

## Verdelingstabel

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

| Eigendom             | aandelen | S 1    |        | S 2    | S 3   | S 4   | S 5    | S 6-1   | S 6-2  | S 6-3  | S 7    | S 8     | AFREK |
|----------------------|----------|--------|--------|--------|-------|-------|--------|---------|--------|--------|--------|---------|-------|
|                      |          | SCHULD | VRSCHT | TOTAAL |       |       |        |         |        |        |        |         |       |
| 1                    | 0.0      | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00    | 0.00   | 0.00   | 0.00   | 0.00    | 0.00  |
| 2 SS Bar             | 159.0    | 7.72   | 53.35  | 15.30  | 68.46 | 49.71 | 0.00   | 0.00    | 37.17  | 0.00   | 151.43 | 383.14  |       |
| 3 REZ A              | 313.0    | 15.20  | 105.01 | 30.12  | 68.46 | 0.00  | 29.74  | 334.95  | 73.16  | 0.00   | 298.10 | 954.74  |       |
| 4 BAR                | 527.0    | 25.59  | 176.80 | 0.00   | 68.46 | 0.00  | 436.64 | 107.25  | 123.17 | 0.00   | 501.91 | 1439.82 |       |
| 5 WINKEL             | 209.0    | 10.15  | 0.00   | 0.00   | 68.46 | 0.00  | 0.00   | 0.00    | 48.85  | 0.00   | 199.05 | 326.51  |       |
| 6 0104 (1A)          | 322.0    | 15.63  | 108.03 | 30.98  | 68.46 | 49.71 | 4.70   | 140.25  | 75.26  | 0.00   | 306.67 | 799.69  |       |
| 7 0103 (1B)          | 214.0    | 10.39  | 71.80  | 20.59  | 68.46 | 49.71 | 3.13   | 21.45   | 50.02  | 0.00   | 203.81 | 499.36  |       |
| 8 0102 (1C)          | 318.0    | 15.44  | 106.69 | 30.60  | 68.46 | 49.71 | 20.35  | 52.80   | 74.33  | 0.00   | 302.86 | 721.24  |       |
| 9 0101 (1D)          | 382.0    | 18.55  | 128.16 | 36.76  | 68.46 | 49.71 | 39.13  | 123.75  | 89.28  | 0.00   | 363.81 | 917.61  |       |
| 10 0204 (2A)         | 322.0    | 15.63  | 108.03 | 30.98  | 68.46 | 49.71 | 10.96  | 34.65   | 75.26  | 0.00   | 306.67 | 700.35  |       |
| 11 0203 (2B)         | 214.0    | 10.39  | 71.80  | 20.59  | 68.46 | 49.71 | 17.22  | 44.55   | 50.02  | 0.00   | 203.81 | 536.55  |       |
| 12 0202 (2C)         | 318.0    | 15.44  | 106.69 | 30.60  | 68.46 | 49.71 | 18.78  | 103.95  | 74.33  | 0.00   | 302.86 | 770.82  |       |
| 13 0201 (2D)         | 382.0    | 18.55  | 128.16 | 36.76  | 68.46 | 49.71 | 1.57   | 8.58    | 89.28  | 46.94  | 363.81 | 811.82  |       |
| 14 0304 (3A)         | 322.0    | 15.63  | 108.03 | 30.98  | 68.46 | 49.71 | 12.52  | 82.50   | 75.26  | 0.00   | 306.67 | 749.76  |       |
| 15 0303 (3B)         | 214.0    | 10.39  | 71.80  | 20.59  | 68.46 | 49.71 | 15.65  | 105.60  | 50.02  | 0.00   | 203.81 | 596.03  |       |
| 16 0302 (3C)         | 318.0    | 15.44  | 106.69 | 30.60  | 68.46 | 49.71 | 59.47  | 584.10  | 74.33  | 0.00   | 302.86 | 1291.66 |       |
| 17 0301 (3D)         | 382.0    | 18.55  | 128.16 | 36.76  | 68.46 | 49.71 | 0.00   | 46.20   | 89.28  | 0.00   | 363.81 | 800.93  |       |
| 18 0404 (4A)         | 322.0    | 15.63  | 108.03 | 30.98  | 68.46 | 49.71 | 9.39   | 49.50   | 75.26  | 0.00   | 306.67 | 713.63  |       |
| 19 0403 (4B)         | 88.0     | 4.28   | 29.53  | 8.47   | 68.46 | 49.71 | 0.00   | 0.00    | 20.57  | 0.00   | 83.81  | 264.83  |       |
| 20 0402 (4C)         | 444.0    | 21.56  | 148.96 | 42.72  | 68.46 | 49.71 | 45.39  | 62.70   | 103.77 | 0.00   | 422.86 | 966.13  |       |
| 21 0401 (4D)         | 382.0    | 18.55  | 128.16 | 36.76  | 68.46 | 49.71 | 6.26   | 9.90    | 89.28  | 0.00   | 363.81 | 770.89  |       |
| 22 0504 (5A)         | 322.0    | 15.63  | 108.03 | 30.98  | 68.46 | 49.71 | 15.65  | 62.70   | 75.26  | 0.00   | 306.67 | 733.09  |       |
| 23 0503 (5B)         | 214.0    | 10.39  | 71.80  | 20.59  | 68.46 | 49.71 | 0.00   | 0.00    | 50.02  | 72.03  | 203.81 | 546.81  |       |
| 24 0502 (5C)         | 318.0    | 15.44  | 106.69 | 30.60  | 68.46 | 49.71 | 29.74  | 39.60   | 74.33  | 123.04 | 302.86 | 840.47  |       |
| 25 0501 (5D) + k30   | 382.0    | 18.55  | 128.16 | 36.76  | 68.46 | 49.71 | 18.78  | 117.15  | 89.28  | 0.00   | 363.81 | 890.66  |       |
| 26 0604 (6A)         | 322.0    | 15.63  | 108.03 | 30.98  | 68.46 | 49.71 | 0.00   | 3644.85 | 75.26  | 37.51  | 306.67 | 4337.10 |       |
| 27 0603 (6B)         | 214.0    | 10.39  | 71.80  | 20.59  | 68.46 | 49.71 | 0.00   | 0.00    | 50.02  | 0.00   | 203.81 | 474.78  |       |
| 28 0602 (6C)         | 318.0    | 15.44  | 106.69 | 30.60  | 68.46 | 49.71 | 309.87 | 148.50  | 74.33  | 0.00   | 302.86 | 1106.46 |       |
| 29 0601 (6D) +k13+22 | 382.0    | 18.55  | 128.16 | 36.76  | 68.46 | 49.71 | 21.91  | 475.20  | 89.28  | 0.00   | 363.81 | 1251.84 |       |
| 30 0704 (7A)         | 322.0    | 15.63  | 108.03 | 30.98  | 68.46 | 49.71 | 39.13  | 59.40   | 75.26  | 0.00   | 306.67 | 753.27  |       |
| 31 0703 (7B)         | 214.0    | 10.39  | 71.80  | 20.59  | 68.46 | 49.71 | 0.00   | 0.00    | 50.02  | 15.00  | 203.81 | 489.78  |       |

Afrekening 188

periode van 01/01/2023 tot 31/03/2023

**beheer van mede-eigendom**

uiterste betaaldatum 31/05/2023

**Verdelingstabel**

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

| Eigendom                      | aandelen | S 1            | S 2             | S 3                | S 4     | S 5     | S 6-1    | S 6-2   | S 6-3   | S 7    | S 8      | AFREK    |
|-------------------------------|----------|----------------|-----------------|--------------------|---------|---------|----------|---------|---------|--------|----------|----------|
|                               |          | SCHULD         | VRSCHT          | TOTAAL             |         |         |          |         |         |        |          |          |
| 32 0702 (7C)                  | 318.0    | 15.44<br>0.00  | 106.69<br>0.00  | 30.60<br>766.89    | 68.46   | 49.71   | 0.00     | 118.80  | 74.33   | 0.00   | 302.86   | 766.89   |
| 33 0701 (7D)                  | 382.0    | 18.55<br>0.00  | 128.16<br>0.00  | 36.76<br>754.73    | 68.46   | 49.71   | 0.00     | 0.00    | 89.28   | 0.00   | 363.81   | 754.73   |
| 34 0801 (8)                   | 640.0    | 31.07<br>0.00  | 214.71<br>0.00  | 61.58<br>1404.38   | 68.46   | 49.71   | 25.04    | 227.70  | 149.58  | -33.00 | 609.53   | 1404.38  |
| <b>Totaal aandelen</b>        | 10500.00 |                |                 |                    |         |         |          |         |         |        |          |          |
| <b>verdeeld bedrag</b>        |          | 509.81<br>0.00 | 3452.63<br>0.00 | 939.51<br>36478.30 | 2259.18 | 1491.30 | 1191.02  | 6806.58 | 2454.15 | 261.52 | 10000.07 | 29365.77 |
| <b>te verdelen bedrag</b>     |          | 509.67<br>0.00 | 3452.38<br>0.00 | 939.40<br>0.00     | 2259.12 | 1491.22 | 21612.68 | 0.00    | 0.00    | 261.52 | 10000.00 | 40525.99 |
| <b>afronding -&gt; balans</b> |          | 0.14<br>0.00   | 0.25<br>0.00    | 0.11<br>0.00       | 0.06    | 0.08    | 0.00     | 0.00    | 0.00    | 0.00   | 0.07     | 0.71     |
| <b>saldo -&gt; balans</b>     |          | 0.00<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00    | 0.00    | 0.00     | 0.00    | *****   | 0.00   | 0.00     | 0.00     |

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

S 1 alle particulieren per aandeel (#/10.500)

S 2 alle particulieren uitgez. krantenwinkel (#/10.291)

S 3 allen uitgez. bar en krantenwinkel (#/ 9.764)

S 4 alle particulieren per aantal (#/33)

S 5 allen uitgez. GV, per aantal (#/30)

S 6 warm water en verwarming (per teller)

1 warm water 30/09/2022-31/03/2023

EP = 15.65 - VR = 0.00

2 verwarming 30/09/2022-31/03/2023

EP = 1.65 - VR = 0.00

3 verlieswarmte (25%)

S 7 private kosten / opbrengsten

S 8 reservefonds volgens aandelen (#10.500)

AFREK = totaal van deze afrekening

SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)

VRSCHT = opgevraagde voorschotten

TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum  | ref   | kostenrekening                   | detail                                 | kost            | opbrengst       | sleutel    |
|--|-------|----------------------------------|--|-----------------|-----------------|------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |       |                                  |  |                 |                 |            |
| 11/01/2023   | 11448 | 600000 private kost              | verwijlintrest                         | 46.94           |                 | S 7 - P 13 |
| 11/01/2023   | 11448 | 600000 private kost              | verwijlintrest                         | 32.24           |                 | S 7 - P 23 |
| 11/01/2023   | 11448 | 600000 private kost              | verwijlintrest                         | 56.16           |                 | S 7 - P 24 |
| 11/01/2023   | 11448 | 600000 private kost              | verwijlintrest                         | 37.51           |                 | S 7 - P 26 |
| 23/03/2023   | 11521 | 600000 private kost              | peel glazen schuifdeur geblokkeerd     | 15.00           |                 | S 7 - P 31 |
| 31/01/2023   | 11533 | 600000 private kost              | water, onderwaterzetting dak           |                 | 33.00           | S 7 - P 34 |
| 31/03/2023   | 11534 | 600000 private kost              | verwijlintresten                       | 39.79           |                 | S 7 - P 23 |
| 31/03/2023   | 11534 | 600000 private kost              | verwijlintresten                       | 66.88           |                 | S 7 - P 24 |
| 09/01/2023   | 11454 | 602001 electriciteit algemeen    | luminus voorschot                      | 1248.00         |                 | S 2        |
| 09/01/2023   | 11453 | 602003 electriciteit lift        | luminus voorschot                      | 132.00          |                 | S 5        |
| 31/01/2023   | 11495 | 603001 reiniging : 2/3 - kuisen  | vermoclean 01/23                       | 639.19          |                 | S 2        |
| 28/02/2023   | 11510 | 603001 reiniging : 2/3 - kuisen  | vermoclean 02/23                       | 619.73          |                 | S 2        |
| 31/03/2023   | 11531 | 603001 reiniging : 2/3 - kuisen  | vermoclean 03/23                       | 619.89          |                 | S 2        |
| 31/01/2023   | 11495 | 603002 reiniging : 1/3 - vuilnis | vermoclean 01/23                       | 319.60          |                 | S 3        |
| 28/02/2023   | 11509 | 603002 reiniging : 1/3 - vuilnis | vermoclean 02/23                       | 309.86          |                 | S 3        |
| 31/03/2023   | 11531 | 603002 reiniging : 1/3 - vuilnis | vermoclean 03/23                       | 309.94          |                 | S 3        |
| 03/01/2023   | 11459 | 604001 lift onderhoudscontract   | DeLift 01.01.23-31.12.23               | 1151.81         |                 | S 5        |
| 04/01/2023   | 11473 | 604003 lift - telefoon           | proximus 01.23                         | 17.89           |                 | S 5        |
| 04/02/2023   | 11503 | 604003 lift - telefoon           | proximus 02/23                         | 17.89           |                 | S 5        |
| 27/03/2023   | 11527 | 604003 lift - telefoon           | proximus 03/23                         | 17.89           |                 | S 5        |
| 01/01/2023   | 11458 | 604004 lift technische controle  | BTV periodieke keuring                 | 153.74          |                 | S 5        |
| 25/01/2023   | 11472 | 605100 syndicus                  | 01/23                                  | 753.04          |                 | S 4        |
| 25/02/2023   | 11502 | 605100 syndicus                  | 02/23                                  | 753.04          |                 | S 4        |
| 25/03/2023   | 11526 | 605100 syndicus                  | 03/23                                  | 753.04          |                 | S 4        |
| 11/03/2023   | 11520 | 606001 water                     | farys voorschot                        | 497.00          |                 | S 6        |
| 21/01/2023   | 11485 | 607002 gas                       | luminus voorschot                      | 1705.00         |                 | S 6        |
| 21/02/2023   | 11508 | 607002 gas                       | luminus voorschot                      | 1705.00         |                 | S 6        |
| 21/03/2023   | 11530 | 607002 gas                       | Luminus voorschot                      | 1705.00         |                 | S 6        |
| 31/01/2023   | 11532 | 609000 machines en uitrusting    | Lefevre L verduwen waterkraan dak(terr | 354.77          |                 | S 1        |
| 12/01/2023   | 11460 | 609001 verlichting               | Vermeulen lift kelder                  | 325.57          |                 | S 2        |
| 21/02/2023   | 11506 | 609005 waterverzachter           | aquatech onderhoud                     | 121.90          |                 | S 1        |
| 31/01/2023   | 11533 | 611000 gevels en daken           | water, onderwaterzetting dak           | 33.00           |                 | S 1        |
| 15/03/2023   | 11516 | 660000 bijdrage aan reservefonds | periodieke bijdrage                    | 10000.00        |                 | S 8        |
| 31/03/2023   | 11535 | 670000 kostenoverdracht          | voorheen uitgestelde verdeling S 6     | 16000.68        |                 | S 6        |
| 31/03/2023   | 11535 | 700000 afrekening                | A 188                                  |                 | 40525.99        | S 16       |
| <b>totalen</b>   |       |                                  |  | <b>40558.99</b> | <b>40558.99</b> |            |

