.30 | | verbruik = 0.0 | |
| 12/02/2021 | uw betaling A 5 | | 119.30 | 0.0 x 0.35 + 0.00 = | 0.00 |
| 30/06/2021 | A 6 | 48.00 | | * te verdelen saldo | |
| 06/09/2021 | uw betaling A 6 | | 48.00 | 776.28 * 0.00/9872.00 = | 0.00 |
| 31/12/2021 | A 7 | 4.82 | | S3 water, per teller of bij forfait | |
| | | | | * watertellers met VR 31/12/2020-31/12/2021 | |
| | | | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | schatting 31/12/2020 : 2.00 | |
| | | | | schatting 31/12/2021 : 3.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.82 + 0.00 = | 4.82 |
| | | | | * te verdelen saldo | |
| | | | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 16.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 4.82 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2021 : | 4.82 |

139 annex gar 28

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|------|
| 21/01/2019 | opvraging water '11- | 44.00 | | S1 alle entiteiten volgens aandelen #/9.872 | |
| 28/01/2019 | uw betaling opvragin | | 44.00 | 107375.53 * 0.00/9872.00 = | 0.00 |
| 30/06/2019 | A 2 | 2.37 | | S2 elektriciteit | |
| 29/08/2019 | uw betaling A 2 | | 2.37 | * elec kelders & garages | |
| 29/11/2019 | kostenaandeel 01/07/ | | 389.65 | opname 31/12/2020 : 0.00 | |
| 31/12/2019 | opname in A 3 | 389.65 | | opname 31/12/2021 : 0.00 | |
| 31/12/2019 | A 3 | 2.22 | | verbruik = 0.0 | |
| 28/02/2020 | uw betaling | | 2.22 | 0.0 x 0.35 + 0.00 = | 0.00 |
| 31/12/2020 | A 5 | 126.30 | | * te verdelen saldo | |
| 19/02/2021 | uw betaling A 5 | | 126.30 | 776.28 * 0.00/9872.00 = | 0.00 |
| 30/06/2021 | A 6 | 51.00 | | S3 water, per teller of bij forfait | |
| 12/08/2021 | uw betaling A 6 | | 51.00 | * watertellers met VR 31/12/2020-31/12/2021 | |
| 31/12/2021 | A 7 | 4.82 | | geen teller -> geen verbruik | |
| | | | | * waterkraantje of teller | |
| | | | | schatting 31/12/2020 : 2.00 | |
| | | | | schatting 31/12/2021 : 3.00 | |
| | | | | verbruik = 1.0 | |
| | | | | 1.0 x 4.82 + 0.00 = | 4.82 |
| | | | | * te verdelen saldo | |
| | | | | 1701.08 * 0.00/8795.00 = | 0.00 |
| | | | | S4 privaatieve doorverrekening | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 kosten annex garages | |
| | | | | 0.00 * 17.00/100.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen #/9872 | |
| | | | | 4936.00 * 0.00/9872.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 4.82 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 21/01/2019 | opvraging water '11- | 44.00 | |
| 28/01/2019 | uw betaling opvragin | | 44.00 |
| 30/06/2019 | A 2 | 2.37 | |
| 29/08/2019 | uw betaling A 2 | | 2.37 |
| 29/11/2019 | kostenaandeel 01/07/ | | 389.65 |
| 31/12/2019 | opname in A 3 | 389.65 | |
| 31/12/2019 | A 3 | 2.22 | |
| 28/02/2020 | uw betaling | | 2.22 |
| 31/12/2020 | A 5 | 126.30 | |
| 19/02/2021 | uw betaling A 5 | | 126.30 |
| 30/06/2021 | A 6 | 51.00 | |
| 12/08/2021 | uw betaling A 6 | | 51.00 |
| 31/12/2021 | A 7 | 4.82 | |

| | |
|-----------------------------------|------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 4.82 |