**Totalen per verdeelsleutel**

|                |   |                 |                 |
|----------------|---|-----------------|-----------------|
| S 1            | alle privatieven per aandeel (#/10.500) | 509.67          | S 1             |
| S 2            | alle privatieven uitgez. krantenwinkel  | 3452.38         | S 2             |
| S 3            | allen uitgez. bar en krantenwinkel (#/  | 939.40          | S 3             |
| S 4            | alle privatieven per aantal (#/33)      | 2259.12         | S 4             |
| S 5            | allen uitgez. GV, per aantal (#/30)     | 1491.22         | S 5             |
| S 6            | warm water en verwarming (per teller)   | 21612.68        | S 6             |
| S 7            | private kosten / opbrengsten            | 261.52          | S 7             |
| S 8            | reservefonds volgens aandelen (#10.500) | 10000.00        | S 8             |
|                | verdeeld in deze afrekening             |                 | 40525.99        |
| <b>totalen</b> |   | <b>40525.99</b> | <b>40525.99</b> |

**Totalen per kostenrekening**

|                                  |                           |                 |                 |
|----------------------------------|---------------------------|-----------------|-----------------|
| 600000 private kost              | frais à titre privé       | 261.52          |                 |
| 602001 electriciteit algemeen    | électricité commun        | 1248.00         |                 |
| 602003 electriciteit lift        | électricité ascenseur     | 132.00          |                 |
| 603001 reiniging : 2/3 - kuisen  | nettoyage : 2/3 - nettoy  | 1878.81         |                 |
| 603002 reiniging : 1/3 - vuilnis | nettoyage : 1/3 - poubell | 939.40          |                 |
| 604001 lift onderhoudscontract   | contrat entret. ascenseur | 1151.81         |                 |
| 604003 lift - telefoon           | tél. ascenseur            | 53.67           |                 |
| 604004 lift technische controle  | contrôle techn. ascenseur | 153.74          |                 |
| 605100 syndicus                  | syndic                    | 2259.12         |                 |
| 606001 water                     | eau                       | 497.00          |                 |
| 607002 gas                       | gaz                       | 5115.00         |                 |
| 609000 machines en uitrusting    | machines et équipement    | 354.77          |                 |
| 609001 verlichting               | éclairage                 | 325.57          |                 |
| 609005 waterverzachter           | adoucisseur d'eau         | 121.90          |                 |
| 611000 gevels en daken           | façades et toitures       | 33.00           |                 |
| 660000 bijdrage aan reservefonds | contribution fonds de rés | 10000.00        |                 |
| 670000 kostenoverdracht          | transfert des frais       | 16000.68        |                 |
| 700000 afrekening                | décompte                  |                 | 40525.99        |
| <b>totalen</b>                   |                           | <b>40525.99</b> | <b>40525.99</b> |

| datum  | ref        | kostenrekening           | detail   | kost     | opbrengst | sleutel |
|--|------------|--------------------------|--|----------|-----------|---------|
| <b>Kosten en opbrengsten geboekt op balansrekeningen</b> |            |                          |  |          |           |         |
| 100000   |            | werkingfonds             | orig saldo<br>geen bewegingen tijdens deze periode |          | 21000.00  |         |
| 102000   |            | afrondingen              | orig saldo   |          | 90.18     |         |
|  | 31/03/2023 | 11535                    | A 188  |          | 0.71      |         |
|  |            |                          | nieuw saldo  |          | 90.89     |         |
| 103000   |            | verwijlintresten         | orig saldo   |          | 828.00    |         |
|  | 11/01/2023 | 11448                    | verwijlintrest                                     |          | 172.85    |         |
|  | 31/03/2023 | 11534                    | verwijlintresten                                   |          | 106.67    |         |
|  |            |                          | nieuw saldo  |          | 1107.52   |         |
| 106000   |            | intresten werkingsfonds  | orig saldo<br>geen bewegingen tijdens deze periode |          | 27.86     |         |
| 151000   |            | reservefonds             | orig saldo   |          | 56537.66  |         |
|  | 15/03/2023 | 11516                    | periodieke bijdrage                                |          | 10000.00  |         |
|  |            |                          | nieuw saldo  |          | 66537.66  |         |
| 180000   |            | huurgelden fietsenrek    | orig saldo<br>geen bewegingen tijdens deze periode |          | 880.00    |         |
| 194000   |            | exploitatie WW en CV     | orig saldo   |          | 14196.08  |         |
|  | 31/03/2023 | 11535                    | A 188  | 11160.93 |           |         |
|  |            |                          | nieuw saldo  |          | 3035.15   |         |
| 221000   |            | waterschade dakrenovatie | orig saldo<br>geen bewegingen tijdens deze periode | 1670.68  |           |         |
| 314000   |            | vernieuwing dak 7de '22  | orig saldo   |          | 48928.25  |         |
|  | 14/03/2023 | 11518                    | dak epdm balustrade 72%                            | 8854.76  |           |         |
|  | 16/03/2023 | 11519                    | dak epdm dorpels&dekstenen                         | 15177.08 |           |         |
|  |            |                          | nieuw saldo  |          | 24896.41  |         |

**Bankbewegingen**

| datum         | ref   | uittreksel                   | aard verrichting           |           | ontvangst       | uitgave         | banksaldo       |
|---------------|-------|------------------------------|----------------------------|-----------|-----------------|-----------------|-----------------|
|               |       | <b>zichtrekening</b>         |                            |           |                 |                 |                 |
|               |       | <b>BE43 4753 2221 3101</b>   |                            |           |                 |                 |                 |
| 03/01/2023    | 11451 | 2022/118                     | saldo vorige periode       |           |                 |                 | 33667.89        |
| 03/01/2023    | 11452 | 2023/001                     | uw betaling                | P 13      | 3129.12         |                 | 36797.01        |
| 09/01/2023    | 11455 | 2023/002                     | electriciteit lift         | ref 11453 |                 | 145.20          | 36651.81        |
| 09/01/2023    | 11456 | 2023/002                     | elektriciteit algemeen     | ref 11454 |                 | 132.00          | 36519.81        |
| 10/01/2023    | 11457 | 2023/003                     | rioleringen                | ref 11445 |                 | 1248.00         | 35271.81        |
| 12/01/2023    | 11461 | 2023/004                     | lift technische controle   | ref 11458 |                 | 563.10          | 34708.71        |
| 12/01/2023    | 11462 | 2023/004                     | lift onderhoudscontract    | ref 11459 |                 | 153.74          | 34554.97        |
| 14/01/2023    | 11463 | 2023/005                     | uw betaling A 187          | P 25      | 845.11          | 1151.81         | 33403.16        |
| 17/01/2023    | 11464 | 2023/006                     | verlichting                | ref 11460 |                 |                 | 34248.27        |
| 18/01/2023    | 11465 | 2023/007                     | uw betaling                | P 26      | 2500.00         | 325.57          | 33922.70        |
| 19/01/2023    | 11466 | 2023/008                     | uw betaling A 187          | P 19      | 247.06          |                 | 36422.70        |
| 20/01/2023    | 11467 | 2023/009                     | uw betaling A 187          | P 9       | 845.11          |                 | 36669.76        |
| 22/01/2023    | 11468 | 2023/010                     | uw betaling A 187          | P 29      | 845.11          |                 | 37514.87        |
| 23/01/2023    | 11469 | 2023/011                     | uw betaling A 187          | P 6       | 723.06          |                 | 38359.98        |
| 23/01/2023    | 11470 | 2023/011                     | uw betaling A 187          | P 15      | 503.37          |                 | 39083.04        |
| 24/01/2023    | 11471 | 2023/012                     | uw betaling A 187          | P 5       | 393.01          |                 | 39586.41        |
| 25/01/2023    | 11474 | 2023/013                     | syndicus                   | ref 11472 |                 | 753.04          | 39979.72        |
| 26/01/2023    | 11475 | 2023/014                     | uw betaling A 187          | P 18      | 723.06          |                 | 39226.38        |
| 27/01/2023    | 11476 | 2023/015                     | lift - telefoon            | ref 11473 |                 | 17.89           | 39949.44        |
| 27/01/2023    | 11477 | 2023/015                     | uw betaling A 187          | P 8       | 714.92          |                 | 39931.55        |
| 30/01/2023    | 11478 | 2023/016                     | uw betaling A 187          | P 33      | 845.11          |                 | 40646.47        |
| 30/01/2023    | 11479 | 2023/016                     | uw betaling A 187          | P 21      | 845.11          |                 | 41491.58        |
| 30/01/2023    | 11480 | 2023/016                     | uw betaling A 187          | P 31      | 503.37          |                 | 42336.69        |
| 01/02/2023    | 11481 | 2023/017                     | uw betaling A 187          | P 7       | 503.37          |                 | 42840.06        |
| 01/02/2023    | 11482 | 2023/017                     | uw betaling A 187          | P 16      | 714.92          |                 | 43343.43        |
| 02/02/2023    | 11483 | 2023/018                     | uw betaling A 187          | P 20      | 971.23          |                 | 44058.35        |
| 03/02/2023    | 11484 | 2023/019                     | uw betaling A 187          | P 17      | 845.11          |                 | 45029.58        |
| 03/02/2023    | 11486 | 2023/019                     | gas                        | ref 11485 |                 | 1705.00         | 45874.69        |
| 06/02/2023    | 11487 | 2023/020                     | uw betaling A 187          | P 12      | 714.92          |                 | 44169.69        |
| 07/02/2023    | 11488 | 2023/021                     | uw betaling A 187          | P 22      | 723.06          |                 | 44884.61        |
| 07/02/2023    | 11489 | 2023/021                     | uw betaling                | P 34      | 1369.92         |                 | 45607.67        |
| 07/02/2023    | 11490 | 2023/021                     | uw betaling A 187          | P 32      | 714.92          |                 | 46977.59        |
| 08/02/2023    | 11491 | 2023/022                     | uw betaling                | P 26      | 723.06          |                 | 47692.51        |
| 10/02/2023    | 11492 | 2023/023                     | uw betaling A 187          | P 30      | 723.06          |                 | 48415.57        |
| 13/02/2023    | 11493 | 2023/024                     | uw betaling A 187          | P 11      | 503.37          |                 | 49138.63        |
| 14/02/2023    | 11494 | 2023/025                     | uw betaling                | P 13      | 845.11          |                 | 49642.00        |
| 14/02/2023    | 11496 | 2023/025                     | vermoclean 01/23           | ref 11495 |                 | 958.79          | 50487.11        |
| 15/02/2023    | 11497 | 2023/026                     | uw betaling A 187          | P 28      | 714.92          |                 | 49528.32        |
| 15/02/2023    | 11498 | 2023/026                     | uw betaling A 187          | P 27      | 503.37          |                 | 50243.24        |
| 17/02/2023    | 11499 | 2023/027                     | uw betaling A 187          | P 14      | 723.06          |                 | 50746.61        |
| 21/02/2023    | 11500 | 2023/028                     | uw betaling A 187          | P 2       | 391.49          |                 | 51469.67        |
| 21/02/2023    | 11501 | 2023/028                     | uw betaling A 187          | P 4       | 1083.09         |                 | 51861.16        |
| 25/02/2023    | 11504 | 2023/029                     | syndicus                   | ref 11502 |                 | 753.04          | 52944.25        |
| 27/02/2023    | 11505 | 2023/030                     | lift - telefoon            | ref 11503 |                 | 17.89           | 52191.21        |
| 27/02/2023    | 11507 | 2023/030                     | waterverzachter            | ref 11506 |                 | 121.90          | 52173.32        |
| 03/03/2023    | 11511 | 2023/031                     | gas                        | ref 11508 |                 | 1705.00         | 52051.42        |
| 06/03/2023    | 11512 | 2023/032                     | uw betaling A 187          | P 3       | 698.56          |                 | 50346.42        |
| 09/03/2023    | 11513 | 2023/033                     | reiniging : 1/3 - vuilnis  | ref 11509 |                 | 309.86          | 51044.98        |
| 09/03/2023    | 11514 | 2023/033                     | reiniging : 2/3 - kuisen   | ref 11510 |                 | 619.73          | 50735.12        |
| 10/03/2023    | 11515 | 2023/034                     | uw betaling A 187          | P 10      | 723.06          |                 | 50115.39        |
| 15/03/2023    | 11517 | 2023/035                     | naar reservefondstrekening |           |                 | 10000.00        | 50838.45        |
| 16/03/2023    | 11522 | 2023/036                     | vernieuwing dak 7de '22    | ref 11518 |                 | 8854.76         | 40838.45        |
| 16/03/2023    | 11523 | 2023/037                     | vernieuwing dak 7de '22    | ref 11519 |                 | 15177.08        | 31983.69        |
| 21/03/2023    | 11524 | 2023/038                     | water                      | ref 11520 |                 | 497.00          | 16806.61        |
| 24/03/2023    | 11525 | 2023/039                     | private kost               | ref 11521 |                 | 15.00           | 16309.61        |
| 25/03/2023    | 11528 | 2023/040                     | syndicus                   | ref 11526 |                 | 753.04          | 16294.61        |
| 27/03/2023    | 11529 | 2023/041                     | lift - telefoon            | ref 11527 |                 | 17.89           | 15541.57        |
| <b>totaal</b> |       |                              |                            |           | <b>27852.12</b> | <b>45996.33</b> | <b>15523.68</b> |
|               |       | <b>reservefondstrekening</b> |                            |           |                 |                 |                 |
|               |       | <b>BE85 4753 2221 3606</b>   |                            |           |                 |                 |                 |
| 15/03/2023    | 11517 | 2022/008                     | saldo vorige periode       |           |                 |                 | 56537.66        |
|               |       | 2023/001                     | van zichtrekening          |           | 10000.00        |                 | 66537.66        |
| <b>totaal</b> |       |                              |                            |           | <b>10000.00</b> | <b>0</b>        |                 |

**Balans**

| activa         |                          | 31/03/2023 | passiva |                           |           |
|----------------|--------------------------|------------|---------|---------------------------|-----------|
| 204000         | lek in CV app. C1        |            | 100000  | werkingfonds              | 21000.00  |
| 206000         | Waterschade 8/D7 27/7/04 |            | 102000  | afrondingen               | 90.89     |
| 208000         | Waterschade C4 07/09/04  |            | 103000  | verwijlintresten          | 1107.52   |
| 210000         | Stormschade 8 verdiep    |            | 106000  | intresten werkingsfonds   | 27.86     |
| 221000         | waterschade dakrenovatie | 1670.68    | 151000  | reservefonds              | 66537.66  |
| 305000         | Gevelfonds 2001          |            | 180000  | huurgelden fietsenrek     | 880.00    |
| 400000         | eigenaars                | 36478.30   | 194000  | exploitatie WW en CV      | 3035.15   |
| 501000         | zichtrekening            | 15523.68   | 209000  | Parlofoonstoelen stuk     |           |
| 503000         | reservefondsrekening     | 66537.66   | 211000  | waterschade bar du soleil |           |
|                |                          |            | 218000  | 0801 : vestopt dak        |           |
|                |                          |            | 219000  | 0801, dak - 0701 plafond  |           |
|                |                          |            | 306000  | prov dubieuze debiteuren  |           |
|                |                          |            | 312000  | schilderwerk gevel 2019   |           |
|                |                          |            | 313000  | CV vernieuwing 2021       |           |
|                |                          |            | 314000  | vernieuwing dak 7de '22   | 24896.41  |
|                |                          |            | 440000  | leveranciers              | 2634.83   |
|                |                          |            | *       | afgerekende kosten        |           |
|                |                          | 120210.32  |         |                           | 120210.32 |
| balansverschil |                          | 0.00       |         |                           |           |

## historiek van betalingen

## detail berekening per sleutel

1

| datum | detail | debet | credit |  |      |
|-------|--------|-------|--------|--|------|
|       |        |       |        | S1 alle privatieven per aandeel (#/10.500)           |      |
|       |        |       |        | 509.67 * 0.00/10500.00 =                             | 0.00 |
|       |        |       |        | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |      |
|       |        |       |        | 3452.38 * 0.00/10291.00 =                            | 0.00 |
|       |        |       |        | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |      |
|       |        |       |        | 939.40 * 0.00/9764.00 =                              | 0.00 |
|       |        |       |        | S4 alle privatieven per aantal (#/33)                |      |
|       |        |       |        | 2259.12 * 0.00/33.00 =                               | 0.00 |
|       |        |       |        | S5 allen uitgez. GV, per aantal (#/30)               |      |
|       |        |       |        | 1491.22 * 0.00/30.00 =                               | 0.00 |
|       |        |       |        | S6 warm water en verwarming (per teller)             |      |
|       |        |       |        | * warm water 30/09/2022-31/03/2023                   |      |
|       |        |       |        | geen teller -> geen verbruik                         |      |
|       |        |       |        | * verwarming 30/09/2022-31/03/2023                   |      |
|       |        |       |        | geen teller -> geen verbruik                         |      |
|       |        |       |        | * verlieswarmte (25%)                                |      |
|       |        |       |        | 2454.00 * 0.00/10500.00 =                            | 0.00 |
|       |        |       |        | S7 private kosten / opbrengsten                      |      |
|       |        |       |        | rechtstreekse aanrekening                            | 0.00 |
|       |        |       |        | S8 reservefonds volgens aandelen (#10.500)           |      |
|       |        |       |        | 10000.00 * 0.00/10500.00 =                           | 0.00 |
|       |        |       |        | uw aandeel in deze afrekening :                      | 0.00 |
|       |        |       |        | op heden openstaande rekeningen :                    | 0.00 |
|       |        |       |        | gevraagde voorschotten :                             | 0.00 |
|       |        |       |        | totaal te betalen op 31/03/2023 :                    | 0.00 |

## 2 SS Bar

| datum | detail | debet | credit |  |        |
|-------|--------|-------|--------|--|--------|
|       |        |       |        | S1 alle privatieven per aandeel (#/10.500)           |        |
|       |        |       |        | 509.67 * 159.00/10500.00 =                           | 7.72   |
|       |        |       |        | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
|       |        |       |        | 3452.38 * 159.00/10291.00 =                          | 53.35  |
|       |        |       |        | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
|       |        |       |        | 939.40 * 159.00/9764.00 =                            | 15.30  |
|       |        |       |        | S4 alle privatieven per aantal (#/33)                |        |
|       |        |       |        | 2259.12 * 1.00/33.00 =                               | 68.46  |
|       |        |       |        | S5 allen uitgez. GV, per aantal (#/30)               |        |
|       |        |       |        | 1491.22 * 1.00/30.00 =                               | 49.71  |
|       |        |       |        | S6 warm water en verwarming (per teller)             |        |
|       |        |       |        | * warm water 30/09/2022-31/03/2023                   |        |
|       |        |       |        | geen teller -> geen verbruik                         |        |
|       |        |       |        | * verwarming   |        |
|       |        |       |        | opname 30/09/2022 : 0.00                             |        |
|       |        |       |        | opname 31/03/2023 : 0.00                             |        |
|       |        |       |        | verbruik = 0.0                                       |        |
|       |        |       |        | 0.0 x 1.65 + 0.00 =                                  | 0.00   |
|       |        |       |        | * verlieswarmte (25%)                                |        |
|       |        |       |        | 2454.00 * 159.00/10500.00 =                          | 37.17  |
|       |        |       |        | S7 private kosten / opbrengsten                      |        |
|       |        |       |        | rechtstreekse aanrekening                            | 0.00   |
|       |        |       |        | S8 reservefonds volgens aandelen (#10.500)           |        |
|       |        |       |        | 10000.00 * 159.00/10500.00 =                         | 151.43 |
|       |        |       |        | uw aandeel in deze afrekening :                      | 383.14 |
|       |        |       |        | op heden openstaande rekeningen :                    | 0.00   |
|       |        |       |        | gevraagde voorschotten :                             | 0.00   |
|       |        |       |        | totaal te betalen op 31/03/2023 :                    | 383.14 |

## 3 REZ A

| datum | detail | debet | credit |  |        |
|-------|--------|-------|--------|--|--------|
|       |        |       |        | S1 alle privatieven per aandeel (#/10.500)           |        |
|       |        |       |        | 509.67 * 313.00/10500.00 =                           | 15.20  |
|       |        |       |        | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
|       |        |       |        | 3452.38 * 313.00/10291.00 =                          | 105.01 |
|       |        |       |        | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
|       |        |       |        | 939.40 * 313.00/9764.00 =                            | 30.12  |
|       |        |       |        | S4 alle privatieven per aantal (#/33)                |        |
|       |        |       |        | 2259.12 * 1.00/33.00 =                               | 68.46  |
|       |        |       |        | S5 allen uitgez. GV, per aantal (#/30)               |        |
|       |        |       |        | 1491.22 * 0.00/30.00 =                               | 0.00   |
|       |        |       |        | S6 warm water en verwarming (per teller)             |        |
|       |        |       |        | * warm water   |        |
|       |        |       |        | opname 30/09/2022 : 130.80                           |        |
|       |        |       |        | opname 31/03/2023 : 132.70                           |        |
|       |        |       |        | verbruik = 1.9                                       |        |
|       |        |       |        | 1.9 x 15.65 + 0.00 =                                 | 29.74  |
|       |        |       |        | * verwarming   |        |
|       |        |       |        | opname 30/09/2022 : 4154.00                          |        |
|       |        |       |        | opname 31/03/2023 : 4357.00                          |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                              |        |        |  |  |        |
|------------------------------|--------|--------|--|--|--------|
| 06/03/2023 uw betaling A 187 |        | 698.56 |  | verbruik = 203.0                           |        |
| 31/03/2023 A 188             | 954.74 |        |  | 203.0 x 1.65 + 0.00 =                      | 334.95 |
|                              |        |        |  | * verlieswarmte (25%)                      |        |
|                              |        |        |  | 2454.00 * 313.00/10500.00 =                | 73.16  |
|                              |        |        |  | S7 private kosten / opbrengsten            |        |
|                              |        |        |  | rechtstreekse aanrekening                  | 0.00   |
|                              |        |        |  | S8 reservefonds volgens aandelen (#10.500) |        |
|                              |        |        |  | 10000.00 * 313.00/10500.00 =               | 298.10 |
|                              |        |        |  | uw aandeel in deze afrekening :            | 954.74 |
|                              |        |        |  | op heden openstaande rekeningen :          | 0.00   |
|                              |        |        |  | gevraagde voorschotten :                   | 0.00   |
|                              |        |        |  | totaal te betalen op 31/03/2023 :          | 954.74 |

## 4 BAR

| datum                        | detail  | debet   | credit |  |         |
|------------------------------|---------|---------|--------|--|---------|
| 31/12/2020 A 179             |         | 770.01  |        | S1 alle privatieven per aandeel (#/10.500)           |         |
| 01/02/2021 uw betaling A 179 |         |         | 770.01 | 509.67 * 527.00/10500.00 =                           | 25.59   |
| 31/03/2021 A 180             | 1537.73 |         |        | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |         |
| 03/05/2021 uw betaling A 180 |         | 1537.73 |        | 3452.38 * 527.00/10291.00 =                          | 176.80  |
| 30/06/2021 A 181             | 1106.45 |         |        | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |         |
| 17/08/2021 uw betaling A 181 |         | 1106.45 |        | 939.40 * 0.00/9764.00 =                              | 0.00    |
| 30/09/2021 A 182             | 1372.33 |         |        | S4 alle privatieven per aantal (#/33)                |         |
| 06/12/2021 uw betaling A 182 |         | 1372.33 |        | 2259.12 * 1.00/33.00 =                               | 68.46   |
| 31/12/2021 A 183             | 713.77  |         |        | S5 allen uitgez. GV, per aantal (#/30)               |         |
| 25/01/2022 uw betaling A 183 |         | 713.77  |        | 1491.22 * 0.00/30.00 =                               | 0.00    |
| 31/03/2022 A 184             | 1841.53 |         |        | S6 warm water en verwarming (per teller)             |         |
| 06/05/2022 uw betaling A 184 |         | 1841.53 |        | * warm water   |         |
| 30/06/2022 A 185             | 940.93  |         |        | opname 30/09/2022 : 2183.00                          |         |
| 22/07/2022 uw betaling A 185 |         | 940.93  |        | opname 31/03/2023 : 2210.90                          |         |
| 30/09/2022 A 186             | 5045.03 |         |        | verbruik = 27.9                                      |         |
| 22/11/2022 uw betaling A 186 |         | 5045.03 |        | 27.9 x 15.65 + 0.00 =                                | 436.64  |
| 31/12/2022 A 187             | 1083.09 |         |        | * verwarming   |         |
| 21/02/2023 uw betaling A 187 |         | 1083.09 |        | opname 30/09/2022 : 1764.00                          |         |
| 31/03/2023 A 188             | 1439.82 |         |        | opname 31/03/2023 : 1829.00                          |         |
|                              |         |         |        | verbruik = 65.0                                      |         |
|                              |         |         |        | 65.0 x 1.65 + 0.00 =                                 | 107.25  |
|                              |         |         |        | * verlieswarmte (25%)                                |         |
|                              |         |         |        | 2454.00 * 527.00/10500.00 =                          | 123.17  |
|                              |         |         |        | S7 private kosten / opbrengsten                      |         |
|                              |         |         |        | rechtstreekse aanrekening                            | 0.00    |
|                              |         |         |        | S8 reservefonds volgens aandelen (#10.500)           |         |
|                              |         |         |        | 10000.00 * 527.00/10500.00 =                         | 501.91  |
|                              |         |         |        | uw aandeel in deze afrekening :                      | 1439.82 |
|                              |         |         |        | op heden openstaande rekeningen :                    | 0.00    |
|                              |         |         |        | gevraagde voorschotten :                             | 0.00    |
|                              |         |         |        | totaal te betalen op 31/03/2023 :                    | 1439.82 |