140 -101 Concierger

| datum | detail | debet | credit |
|------------|-----------------|--------|--------|
| 31/12/2019 | A 3 | 407.48 | |
| 08/02/2020 | uw betaling | | 207.48 |
| 04/03/2020 | uw betaling | | 200.00 |
| 30/06/2020 | A 4 | 50.00 | |
| 08/08/2020 | uw betaling A 4 | | 50.00 |
| 31/12/2020 | A 5 | 268.71 | |
| 04/02/2021 | uw betaling A05 | | 268.71 |
| 30/06/2021 | A 6 | 50.00 | |
| 01/08/2021 | uw betaling A 6 | | 50.00 |
| 31/12/2021 | A 7 | 246.76 | |

| | |
|---|--------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 0.00/9872.00 = | 0.00 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 0.00/9872.00 = | 0.00 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| opname 31/12/2020 : 2061.00 | |
| opname 31/12/2021 : 2099.00 | |
| verbruik = 38.0 | |
| 38.0 x 4.82 + 106.00 - (2x21.20) = | 246.76 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 0.00/8795.00 = | 0.00 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 0.00/9872.00 = | 0.00 |
| uw aandeel in deze afrekening : | 246.76 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 246.76 |

141 +0001 (studio)

| datum | detail | debet | credit |
|------------|--------|---------|--------|
| 31/12/2021 | A 7 | 1095.91 | |

| | |
|---|---------|
| S1 alle entiteiten volgens aandelen #/9.872 | |
| 107375.53 * 82.00/9872.00 = | 891.90 |
| S2 elektriciteit | |
| * elec kelders & garages 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 776.28 * 82.00/9872.00 = | 6.45 |
| S3 water, per teller of bij forfait | |
| * watertellers met VR | |
| schatting 31/12/2020 : 30.00 | |
| opname 31/12/2021 : 37.20 | |
| verbruik = 7.2 | |
| 7.2 x 4.82 + 106.00 = | 140.70 |
| * waterkraantje of teller 31/12/2020-31/12/2021 | |
| geen teller -> geen verbruik | |
| * te verdelen saldo | |
| 1701.08 * 82.00/8795.00 = | 15.86 |
| S4 privatieve doorverrekening | |
| rechtstreekse aanrekening | 0.00 |
| S5 kosten annex garages | |
| 0.00 * 0.00/100.00 = | 0.00 |
| S6 reservefonds volgens aandelen #/9872 | |
| 4936.00 * 82.00/9872.00 = | 41.00 |
| uw aandeel in deze afrekening : | 1095.91 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2021 : | 1095.91 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

023 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 08/12/2020 | A03, kostendeel 10/1 | | 21.83 |
| 31/12/2020 | opname in A 5 | 21.83 | |
| 31/12/2020 | overdracht A 5 | | 21.83 |
| 01/01/2021 | tegenboeking kosten | 21.83 | |
| 10/02/2021 | betaling via notaris | | 635.92 |
| 09/02/2021 | kostenaandeel 01/01/ | 666.82 | |
| 28/02/2021 | werkingfonds | | 270.00 |
| 28/02/2021 | afboeking <410134> | 2.00 | |
| 30/06/2021 | opname in A 6 | 237.10 | |
| 30/06/2021 | overdracht A 6 | | 237.10 |
| 31/12/2021 | opname in A 7 | 237.10 | |
| 31/12/2021 | overdracht A 7 | | 237.10 |

028 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 26/02/2021 | kostenaandeel 01/01/ | 688.86 | |
| 26/02/2021 | brandpremie 26/2-31/ | | 163.96 |
| 28/02/2021 | werkingfonds | | 2895.00 |
| 28/02/2021 | saldo <410096> kelde | | 157.66 |
| 28/02/2021 | afboeking <204> kost | 1203.35 | |
| 30/06/2021 | opname in A 6 | 1324.41 | |
| 30/06/2021 | overdracht A 6 | | 1324.41 |
| 31/12/2021 | opname in A 7 | 1324.41 | |
| 31/12/2021 | overdracht A 7 | | 1324.41 |

060 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 01/07/2021 | vereffening via 0309 | | 165.29 |
| 31/12/2021 | opname in A 7 | 165.29 | |
| 31/12/2021 | overdracht A 7 | | 165.29 |

063 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 08/12/2020 | A03, kostendeel 10/1 | | 118.82 |
| 31/12/2020 | opname in A 5 | 118.82 | |
| 31/12/2020 | overdracht A 5 | | 118.82 |
| 01/01/2021 | tegenboeking kosten | 118.82 | |
| 10/02/2021 | betaling via notaris | | 3542.21 |
| 09/02/2021 | kostenaandeel 01/01/ | 3728.12 | |
| 28/02/2021 | werkingfonds | | 1470.00 |
| 30/06/2021 | opname in A 6 | 1284.09 | |
| 30/06/2021 | overdracht A 6 | | 1284.09 |
| 31/12/2021 | opname in A 7 | 1284.09 | |
| 31/12/2021 | overdracht A 7 | | 1284.09 |