## 5 WINKEL

| datum                                 | detail  | debet   | credit |  |        |
|---------------------------------------|---------|---------|--------|--|--------|
| 31/12/2020 A 179                      |         | 281.92  |        | S1 alle privatieven per aandeel (#/10.500)           |        |
| 02/02/2021 uw betaling A 179          |         |         | 281.92 | 509.67 * 209.00/10500.00 =                           | 10.15  |
| 31/03/2021 A 180                      | 478.51  |         |        | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 30/06/2021 uw betaling A 180          |         | 478.51  |        | 3452.38 * 0.00/10291.00 =                            | 0.00   |
| 30/06/2021 A 181                      | 419.90  |         |        | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 13/08/2021 uw betaling A 181          |         | 419.90  |        | 939.40 * 0.00/9764.00 =                              | 0.00   |
| 30/09/2021 A 182                      | 291.88  |         |        | S4 alle privatieven per aantal (#/33)                |        |
| 31/12/2021 opname in A 183            |         | 291.88  |        | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 31/12/2021 A 183                      | 554.06  |         |        | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 04/02/2022 tegenboeking verwijlresten |         |         | 4.38   | 1491.22 * 0.00/30.00 =                               | 0.00   |
| 08/02/2022 uw betaling                |         |         | 549.68 | S6 warm water en verwarming (per teller)             |        |
| 31/03/2022 A 184                      | 394.46  |         |        | * warm water   |        |
| 03/05/2022 uw betaling A 184          |         | 394.46  |        | opname 30/09/2022 : 0.00                             |        |
| 30/06/2022 A 185                      | 354.44  |         |        | opname 31/03/2023 : 0.00                             |        |
| 05/08/2022 uw betaling A 185          |         | 354.44  |        | verbruik = 0.0                                       |        |
| 30/09/2022 A 186                      | 1532.07 |         |        | 0.0 x 15.65 + 0.00 =                                 | 0.00   |
| 22/11/2022 uw betaling A 186          |         | 1532.07 |        | * verwarming   |        |
| 31/12/2022 A 187                      | 393.01  |         |        | opname 30/09/2022 : 0.00                             |        |
| 24/01/2023 uw betaling A 187          |         | 393.01  |        | opname 31/03/2023 : 0.00                             |        |
| 31/03/2023 A 188                      | 326.51  |         |        | verbruik = 0.0                                       |        |
|                                       |         |         |        | 0.0 x 1.65 + 0.00 =                                  | 0.00   |
|                                       |         |         |        | * verlieswarmte (25%)                                |        |
|                                       |         |         |        | 2454.00 * 209.00/10500.00 =                          | 48.85  |
|                                       |         |         |        | S7 private kosten / opbrengsten                      |        |
|                                       |         |         |        | rechtstreekse aanrekening                            | 0.00   |
|                                       |         |         |        | S8 reservefonds volgens aandelen (#10.500)           |        |
|                                       |         |         |        | 10000.00 * 209.00/10500.00 =                         | 199.05 |
|                                       |         |         |        | uw aandeel in deze afrekening :                      | 326.51 |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                        | debet   | credit  |                                   |        |
|------------|-------------------------------|---------|---------|-----------------------------------|--------|
| 31/12/2020 | A 179                         | 281.92  |         | op heden openstaande rekeningen : | 0.00   |
| 02/02/2021 | uw betaling A 179             |         | 281.92  | gevraagde voorschotten :          | 0.00   |
| 31/03/2021 | A 180                         | 478.51  |         |                                   |        |
| 30/06/2021 | uw betaling A 180             |         | 478.51  | totaal te betalen op 31/03/2023 : | 326.51 |
| 30/06/2021 | A 181                         | 419.90  |         |                                   |        |
| 13/08/2021 | uw betaling A 181             |         | 419.90  |                                   |        |
| 30/09/2021 | A 182                         | 291.88  |         |                                   |        |
| 31/12/2021 | opname in A 183               |         | 291.88  |                                   |        |
| 31/12/2021 | A 183                         | 554.06  |         |                                   |        |
| 04/02/2022 | tegenboeking verwijlintersten |         | 4.38    |                                   |        |
| 08/02/2022 | uw betaling                   |         | 549.68  |                                   |        |
| 31/03/2022 | A 184                         | 394.46  |         |                                   |        |
| 03/05/2022 | uw betaling A 184             |         | 394.46  |                                   |        |
| 30/06/2022 | A 185                         | 354.44  |         |                                   |        |
| 05/08/2022 | uw betaling A 185             |         | 354.44  |                                   |        |
| 30/09/2022 | A 186                         | 1532.07 |         |                                   |        |
| 22/11/2022 | uw betaling A 186             |         | 1532.07 |                                   |        |
| 31/12/2022 | A 187                         | 393.01  |         |                                   |        |
| 24/01/2023 | uw betaling A 187             |         | 393.01  |                                   |        |
| 31/03/2023 | A 188                         | 326.51  |         |                                   |        |

## 6 0104 (1A)

| datum      | detail            | debet   | credit  |  |        |
|------------|-------------------|---------|---------|--|--------|
| 31/12/2020 | A 179             | 528.98  |         | S1 alle privatieven per aandeel (#/10.500)           |        |
| 02/02/2021 | uw betaling A 179 |         | 528.98  | 509.67 * 322.00/10500.00 =                           | 15.63  |
| 31/03/2021 | A 180             | 1007.24 |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 05/05/2021 | uw betaling A 180 |         | 1007.24 | 3452.38 * 322.00/10291.00 =                          | 108.03 |
| 30/06/2021 | A 181             | 748.12  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 16/08/2021 | uw betaling A 181 |         | 748.12  | 939.40 * 322.00/9764.00 =                            | 30.98  |
| 30/09/2021 | A 182             | 640.58  |         | S4 alle privatieven per aantal (#/33)                |        |
| 23/11/2021 | uw betaling A 182 |         | 640.58  | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 31/12/2021 | A 183             | 514.43  |         | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 24/01/2022 | uw betaling A 183 |         | 514.43  | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 31/03/2022 | A 184             | 817.49  |         | S6 warm water en verwarming (per teller)             |        |
| 06/05/2022 | uw betaling A 184 |         | 817.49  | * warm water   |        |
| 30/06/2022 | A 185             | 640.16  |         | opname 30/09/2022 : 19.60                            |        |
| 05/08/2022 | uw betaling A 185 |         | 640.16  | opname 31/03/2023 : 19.90                            |        |
| 30/09/2022 | A 186             | 2535.20 |         | verbruik = 0.3                                       |        |
| 21/11/2022 | uw betaling A 186 |         | 2535.20 | 0.3 x 15.65 + 0.00 =                                 | 4.70   |
| 31/12/2022 | A 187             | 723.06  |         | * verwarming   |        |
| 23/01/2023 | uw betaling A 187 |         | 723.06  | opname 30/09/2022 : 703.00                           |        |
| 31/03/2023 | A 188             | 799.69  |         | opname 31/03/2023 : 788.00                           |        |
|            |                   |         |         | verbruik = 85.0                                      |        |
|            |                   |         |         | 85.0 x 1.65 + 0.00 =                                 | 140.25 |
|            |                   |         |         | * verlieswarmte (25%)                                |        |
|            |                   |         |         | 2454.00 * 322.00/10500.00 =                          | 75.26  |
|            |                   |         |         | S7 private kosten / opbrengsten                      |        |
|            |                   |         |         | rechtstreekse aanrekening                            | 0.00   |
|            |                   |         |         | S8 reservefonds volgens aandelen (#10.500)           |        |
|            |                   |         |         | 10000.00 * 322.00/10500.00 =                         | 306.67 |
|            |                   |         |         | uw aandeel in deze afrekening :                      | 799.69 |
|            |                   |         |         | op heden openstaande rekeningen :                    | 0.00   |
|            |                   |         |         | gevraagde voorschotten :                             | 0.00   |
|            |                   |         |         | totaal te betalen op 31/03/2023 :                    | 799.69 |

## 7 0103 (1B)

| datum      | detail               | debet   | credit  |  |       |
|------------|----------------------|---------|---------|--|-------|
| 31/12/2020 | A 179                | 372.87  |         | S1 alle privatieven per aandeel (#/10.500)           |       |
| 09/02/2021 | uw betaling A 179    |         | 372.87  | 509.67 * 214.00/10500.00 =                           | 10.39 |
| 31/03/2021 | A 180                | 660.29  |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |       |
| 07/05/2021 | uw betaling A 180    |         | 660.29  | 3452.38 * 214.00/10291.00 =                          | 71.80 |
| 30/06/2021 | A 181                | 522.74  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |       |
| 13/08/2021 | uw betaling A 181    |         | 522.74  | 939.40 * 214.00/9764.00 =                            | 20.59 |
| 30/09/2021 | A 182                | 633.65  |         | S4 alle privatieven per aantal (#/33)                |       |
| 30/11/2021 | uw betaling A 182    |         | 633.65  | 2259.12 * 1.00/33.00 =                               | 68.46 |
| 31/12/2021 | A 183                | 373.27  |         | S5 allen uitgez. GV, per aantal (#/30)               |       |
| 25/01/2022 | uw betaling A 183    |         | 373.27  | 1491.22 * 1.00/30.00 =                               | 49.71 |
| 31/03/2022 | A 184                | 1531.03 |         | S6 warm water en verwarming (per teller)             |       |
| 05/05/2022 | correctie warm water |         | 991.00  | * warm water   |       |
| 10/05/2022 | uw betaling          |         | 540.03  | opname 30/09/2022 : 331.60                           |       |
| 30/06/2022 | A 185                | 448.67  |         | opname 31/03/2023 : 331.80                           |       |
| 02/08/2022 | uw betaling A 185    |         | 448.67  | verbruik = 0.2                                       |       |
| 30/09/2022 | A 186                | 1696.22 |         | 0.2 x 15.65 + 0.00 =                                 | 3.13  |
| 25/11/2022 | uw betaling A 186    |         | 1696.22 | * verwarming   |       |
| 31/12/2022 | A 187                | 503.37  |         | opname 30/09/2022 : 242.00                           |       |
| 01/02/2023 | uw betaling A 187    |         | 503.37  | opname 31/03/2023 : 255.00                           |       |
| 31/03/2023 | A 188                | 499.36  |         | verbruik = 13.0                                      |       |
|            |                      |         |         | 13.0 x 1.65 + 0.00 =                                 | 21.45 |
|            |                      |         |         | * verlieswarmte (25%)                                |       |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|  |        |
|--|--------|
| 2454.00 * 214.00/10500.00 =  | 50.02  |
| S7 private kosten / opbrengsten<br>rechtstreekse aanrekening               | 0.00   |
| S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 214.00/10500.00 = | 203.81 |
| uw aandeel in deze afrekening :  | 499.36 |
| op heden openstaande rekeningen :  | 0.00   |
| gevraagde voorschotten :   | 0.00   |
| totaal te betalen op 31/03/2023 :  | 499.36 |

## 8 0102 (1C)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 523.21  |         | S1 alle privatieven per aandeel (#/10.500)<br>509.67 * 318.00/10500.00 =            | 15.44  |
| 02/02/2021 | uw betaling A 179 |         | 523.21  | S2 alle privatieven uitgez. krantenwinkel (#/10.291)<br>3452.38 * 318.00/10291.00 = | 106.69 |
| 31/03/2021 | A 180             | 949.58  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)<br>939.40 * 318.00/9764.00 =       | 30.60  |
| 28/04/2021 | uw betaling A 180 |         | 949.58  | S4 alle privatieven per aantal (#/33)<br>2259.12 * 1.00/33.00 =                     | 68.46  |
| 30/06/2021 | A 181             | 739.77  |         | S5 allen uitgez. GV, per aantal (#/30)<br>1491.22 * 1.00/30.00 =                    | 49.71  |
| 11/08/2021 | uw betaling A 181 |         | 739.77  | S6 warm water en verwarming (per teller)<br>* warm water                            |        |
| 30/09/2021 | A 182             | 790.75  |         | schatting 30/09/2022 : 17.00  |        |
| 25/11/2021 | uw betaling A 182 |         | 790.75  | opname 31/03/2023 : 18.30   |        |
| 31/12/2021 | A 183             | 509.19  |         | verbruik = 1.3  |        |
| 25/01/2022 | uw betaling A 183 |         | 509.19  | 1.3 x 15.65 + 0.00 =  | 20.35  |
| 31/03/2022 | A 184             | 752.09  |         | * verwarming  |        |
| 06/05/2022 | uw betaling A 184 |         | 752.09  | schatting 30/09/2022 : 3500.00  |        |
| 30/06/2022 | A 185             | 633.07  |         | opname 31/03/2023 : 3532.00   |        |
| 22/07/2022 | uw betaling A 185 |         | 633.07  | verbruik = 32.0   |        |
| 30/09/2022 | A 186             | 2613.14 |         | 32.0 x 1.65 + 0.00 =  | 52.80  |
| 25/11/2022 | uw betaling A 186 |         | 2613.14 | * verlieswarmte (25%)   |        |
| 31/12/2022 | A 187             | 714.92  |         | 2454.00 * 318.00/10500.00 =   | 74.33  |
| 27/01/2023 | uw betaling A 187 |         | 714.92  | S7 private kosten / opbrengsten<br>rechtstreekse aanrekening                        | 0.00   |
| 31/03/2023 | A 188             | 721.24  |         | S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 318.00/10500.00 =          | 302.86 |
|            |                   |         |         | uw aandeel in deze afrekening :   | 721.24 |
|            |                   |         |         | op heden openstaande rekeningen :   | 0.00   |
|            |                   |         |         | gevraagde voorschotten :  | 0.00   |
|            |                   |         |         | totaal te betalen op 31/03/2023 :   | 721.24 |

## 9 0101 (1D)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 615.71  |         | S1 alle privatieven per aandeel (#/10.500)<br>509.67 * 382.00/10500.00 =            | 18.55  |
| 29/01/2021 | uw betaling A 179 |         | 615.71  | S2 alle privatieven uitgez. krantenwinkel (#/10.291)<br>3452.38 * 382.00/10291.00 = | 128.16 |
| 31/03/2021 | A 180             | 1145.83 |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)<br>939.40 * 382.00/9764.00 =       | 36.76  |
| 28/04/2021 | uw betaling A 180 |         | 1145.83 | S4 alle privatieven per aantal (#/33)<br>2259.12 * 1.00/33.00 =                     | 68.46  |
| 30/06/2021 | A 181             | 873.33  |         | S5 allen uitgez. GV, per aantal (#/30)<br>1491.22 * 1.00/30.00 =                    | 49.71  |
| 13/08/2021 | uw betaling A 181 |         | 873.33  | S6 warm water en verwarming (per teller)<br>* warm water                            |        |
| 30/09/2021 | A 182             | 844.71  |         | opname 30/09/2022 : 53.50   |        |
| 25/11/2021 | uw betaling A 182 |         | 844.71  | opname 31/03/2023 : 56.00   |        |
| 31/12/2021 | A 183             | 592.84  |         | verbruik = 2.5  |        |
| 24/01/2022 | uw betaling A 183 |         | 592.84  | 2.5 x 15.65 + 0.00 =  | 39.13  |
| 31/03/2022 | A 184             | 955.80  |         | * verwarming  |        |
| 05/05/2022 | uw betaling A 184 |         | 955.80  | opname 30/09/2022 : 945.00  |        |
| 30/06/2022 | A 185             | 866.54  |         | opname 31/03/2023 : 1020.00   |        |
| 23/07/2022 | uw betaling A 185 |         | 866.54  | verbruik = 75.0   |        |
| 30/09/2022 | A 186             | 3132.43 |         | 75.0 x 1.65 + 0.00 =  | 123.75 |
| 18/11/2022 | uw betaling A 186 |         | 3132.43 | * verlieswarmte (25%)   |        |
| 31/12/2022 | A 187             | 845.11  |         | 2454.00 * 382.00/10500.00 =   | 89.28  |
| 20/01/2023 | uw betaling A 187 |         | 845.11  | S7 private kosten / opbrengsten<br>rechtstreekse aanrekening                        | 0.00   |
| 31/03/2023 | A 188             | 917.61  |         | S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 382.00/10500.00 =          | 363.81 |
|            |                   |         |         | uw aandeel in deze afrekening :   | 917.61 |
|            |                   |         |         | op heden openstaande rekeningen :   | 0.00   |
|            |                   |         |         | gevraagde voorschotten :  | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |                                   |        |
|------------|-------------------|---------|---------|-----------------------------------|--------|
| 31/12/2020 | A 179             | 615.71  |         | totaal te betalen op 31/03/2023 : | 917.61 |
| 29/01/2021 | uw betaling A 179 |         | 615.71  |                                   |        |
| 31/03/2021 | A 180             | 1145.83 |         |                                   |        |
| 28/04/2021 | uw betaling A 180 |         | 1145.83 |                                   |        |
| 30/06/2021 | A 181             | 873.33  |         |                                   |        |
| 13/08/2021 | uw betaling A 181 |         | 873.33  |                                   |        |
| 30/09/2021 | A 182             | 844.71  |         |                                   |        |
| 25/11/2021 | uw betaling A 182 |         | 844.71  |                                   |        |
| 31/12/2021 | A 183             | 592.84  |         |                                   |        |
| 24/01/2022 | uw betaling A 183 |         | 592.84  |                                   |        |
| 31/03/2022 | A 184             | 955.80  |         |                                   |        |
| 05/05/2022 | uw betaling A 184 |         | 955.80  |                                   |        |
| 30/06/2022 | A 185             | 866.54  |         |                                   |        |
| 23/07/2022 | uw betaling A 185 |         | 866.54  |                                   |        |
| 30/09/2022 | A 186             | 3132.43 |         |                                   |        |
| 18/11/2022 | uw betaling A 186 |         | 3132.43 |                                   |        |
| 31/12/2022 | A 187             | 845.11  |         |                                   |        |
| 20/01/2023 | uw betaling A 187 |         | 845.11  |                                   |        |
| 31/03/2023 | A 188             | 917.61  |         |                                   |        |

## 10 0204 (2A)

| datum      | detail                       | debet   | credit  |  |        |
|------------|------------------------------|---------|---------|--|--------|
| 31/12/2020 | A 179                        | 528.98  |         | S1 alle privatieven per aandeel (#/10.500)           |        |
| 19/03/2021 | uw betaling A 179            |         | 528.98  | 509.67 * 322.00/10500.00 =                           | 15.63  |
| 31/03/2021 | A 180                        | 877.65  |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 30/06/2021 | opname in A 181              |         | 877.65  | 3452.38 * 322.00/10291.00 =                          | 108.03 |
| 30/06/2021 | A 181                        | 1638.93 |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 07/08/2021 | uw betaling via verhuur      |         | 877.65  | 939.40 * 322.00/9764.00 =                            | 30.98  |
| 21/08/2021 | uw betaling via verhuur      |         | 761.28  | S4 alle privatieven per aantal (#/33)                |        |
| 30/09/2021 | A 182                        | 551.08  |         | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 10/12/2021 | uw betaling A 182            |         | 551.08  | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 31/12/2021 | A 183                        | 754.43  |         | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 23/02/2022 | uw betaling A 183            |         | 754.43  | S6 warm water en verwarming (per teller)             |        |
| 31/03/2022 | A 184                        | 625.26  |         | * warm water   |        |
| 15/06/2022 | uw betaling                  |         | 545.26  | opname 30/09/2022 : 2.30                             |        |
| 30/06/2022 | huur fietsenplaats 7 maanden |         | 70.00   | opname 31/03/2023 : 3.00                             |        |
| 30/06/2022 | opname in A 185              |         | 10.00   | verbruik = 0.7                                       |        |
| 30/06/2022 | A 185                        | 650.16  |         | 0.7 x 15.65 + 0.00 =                                 | 10.96  |
| 29/07/2022 | uw betaling A 185            |         | 650.16  | * verwarming   |        |
| 30/09/2022 | A 186                        | 2707.01 |         | opname 30/09/2022 : 1071.00                          |        |
| 28/11/2022 | uw betaling A 186            |         | 2707.01 | opname 31/03/2023 : 1092.00                          |        |
| 31/12/2022 | A 187                        | 723.06  |         | verbruik = 21.0                                      |        |
| 10/03/2023 | uw betaling A 187            |         | 723.06  | 21.0 x 1.65 + 0.00 =                                 | 34.65  |
| 31/03/2023 | A 188                        | 700.35  |         | * verlieswarmte (25%)                                |        |
|            |                              |         |         | 2454.00 * 322.00/10500.00 =                          | 75.26  |
|            |                              |         |         | S7 private kosten / opbrengsten                      |        |
|            |                              |         |         | rechtstreekse aanrekening                            | 0.00   |
|            |                              |         |         | S8 reservefonds volgens aandelen (#10.500)           |        |
|            |                              |         |         | 10000.00 * 322.00/10500.00 =                         | 306.67 |
|            |                              |         |         | uw aandeel in deze afrekening :                      | 700.35 |
|            |                              |         |         | op heden openstaande rekeningen :                    | 0.00   |
|            |                              |         |         | gevraagde voorschotten :                             | 0.00   |
|            |                              |         |         | totaal te betalen op 31/03/2023 :                    | 700.35 |

## 11 0203 (2B)

| datum      | detail            | debet   | credit  |  |       |
|------------|-------------------|---------|---------|--|-------|
| 31/12/2020 | A 179             | 1008.41 |         | S1 alle privatieven per aandeel (#/10.500)           |       |
| 30/01/2021 | uw betaling A 179 |         | 1008.41 | 509.67 * 214.00/10500.00 =                           | 10.39 |
| 31/03/2021 | A 180             | 648.24  |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |       |
| 25/05/2021 | uw betaling A 180 |         | 648.24  | 3452.38 * 214.00/10291.00 =                          | 71.80 |
| 30/06/2021 | A 181             | 522.74  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |       |
| 15/08/2021 | uw betaling A 181 |         | 522.74  | 939.40 * 214.00/9764.00 =                            | 20.59 |
| 30/09/2021 | A 182             | 519.21  |         | S4 alle privatieven per aantal (#/33)                |       |
| 29/11/2021 | uw betaling A 182 |         | 519.21  | 2259.12 * 1.00/33.00 =                               | 68.46 |
| 31/12/2021 | A 183             | 373.27  |         | S5 allen uitgez. GV, per aantal (#/30)               |       |
| 14/02/2022 | uw betaling A 183 |         | 373.27  | 1491.22 * 1.00/30.00 =                               | 49.71 |
| 31/03/2022 | A 184             | 780.49  |         | S6 warm water en verwarming (per teller)             |       |
| 30/05/2022 | uw betaling A 184 |         | 780.49  | * warm water   |       |
| 30/06/2022 | A 185             | 448.67  |         | opname 30/09/2022 : 201.90                           |       |
| 12/08/2022 | uw betaling A 185 |         | 448.67  | opname 31/03/2023 : 203.00                           |       |
| 30/09/2022 | A 186             | 1830.49 |         | verbruik = 1.1                                       |       |
| 30/11/2022 | uw betaling A 186 |         | 1830.49 | 1.1 x 15.65 + 0.00 =                                 | 17.22 |
| 31/12/2022 | A 187             | 503.37  |         | * verwarming   |       |
| 13/02/2023 | uw betaling A 187 |         | 503.37  | opname 30/09/2022 : 3587.00                          |       |
| 31/03/2023 | A 188             | 536.55  |         | opname 31/03/2023 : 3614.00                          |       |
|            |                   |         |         | verbruik = 27.0                                      |       |
|            |                   |         |         | 27.0 x 1.65 + 0.00 =                                 | 44.55 |
|            |                   |         |         | * verlieswarmte (25%)                                |       |
|            |                   |         |         | 2454.00 * 214.00/10500.00 =                          | 50.02 |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 1008.41 |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00   |
| 30/01/2021 | uw betaling A 179 |         | 1008.41 | S8 reservefonds volgens aandelen (#10.500)                |        |
| 31/03/2021 | A 180             | 648.24  |         | 10000.00 * 214.00/10500.00 =                              | 203.81 |
| 25/05/2021 | uw betaling A 180 |         | 648.24  | uw aandeel in deze afrekening :                           | 536.55 |
| 30/06/2021 | A 181             | 522.74  |         | op heden openstaande rekeningen :                         | 0.00   |
| 15/08/2021 | uw betaling A 181 |         | 522.74  | gevraagde voorschotten :                                  | 0.00   |
| 30/09/2021 | A 182             | 519.21  |         | totaal te betalen op 31/03/2023 :                         | 536.55 |
| 29/11/2021 | uw betaling A 182 |         | 519.21  |   |        |
| 31/12/2021 | A 183             | 373.27  |         |   |        |
| 14/02/2022 | uw betaling A 183 |         | 373.27  |   |        |
| 31/03/2022 | A 184             | 780.49  |         |   |        |
| 30/05/2022 | uw betaling A 184 |         | 780.49  |   |        |
| 30/06/2022 | A 185             | 448.67  |         |   |        |
| 12/08/2022 | uw betaling A 185 |         | 448.67  |   |        |
| 30/09/2022 | A 186             | 1830.49 |         |   |        |
| 30/11/2022 | uw betaling A 186 |         | 1830.49 |   |        |
| 31/12/2022 | A 187             | 503.37  |         |   |        |
| 13/02/2023 | uw betaling A 187 |         | 503.37  |   |        |
| 31/03/2023 | A 188             | 536.55  |         |   |        |

## 12 0202 (2C)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 523.21  |         | S1 alle privatieven per aandeel (#/10.500)                |        |
| 17/02/2021 | uw betaling A 179 |         | 523.21  | 509.67 * 318.00/10500.00 =                                | 15.44  |
| 31/03/2021 | A 180             | 2977.58 |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291)      |        |
| 10/05/2021 | uw betaling       |         | 977.58  | 3452.38 * 318.00/10291.00 =                               | 106.69 |
| 10/05/2021 | correctie CV      |         | 2000.00 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)          |        |
| 30/06/2021 | A 181             | 739.77  |         | 939.40 * 318.00/9764.00 =                                 | 30.60  |
| 25/08/2021 | uw betaling A 181 |         | 739.77  | S4 alle privatieven per aantal (#/33)                     |        |
| 30/09/2021 | A 182             | 589.14  |         | 2259.12 * 1.00/33.00 =                                    | 68.46  |
| 26/11/2021 | uw betaling A 182 |         | 589.14  | S5 allen uitgez. GV, per aantal (#/30)                    |        |
| 31/12/2021 | A 183             | 509.19  |         | 1491.22 * 1.00/30.00 =                                    | 49.71  |
| 25/01/2022 | uw betaling A 183 |         | 509.19  | S6 warm water en verwarming (per teller)                  |        |
| 31/03/2022 | A 184             | 1443.70 |         | * warm water  |        |
| 09/05/2022 | uw betaling A 184 |         | 1443.70 | opname 30/09/2022 : 19.90                                 |        |
| 30/06/2022 | A 185             | 633.07  |         | opname 31/03/2023 : 21.10                                 |        |
| 11/08/2022 | uw betaling A 185 |         | 633.07  | verbruik = 1.2  |        |
| 30/09/2022 | A 186             | 2522.32 |         | 1.2 x 15.65 + 0.00 =                                      | 18.78  |
| 23/11/2022 | uw betaling A 186 |         | 2522.32 | * verwarming  |        |
| 31/12/2022 | A 187             | 714.92  |         | opname 30/09/2022 : 4153.00                               |        |
| 06/02/2023 | uw betaling A 187 |         | 714.92  | opname 31/03/2023 : 4216.00                               |        |
| 31/03/2023 | A 188             | 770.82  |         | verbruik = 63.0   |        |
|            |                   |         |         | 63.0 x 1.65 + 0.00 =                                      | 103.95 |
|            |                   |         |         | * verlieswarmte (25%)                                     |        |
|            |                   |         |         | 2454.00 * 318.00/10500.00 =                               | 74.33  |
|            |                   |         |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00   |
|            |                   |         |         | S8 reservefonds volgens aandelen (#10.500)                |        |
|            |                   |         |         | 10000.00 * 318.00/10500.00 =                              | 302.86 |
|            |                   |         |         | uw aandeel in deze afrekening :                           | 770.82 |
|            |                   |         |         | op heden openstaande rekeningen :                         | 0.00   |
|            |                   |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                   |         |         | totaal te betalen op 31/03/2023 :                         | 770.82 |

## 13 0201 (2D)

| datum      | detail            | debet   | credit  |  |        |
|------------|-------------------|---------|---------|--|--------|
| 31/12/2020 | A 179             | 644.26  |         | S1 alle privatieven per aandeel (#/10.500)           |        |
| 30/03/2021 | uw betaling A 179 |         | 644.26  | 509.67 * 382.00/10500.00 =                           | 18.55  |
| 31/03/2021 | A 180             | 1547.23 |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 28/05/2021 | uw betaling A 180 |         | 1547.23 | 3452.38 * 382.00/10291.00 =                          | 128.16 |
| 30/06/2021 | A 181             | 873.33  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 22/09/2021 | uw betaling A 181 |         | 873.33  | 939.40 * 382.00/9764.00 =                            | 36.76  |
| 30/09/2021 | A 182             | 753.48  |         | S4 alle privatieven per aantal (#/33)                |        |
| 31/12/2021 | opname in A 183   |         | 753.48  | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 31/12/2021 | A 183             | 1357.62 |         | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 04/01/2022 | uw betaling       |         | 753.48  | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 11/02/2022 | uw betaling       |         | 604.14  | S6 warm water en verwarming (per teller)             |        |
| 31/03/2022 | A 184             | 971.93  |         | * warm water   |        |
| 30/05/2022 | uw betaling A 184 |         | 971.93  | opname 30/09/2022 : 699.70                           |        |
| 30/06/2022 | A 185             | 746.54  |         | opname 31/03/2023 : 699.80                           |        |
| 12/08/2022 | uw betaling A 185 |         | 746.54  | verbruik = 0.1                                       |        |
| 30/09/2022 | A 186             | 3129.12 |         | 0.1 x 15.65 + 0.00 =                                 | 1.57   |
| 31/12/2022 | opname in A 187   |         | 3129.12 | * verwarming   |        |
| 31/12/2022 | A 187             | 3974.23 |         | opname 30/09/2022 : 689.00                           |        |
| 03/01/2023 | uw betaling       |         | 3129.12 | opname 31/03/2023 : 694.20                           |        |
| 14/02/2023 | uw betaling       |         | 845.11  | verbruik = 5.2                                       |        |
| 31/03/2023 | A 188             | 811.82  |         | 5.2 x 1.65 + 0.00 =                                  | 8.58   |
|            |                   |         |         | * verlieswarmte (25%)                                |        |
|            |                   |         |         | 2454.00 * 382.00/10500.00 =                          | 89.28  |

## historiek van betalingen

## detail berekening per sleutel

|  |        |
|--|--------|
| S7 private kosten / opbrengsten<br>rechtstreekse aanrekening               | 46.94  |
| S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 382.00/10500.00 = | 363.81 |
| uw aandeel in deze afrekening :  | 811.82 |
| op heden openstaande rekeningen :  | 0.00   |
| gevraagde voorschotten :   | 0.00   |
| totaal te betalen op 31/03/2023 :  | 811.82 |

## 14 0304 (3A)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 528.98  |         | S1 alle privatieven per aandeel (#/10.500)<br>509.67 * 322.00/10500.00 =            | 15.63  |
| 02/03/2021 | uw betaling A 179 |         | 528.98  | S2 alle privatieven uitgez. krantenwinkel (#/10.291)<br>3452.38 * 322.00/10291.00 = | 108.03 |
| 31/03/2021 | A 180             | 1079.76 |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)<br>939.40 * 322.00/9764.00 =       | 30.98  |
| 08/06/2021 | uw betaling A 180 |         | 1079.76 | S4 alle privatieven per aantal (#/33)<br>2259.12 * 1.00/33.00 =                     | 68.46  |
| 30/06/2021 | A 181             | 748.12  |         | S5 allen uitgez. GV, per aantal (#/30)<br>1491.22 * 1.00/30.00 =                    | 49.71  |
| 03/09/2021 | uw betaling A 181 |         | 748.12  | S6 warm water en verwarming (per teller)<br>* warm water                            |        |
| 30/09/2021 | A 182             | 612.26  |         | opname 30/09/2022 : 74.70   |        |
| 01/12/2021 | uw betaling A 182 |         | 612.26  | opname 31/03/2023 : 75.50   |        |
| 31/12/2021 | A 183             | 514.43  |         | verbruik = 0.8  |        |
| 15/02/2022 | uw betaling A 183 |         | 514.43  | 0.8 x 15.65 + 0.00 =  | 12.52  |
| 31/03/2022 | A 184             | 847.01  |         | * verwarming  |        |
| 01/06/2022 | uw betaling A 184 |         | 847.01  | opname 30/09/2022 : 1657.00   |        |
| 30/06/2022 | A 185             | 640.16  |         | opname 31/03/2023 : 1707.00   |        |
| 15/08/2022 | uw betaling A 185 |         | 640.16  | verbruik = 50.0   |        |
| 30/09/2022 | A 186             | 2531.13 |         | 50.0 x 1.65 + 0.00 =  | 82.50  |
| 29/11/2022 | uw betaling A 186 |         | 2531.13 | * verlieswarmte (25%)   |        |
| 31/12/2022 | A 187             | 723.06  |         | 2454.00 * 322.00/10500.00 =   | 75.26  |
| 17/02/2023 | uw betaling A 187 |         | 723.06  | S7 private kosten / opbrengsten<br>rechtstreekse aanrekening                        | 0.00   |
| 31/03/2023 | A 188             | 749.76  |         | S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 322.00/10500.00 =          | 306.67 |
|            |                   |         |         | uw aandeel in deze afrekening :   | 749.76 |
|            |                   |         |         | op heden openstaande rekeningen :   | 0.00   |
|            |                   |         |         | gevraagde voorschotten :  | 0.00   |
|            |                   |         |         | totaal te betalen op 31/03/2023 :   | 749.76 |

## 15 0303 (3B)

| datum      | detail                          | debet   | credit  |   |        |
|------------|---------------------------------|---------|---------|---|--------|
| 31/12/2020 | A 179                           | 372.87  |         | S1 alle privatieven per aandeel (#/10.500)<br>509.67 * 214.00/10500.00 =            | 10.39  |
| 03/02/2021 | uw betaling A 179               |         | 372.87  | S2 alle privatieven uitgez. krantenwinkel (#/10.291)<br>3452.38 * 214.00/10291.00 = | 71.80  |
| 31/03/2021 | A 180                           | 956.16  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)<br>939.40 * 214.00/9764.00 =       | 20.59  |
| 10/05/2021 | uw betaling                     |         | 714.27  | S4 alle privatieven per aantal (#/33)<br>2259.12 * 1.00/33.00 =                     | 68.46  |
| 30/06/2021 | opname in A 181                 |         | 241.89  | S5 allen uitgez. GV, per aantal (#/30)<br>1491.22 * 1.00/30.00 =                    | 49.71  |
| 30/06/2021 | A 181                           | 764.63  |         | S6 warm water en verwarming (per teller)<br>* warm water                            |        |
| 13/08/2021 | uw betaling A 181               |         | 522.74  | opname 30/09/2022 : 193.00  |        |
| 01/07/2021 | schilderwerk ramen tegenboekkin |         | 241.89  | opname 31/03/2023 : 194.00  |        |
| 30/09/2021 | A 182                           | 413.98  |         | verbruik = 1.0  |        |
| 26/11/2021 | uw betaling A 182               |         | 413.98  | 1.0 x 15.65 + 0.00 =  | 15.65  |
| 31/12/2021 | A 183                           | 373.27  |         | * verwarming  |        |
| 28/01/2022 | uw betaling A 183               |         | 373.27  | opname 30/09/2022 : 730.00  |        |
| 31/03/2022 | A 184                           | 633.28  |         | opname 31/03/2023 : 794.00  |        |
| 11/05/2022 | uw betaling A 184               |         | 633.28  | verbruik = 64.0   |        |
| 30/06/2022 | A 185                           | 448.67  |         | 64.0 x 1.65 + 0.00 =  | 105.60 |
| 26/07/2022 | uw betaling A 185               |         | 448.67  | * verlieswarmte (25%)   |        |
| 30/09/2022 | A 186                           | 1749.69 |         | 2454.00 * 214.00/10500.00 =   | 50.02  |
| 18/11/2022 | uw betaling A 186               |         | 1749.69 | S7 private kosten / opbrengsten<br>rechtstreekse aanrekening                        | 0.00   |
| 31/12/2022 | A 187                           | 503.37  |         | S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 214.00/10500.00 =          | 203.81 |
| 23/01/2023 | uw betaling A 187               |         | 503.37  | uw aandeel in deze afrekening :   | 596.03 |
| 31/03/2023 | A 188                           | 596.03  |         | op heden openstaande rekeningen :   | 0.00   |
|            |                                 |         |         | gevraagde voorschotten :  | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                       | debet   | credit  | totaal te betalen op 31/03/2023 : | 596.03 |
|------------|------------------------------|---------|---------|-----------------------------------|--------|
| 31/12/2020 | A 179                        | 372.87  |         |                                   |        |
| 03/02/2021 | uw betaling A 179            |         | 372.87  |                                   |        |
| 31/03/2021 | A 180                        | 956.16  |         |                                   |        |
| 10/05/2021 | uw betaling                  |         | 714.27  |                                   |        |
| 30/06/2021 | opname in A 181              |         | 241.89  |                                   |        |
| 30/06/2021 | A 181                        | 764.63  |         |                                   |        |
| 13/08/2021 | uw betaling A 181            |         | 522.74  |                                   |        |
| 01/07/2021 | schilderwerk ramen tegenboek |         | 241.89  |                                   |        |
| 30/09/2021 | A 182                        | 413.98  |         |                                   |        |
| 26/11/2021 | uw betaling A 182            |         | 413.98  |                                   |        |
| 31/12/2021 | A 183                        | 373.27  |         |                                   |        |
| 28/01/2022 | uw betaling A 183            |         | 373.27  |                                   |        |
| 31/03/2022 | A 184                        | 633.28  |         |                                   |        |
| 11/05/2022 | uw betaling A 184            |         | 633.28  |                                   |        |
| 30/06/2022 | A 185                        | 448.67  |         |                                   |        |
| 26/07/2022 | uw betaling A 185            |         | 448.67  |                                   |        |
| 30/09/2022 | A 186                        | 1749.69 |         |                                   |        |
| 18/11/2022 | uw betaling A 186            |         | 1749.69 |                                   |        |
| 31/12/2022 | A 187                        | 503.37  |         |                                   |        |
| 23/01/2023 | uw betaling A 187            |         | 503.37  |                                   |        |
| 31/03/2023 | A 188                        | 596.03  |         |                                   |        |

## 16 0302 (3C)

| datum      | detail            | debet   | credit  |  |         |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179             | 523.21  |         | S1 alle privatieven per aandeel (#/10.500)           |         |
|            |                   |         |         | 509.67 * 318.00/10500.00 =                           | 15.44   |
| 05/02/2021 | uw betaling A 179 |         | 523.21  | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |         |
|            |                   |         |         | 3452.38 * 318.00/10291.00 =                          | 106.69  |
| 31/03/2021 | A 180             | 1722.87 |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |         |
|            |                   |         | 1722.87 | 939.40 * 318.00/9764.00 =                            | 30.60   |
| 06/05/2021 | uw betaling A 180 |         |         | S4 alle privatieven per aantal (#/33)                |         |
| 30/06/2021 | A 181             | 739.77  |         | 2259.12 * 1.00/33.00 =                               | 68.46   |
| 24/08/2021 | uw betaling A 181 |         | 739.77  | S5 allen uitgez. GV, per aantal (#/30)               |         |
| 30/09/2021 | A 182             | 1842.07 |         | 1491.22 * 1.00/30.00 =                               | 49.71   |
| 31/12/2021 | opname in A 183   |         | 1842.07 | S6 warm water en verwarming (per teller)             |         |
| 31/12/2021 | A 183             | 2378.89 |         | * warm water   |         |
| 11/02/2022 | uw betaling A 183 |         | 2378.89 | opname 30/09/2022 : 103.50                           |         |
| 31/03/2022 | A 184             | 953.90  |         | opname 31/03/2023 : 107.30                           |         |
| 02/06/2022 | uw betaling A 184 |         | 953.90  | verbruik = 3.8                                       |         |
| 30/06/2022 | A 185             | 633.07  |         | 3.8 x 15.65 + 0.00 =                                 | 59.47   |
| 02/09/2022 | uw betaling A 185 |         | 633.07  | * verwarming   |         |
| 30/09/2022 | A 186             | 2683.17 |         | opname 30/09/2022 : 834.00                           |         |
| 29/11/2022 | uw betaling A 186 |         | 2683.17 | opname 31/03/2023 : 1188.00                          |         |
| 31/12/2022 | A 187             | 714.92  |         | verbruik = 354.0                                     |         |
| 01/02/2023 | uw betaling A 187 |         | 714.92  | 354.0 x 1.65 + 0.00 =                                | 584.10  |
| 31/03/2023 | A 188             | 1291.66 |         | * verlieswarmte (25%)                                |         |
|            |                   |         |         | 2454.00 * 318.00/10500.00 =                          | 74.33   |
|            |                   |         |         | S7 private kosten / opbrengsten                      |         |
|            |                   |         |         | rechtstreekse aanrekening                            | 0.00    |
|            |                   |         |         | S8 reservefonds volgens aandelen (#10.500)           |         |
|            |                   |         |         | 10000.00 * 318.00/10500.00 =                         | 302.86  |
|            |                   |         |         | uw aandeel in deze afrekening :                      | 1291.66 |
|            |                   |         |         | op heden openstaande rekeningen :                    | 0.00    |
|            |                   |         |         | gevraagde voorschotten :                             | 0.00    |
|            |                   |         |         | totaal te betalen op 31/03/2023 :                    | 1291.66 |

## 17 0301 (3D)

| datum      | detail            | debet   | credit  |  |        |
|------------|-------------------|---------|---------|--|--------|
| 31/12/2020 | A 179             | 615.71  |         | S1 alle privatieven per aandeel (#/10.500)           |        |
|            |                   |         |         | 509.67 * 382.00/10500.00 =                           | 18.55  |
| 15/02/2021 | uw betaling       |         | 259.75  | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
|            |                   |         |         | 3452.38 * 382.00/10291.00 =                          | 128.16 |
| 22/02/2021 | uw betaling A 179 |         | 615.71  | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 31/03/2021 | opname in A 180   |         | 259.75  | 939.40 * 382.00/9764.00 =                            | 36.76  |
| 31/03/2021 | A 180             | 770.36  |         | S4 alle privatieven per aantal (#/33)                |        |
| 21/05/2021 | uw betaling A 180 |         | 770.36  | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 30/06/2021 | A 181             | 873.33  |         | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 11/08/2021 | uw betaling A 181 |         | 873.33  | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 30/09/2021 | A 182             | 646.94  |         | S6 warm water en verwarming (per teller)             |        |
| 29/11/2021 | uw betaling A 182 |         | 646.94  | * warm water   |        |
| 31/12/2021 | A 183             | 592.84  |         | opname 30/09/2022 : 22.50                            |        |
| 24/01/2022 | uw betaling A 183 |         | 592.84  | opname 31/03/2023 : 22.50                            |        |
| 31/03/2022 | A 184             | 845.03  |         | verbruik = 0.0                                       |        |
| 16/05/2022 | uw betaling A 184 |         | 845.03  | 0.0 x 15.65 + 0.00 =                                 | 0.00   |
| 30/06/2022 | A 185             | 746.54  |         | * verwarming   |        |
| 27/07/2022 | uw betaling A 185 |         | 746.54  | opname 30/09/2022 : 129.00                           |        |
| 30/09/2022 | A 186             | 3028.00 |         | opname 31/03/2023 : 157.00                           |        |
| 21/11/2022 | uw betaling A 186 |         | 3028.00 | verbruik = 28.0                                      |        |
| 31/12/2022 | A 187             | 845.11  |         | 28.0 x 1.65 + 0.00 =                                 | 46.20  |

## historiek van betalingen

## detail berekening per sleutel

|                              |        |        |  |  |        |
|------------------------------|--------|--------|--|--|--------|
| 03/02/2023 uw betaling A 187 |        | 845.11 |  | * verlieswarmte (25%)                      |        |
| 31/03/2023 A 188             | 800.93 |        |  | 2454.00 * 382.00/10500.00 =                | 89.28  |
|                              |        |        |  | S7 private kosten / opbrengsten            |        |
|                              |        |        |  | rechtstreekse aanrekening                  | 0.00   |
|                              |        |        |  | S8 reservefonds volgens aandelen (#10.500) |        |
|                              |        |        |  | 10000.00 * 382.00/10500.00 =               | 363.81 |
|                              |        |        |  | uw aandeel in deze afrekening :            | 800.93 |
|                              |        |        |  | op heden openstaande rekeningen :          | 0.00   |
|                              |        |        |  | gevraagde voorschotten :                   | 0.00   |
|                              |        |        |  | totaal te betalen op 31/03/2023 :          | 800.93 |

## 18 0404 (4A)

| datum                        | detail | debet   | credit  |  |        |
|------------------------------|--------|---------|---------|--|--------|
|                              |        |         |         | S1 alle privatieven per aandeel (#/10.500)           |        |
|                              |        |         |         | 509.67 * 322.00/10500.00 =                           | 15.63  |
| 31/12/2020 A 179             |        | 528.98  |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 03/02/2021 uw betaling A 179 |        |         | 528.98  | 3452.38 * 322.00/10291.00 =                          | 108.03 |
| 31/03/2021 A 180             |        | 947.21  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 05/05/2021 uw betaling A 180 |        |         | 947.21  | 939.40 * 322.00/9764.00 =                            | 30.98  |
| 30/06/2021 A 181             |        | 917.97  |         | S4 alle privatieven per aantal (#/33)                |        |
| 24/08/2021 uw betaling A 181 |        |         | 917.97  | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 30/09/2021 A 182             |        | 611.48  |         | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 30/11/2021 uw betaling A 182 |        |         | 611.48  | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 31/12/2021 A 183             |        | 514.43  |         | S6 warm water en verwarming (per teller)             |        |
| 28/01/2022 uw betaling A 183 |        |         | 514.43  | * warm water   |        |
| 31/03/2022 A 184             |        | 787.61  |         | opname 30/09/2022 : 104.80                           |        |
| 06/05/2022 uw betaling A 184 |        |         | 787.61  | opname 31/03/2023 : 105.40                           |        |
| 30/06/2022 A 185             |        | 640.16  |         | verbruik = 0.6                                       |        |
| 03/08/2022 uw betaling A 185 |        |         | 640.16  | 0.6 x 15.65 + 0.00 =                                 | 9.39   |
| 30/09/2022 A 186             |        | 2536.16 |         | * verwarming   |        |
| 30/11/2022 uw betaling A 186 |        |         | 2536.16 | opname 30/09/2022 : 3290.00                          |        |
| 31/12/2022 A 187             |        | 723.06  |         | opname 31/03/2023 : 3320.00                          |        |
| 26/01/2023 uw betaling A 187 |        |         | 723.06  | verbruik = 30.0                                      |        |
| 31/03/2023 A 188             |        | 713.63  |         | 30.0 x 1.65 + 0.00 =                                 | 49.50  |
|                              |        |         |         | * verlieswarmte (25%)                                |        |
|                              |        |         |         | 2454.00 * 322.00/10500.00 =                          | 75.26  |
|                              |        |         |         | S7 private kosten / opbrengsten                      |        |
|                              |        |         |         | rechtstreekse aanrekening                            | 0.00   |
|                              |        |         |         | S8 reservefonds volgens aandelen (#10.500)           |        |
|                              |        |         |         | 10000.00 * 322.00/10500.00 =                         | 306.67 |
|                              |        |         |         | uw aandeel in deze afrekening :                      | 713.63 |
|                              |        |         |         | op heden openstaande rekeningen :                    | 0.00   |
|                              |        |         |         | gevraagde voorschotten :                             | 0.00   |
|                              |        |         |         | totaal te betalen op 31/03/2023 :                    | 713.63 |

## 19 0403 (4B)

| datum                        | detail | debet  | credit |  |        |
|------------------------------|--------|--------|--------|--|--------|
|                              |        |        |        | S1 alle privatieven per aandeel (#/10.500)           |        |
|                              |        |        |        | 509.67 * 88.00/10500.00 =                            | 4.28   |
| 31/12/2020 A 179             |        | 190.75 |        | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 02/02/2021 uw betaling A 179 |        |        | 190.75 | 3452.38 * 88.00/10291.00 =                           | 29.53  |
| 31/03/2021 A 180             |        | 561.24 |        | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 07/05/2021 uw betaling A 180 |        |        | 561.24 | 939.40 * 88.00/9764.00 =                             | 8.47   |
| 30/06/2021 A 181             |        | 259.81 |        | S4 alle privatieven per aantal (#/33)                |        |
| 24/08/2021 uw betaling A 181 |        |        | 259.81 | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 30/09/2021 A 182             |        |        | 27.66  | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 31/12/2021 opname in A 183   |        | 27.66  |        | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 31/12/2021 A 183             |        | 180.93 |        | S6 warm water en verwarming (per teller)             |        |
| 25/01/2022 uw betaling A 183 |        |        | 180.93 | * warm water   |        |
| 31/03/2022 A 184             |        | 276.60 |        | opname 30/09/2022 : 44.30                            |        |
| 06/05/2022 uw betaling A 184 |        |        | 276.60 | opname 31/03/2023 : 44.30                            |        |
| 30/06/2022 A 185             |        | 225.26 |        | verbruik = 0.0                                       |        |
| 28/07/2022 uw betaling A 185 |        |        | 225.26 | 0.0 x 15.65 + 0.00 =                                 | 0.00   |
| 30/09/2022 A 186             |        | 786.46 |        | * verwarming   |        |
| 28/11/2022 uw betaling A 186 |        |        | 786.46 | opname 30/09/2022 : 91.00                            |        |
| 31/12/2022 A 187             |        | 247.06 |        | opname 31/03/2023 : 91.00                            |        |
| 19/01/2023 uw betaling A 187 |        |        | 247.06 | verbruik = 0.0                                       |        |
| 31/03/2023 A 188             |        | 264.83 |        | 0.0 x 1.65 + 0.00 =                                  | 0.00   |
|                              |        |        |        | * verlieswarmte (25%)                                |        |
|                              |        |        |        | 2454.00 * 88.00/10500.00 =                           | 20.57  |
|                              |        |        |        | S7 private kosten / opbrengsten                      |        |
|                              |        |        |        | rechtstreekse aanrekening                            | 0.00   |
|                              |        |        |        | S8 reservefonds volgens aandelen (#10.500)           |        |
|                              |        |        |        | 10000.00 * 88.00/10500.00 =                          | 83.81  |
|                              |        |        |        | uw aandeel in deze afrekening :                      | 264.83 |
|                              |        |        |        | op heden openstaande rekeningen :                    | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet  | credit | gevraagde voorschotten :          | 0.00   |
|------------|-------------------|--------|--------|-----------------------------------|--------|
| 31/12/2020 | A 179             | 190.75 |        | totaal te betalen op 31/03/2023 : | 264.83 |
| 02/02/2021 | uw betaling A 179 |        | 190.75 |                                   |        |
| 31/03/2021 | A 180             | 561.24 |        |                                   |        |
| 07/05/2021 | uw betaling A 180 |        | 561.24 |                                   |        |
| 30/06/2021 | A 181             | 259.81 |        |                                   |        |
| 24/08/2021 | uw betaling A 181 |        | 259.81 |                                   |        |
| 30/09/2021 | A 182             |        | 27.66  |                                   |        |
| 31/12/2021 | opname in A 183   | 27.66  |        |                                   |        |
| 31/12/2021 | A 183             | 180.93 |        |                                   |        |
| 25/01/2022 | uw betaling A 183 |        | 180.93 |                                   |        |
| 31/03/2022 | A 184             | 276.60 |        |                                   |        |
| 06/05/2022 | uw betaling A 184 |        | 276.60 |                                   |        |
| 30/06/2022 | A 185             | 225.26 |        |                                   |        |
| 28/07/2022 | uw betaling A 185 |        | 225.26 |                                   |        |
| 30/09/2022 | A 186             | 786.46 |        |                                   |        |
| 28/11/2022 | uw betaling A 186 |        | 786.46 |                                   |        |
| 31/12/2022 | A 187             | 247.06 |        |                                   |        |
| 19/01/2023 | uw betaling A 187 |        | 247.06 |                                   |        |
| 31/03/2023 | A 188             | 264.83 |        |                                   |        |

## 20 0402 (4C)

| datum      | detail                         | debet   | credit  | S1 alle privatieven per aandeel (#/10.500)           |        |
|------------|--------------------------------|---------|---------|--|--------|
| 31/12/2020 | A 179                          | 705.33  |         | 509.67 * 444.00/10500.00 =                           | 21.56  |
| 25/02/2021 | uw betaling A 179              |         | 705.33  | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 31/03/2021 | A 180                          | 1219.16 |         | 3452.38 * 444.00/10291.00 =                          | 148.96 |
| 03/05/2021 | uw betaling A 180              |         | 1219.16 | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 30/06/2021 | A 181                          | 1002.71 |         | 939.40 * 444.00/9764.00 =                            | 42.72  |
| 30/09/2021 | opname in A 182                |         | 1002.71 | S4 alle privatieven per aantal (#/33)                |        |
| 30/09/2021 | A 182                          | 1831.55 |         | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 06/12/2021 | uw betaling A 182              |         | 1831.55 | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 31/12/2021 | A 183                          | 673.87  |         | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 01/01/2022 | verzekeringsvergoeding glasdam |         | 241.42  | S6 warm water en verwarming (per teller)             |        |
| 04/01/2022 | uitbetaling vergoeding         | 241.42  |         | * warm water   |        |
| 26/01/2022 | uw betaling A 183              |         | 673.87  | opname 30/09/2022 : 33.40                            |        |
| 31/03/2022 | A 184                          | 1085.66 |         | opname 31/03/2023 : 36.30                            |        |
| 05/05/2022 | uw betaling A 184              |         | 1085.66 | verbruik = 2.9                                       |        |
| 30/06/2022 | A 185                          | 856.47  |         | 2.9 x 15.65 + 0.00 =                                 | 45.39  |
| 27/07/2022 | uw betaling A 185              |         | 856.47  | * verwarming   |        |
| 30/09/2022 | A 186                          | 3400.25 |         | opname 30/09/2022 : 4487.00                          |        |
| 24/11/2022 | uw betaling A 186              |         | 3400.25 | opname 31/03/2023 : 4525.00                          |        |
| 31/12/2022 | A 187                          | 971.23  |         | verbruik = 38.0                                      |        |
| 02/02/2023 | uw betaling A 187              |         | 971.23  | 38.0 x 1.65 + 0.00 =                                 | 62.70  |
| 31/03/2023 | A 188                          | 966.13  |         | * verlieswarmte (25%)                                |        |
|            |                                |         |         | 2454.00 * 444.00/10500.00 =                          | 103.77 |
|            |                                |         |         | S7 private kosten / opbrengsten                      |        |
|            |                                |         |         | rechtstreekse aanrekening                            | 0.00   |
|            |                                |         |         | S8 reservefonds volgens aandelen (#10.500)           |        |
|            |                                |         |         | 10000.00 * 444.00/10500.00 =                         | 422.86 |
|            |                                |         |         | uw aandeel in deze afrekening :                      | 966.13 |
|            |                                |         |         | op heden openstaande rekeningen :                    | 0.00   |
|            |                                |         |         | gevraagde voorschotten :                             | 0.00   |
|            |                                |         |         | totaal te betalen op 31/03/2023 :                    | 966.13 |

## 21 0401 (4D)

| datum      | detail            | debet   | credit  | S1 alle privatieven per aandeel (#/10.500)           |        |
|------------|-------------------|---------|---------|--|--------|
| 31/12/2020 | A 179             |         | 144.56  | 509.67 * 382.00/10500.00 =                           | 18.55  |
| 31/03/2021 | opname in A 180   | 144.56  |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 31/03/2021 | A 180             | 916.76  |         | 3452.38 * 382.00/10291.00 =                          | 128.16 |
| 01/06/2021 | uw betaling A 180 |         | 916.76  | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 30/06/2021 | A 181             | 873.33  |         | 939.40 * 382.00/9764.00 =                            | 36.76  |
| 01/09/2021 | uw betaling A 181 |         | 873.33  | S4 alle privatieven per aantal (#/33)                |        |
| 30/09/2021 | A 182             | 660.14  |         | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 01/12/2021 | uw betaling A 182 |         | 660.14  | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 31/12/2021 | A 183             | 592.84  |         | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 11/03/2022 | uw betaling A 183 |         | 592.84  | S6 warm water en verwarming (per teller)             |        |
| 31/03/2022 | A 184             | 895.87  |         | * warm water   |        |
| 12/05/2022 | uw betaling A 184 |         | 895.87  | opname 30/09/2022 : 165.00                           |        |
| 30/06/2022 | A 185             | 746.54  |         | opname 31/03/2023 : 165.40                           |        |
| 26/07/2022 | uw betaling A 185 |         | 746.54  | verbruik = 0.4                                       |        |
| 30/09/2022 | A 186             | 2940.03 |         | 0.4 x 15.65 + 0.00 =                                 | 6.26   |
| 30/11/2022 | uw betaling A 186 |         | 2940.03 | * verwarming   |        |
| 31/12/2022 | A 187             | 845.11  |         | opname 30/09/2022 : 497.00                           |        |
| 30/01/2023 | uw betaling A 187 |         | 845.11  | opname 31/03/2023 : 503.00                           |        |
| 31/03/2023 | A 188             | 770.89  |         | verbruik = 6.0                                       |        |
|            |                   |         |         | 6.0 x 1.65 + 0.00 =                                  | 9.90   |
|            |                   |         |         | * verlieswarmte (25%)                                |        |
|            |                   |         |         | 2454.00 * 382.00/10500.00 =                          | 89.28  |



## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             |         |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00   |
| 31/03/2021 | opname in A 180   | 144.56  | 144.56  | S8 reservefonds volgens aandelen (#10.500)                |        |
| 31/03/2021 | A 180             | 916.76  |         | 10000.00 * 382.00/10500.00 =                              | 363.81 |
| 01/06/2021 | uw betaling A 180 |         | 916.76  | uw aandeel in deze afrekening :                           | 770.89 |
| 30/06/2021 | A 181             | 873.33  |         |   | -----  |
| 01/09/2021 | uw betaling A 181 |         | 873.33  | op heden openstaande rekeningen :                         | 0.00   |
| 30/09/2021 | A 182             | 660.14  |         | gevraagde voorschotten :                                  | 0.00   |
| 01/12/2021 | uw betaling A 182 |         | 660.14  |   | -----  |
| 31/12/2021 | A 183             | 592.84  |         | totaal te betalen op 31/03/2023 :                         | 770.89 |
| 11/03/2022 | uw betaling A 183 |         | 592.84  |   | -----  |
| 31/03/2022 | A 184             | 895.87  |         |   |        |
| 12/05/2022 | uw betaling A 184 |         | 895.87  |   |        |
| 30/06/2022 | A 185             | 746.54  |         |   |        |
| 26/07/2022 | uw betaling A 185 |         | 746.54  |   |        |
| 30/09/2022 | A 186             | 2940.03 |         |   |        |
| 30/11/2022 | uw betaling A 186 |         | 2940.03 |   |        |
| 31/12/2022 | A 187             | 845.11  |         |   |        |
| 30/01/2023 | uw betaling A 187 |         | 845.11  |   |        |
| 31/03/2023 | A 188             | 770.89  |         |   |        |

## 22 0504 (5A)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 528.98  |         | S1 alle privatieveen per aandeel (#/10.500)               |        |
| 19/02/2021 | uw betaling A 179 |         | 528.98  | 509.67 * 322.00/10500.00 =                                | 15.63  |
| 31/03/2021 | A 180             | 936.99  |         | S2 alle privatieveen uitgez. krantenwinkel (#/10.291)     |        |
| 25/05/2021 | uw betaling A 180 |         | 936.99  | 3452.38 * 322.00/10291.00 =                               | 108.03 |
| 30/06/2021 | A 181             | 748.12  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)          |        |
| 24/08/2021 | uw betaling A 181 |         | 748.12  | 939.40 * 322.00/9764.00 =                                 | 30.98  |
| 30/09/2021 | A 182             | 629.03  |         | S4 alle privatieveen per aantal (#/33)                    |        |
| 29/11/2021 | uw betaling A 182 |         | 629.03  | 2259.12 * 1.00/33.00 =                                    | 68.46  |
| 31/12/2021 | A 183             | 514.43  |         | S5 allen uitgez. GV, per aantal (#/30)                    |        |
| 08/02/2022 | uw betaling A 183 |         | 514.43  | 1491.22 * 1.00/30.00 =                                    | 49.71  |
| 31/03/2022 | A 184             | 837.76  |         | S6 warm water en verwarming (per teller)                  |        |
| 24/05/2022 | uw betaling A 184 |         | 837.76  | * warm water  |        |
| 30/06/2022 | A 185             | 640.16  |         | opname 30/09/2022 : 320.00                                |        |
| 09/08/2022 | uw betaling A 185 |         | 640.16  | opname 31/03/2023 : 321.00                                |        |
| 30/09/2022 | A 186             | 2544.14 |         | verbruik = 1.0  |        |
| 24/11/2022 | uw betaling A 186 |         | 2544.14 | 1.0 x 15.65 + 0.00 =                                      | 15.65  |
| 31/12/2022 | A 187             | 723.06  |         | * verwarming  |        |
| 07/02/2023 | uw betaling A 187 |         | 723.06  | opname 30/09/2022 : 432.00                                |        |
| 31/03/2023 | A 188             | 733.09  |         | opname 31/03/2023 : 470.00                                |        |
|            |                   |         |         | verbruik = 38.0   |        |
|            |                   |         |         | 38.0 x 1.65 + 0.00 =                                      | 62.70  |
|            |                   |         |         | * verlieswarmte (25%)                                     |        |
|            |                   |         |         | 2454.00 * 322.00/10500.00 =                               | 75.26  |
|            |                   |         |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00   |
|            |                   |         |         | S8 reservefonds volgens aandelen (#10.500)                |        |
|            |                   |         |         | 10000.00 * 322.00/10500.00 =                              | 306.67 |
|            |                   |         |         | uw aandeel in deze afrekening :                           | 733.09 |
|            |                   |         |         |   | -----  |
|            |                   |         |         | op heden openstaande rekeningen :                         | 0.00   |
|            |                   |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                   |         |         |   | -----  |
|            |                   |         |         | totaal te betalen op 31/03/2023 :                         | 733.09 |
|            |                   |         |         |   | -----  |

## 23 0503 (5B)

| datum      | detail            | debet   | credit  |   |       |
|------------|-------------------|---------|---------|---|-------|
| 31/12/2020 | A 179             | 884.60  |         | S1 alle privatieveen per aandeel (#/10.500)           |       |
| 31/03/2021 | opname in A 180   |         | 884.60  | 509.67 * 214.00/10500.00 =                            | 10.39 |
| 31/03/2021 | A 180             | 1527.05 |         | S2 alle privatieveen uitgez. krantenwinkel (#/10.291) |       |
| 30/06/2021 | opname in A 181   |         | 1527.05 | 3452.38 * 214.00/10291.00 =                           | 71.80 |
| 30/06/2021 | A 181             | 2072.70 |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)      |       |
| 30/09/2021 | opname in A 182   |         | 2072.70 | 939.40 * 214.00/9764.00 =                             | 20.59 |
| 30/09/2021 | A 182             | 2483.13 |         | S4 alle privatieveen per aantal (#/33)                |       |
| 22/12/2021 | uw betaling A 182 |         | 2483.13 | 2259.12 * 1.00/33.00 =                                | 68.46 |
| 31/12/2021 | A 183             | 373.27  |         | S5 allen uitgez. GV, per aantal (#/30)                |       |
| 31/03/2022 | opname in A 184   |         | 373.27  | 1491.22 * 1.00/30.00 =                                | 49.71 |
| 31/03/2022 | A 184             | 897.95  |         | S6 warm water en verwarming (per teller)              |       |
| 07/06/2022 | uw betaling A 184 |         | 897.95  | * warm water  |       |
| 30/06/2022 | A 185             | 448.67  |         | opname 30/09/2022 : 0.00                              |       |
| 30/09/2022 | opname in A 186   |         | 448.67  | opname 31/03/2023 : 0.00                              |       |
| 30/09/2022 | A 186             | 2149.31 |         | verbruik = 0.0  |       |
| 31/12/2022 | opname in A 187   |         | 2149.31 | 0.0 x 15.65 + 0.00 =                                  | 0.00  |
| 31/12/2022 | A 187             | 2652.68 |         | * verwarming  |       |
| 31/03/2023 | opname in A 188   |         | 2652.68 | opname 30/09/2022 : 0.00                              |       |
| 31/03/2023 | A 188             | 3199.49 |         | opname 31/03/2023 : 0.00                              |       |
|            |                   |         |         | verbruik = 0.0  |       |
|            |                   |         |         | 0.0 x 1.65 + 0.00 =                                   | 0.00  |
|            |                   |         |         | * verlieswarmte (25%)                                 |       |
|            |                   |         |         | 2454.00 * 214.00/10500.00 =                           | 50.02 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |   |         |
|------------|-------------------|---------|---------|---|---------|
| 31/12/2020 | A 179             | 884.60  |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 72.03   |
| 31/03/2021 | opname in A 180   |         | 884.60  | S8 reservefonds volgens aandelen (#10.500)                |         |
| 31/03/2021 | A 180             | 1527.05 |         | 10000.00 * 214.00/10500.00 =                              | 203.81  |
| 30/06/2021 | opname in A 181   |         | 1527.05 | uw aandeel in deze afrekening :                           | 546.81  |
| 30/06/2021 | A 181             | 2072.70 |         | op heden openstaande rekeningen :                         | 2652.68 |
| 30/09/2021 | opname in A 182   |         | 2072.70 | gevraagde voorschotten :                                  | 0.00    |
| 30/09/2021 | A 182             | 2483.13 |         | totaal te betalen op 31/03/2023 :                         | 3199.49 |
| 22/12/2021 | uw betaling A 182 |         | 2483.13 |   |         |
| 31/12/2021 | A 183             | 373.27  |         |   |         |
| 31/03/2022 | opname in A 184   |         | 373.27  |   |         |
| 31/03/2022 | A 184             | 897.95  |         |   |         |
| 07/06/2022 | uw betaling A 184 |         | 897.95  |   |         |
| 30/06/2022 | A 185             | 448.67  |         |   |         |
| 30/09/2022 | opname in A 186   |         | 448.67  |   |         |
| 30/09/2022 | A 186             | 2149.31 |         |   |         |
| 31/12/2022 | opname in A 187   |         | 2149.31 |   |         |
| 31/12/2022 | A 187             | 2652.68 |         |   |         |
| 31/03/2023 | opname in A 188   |         | 2652.68 |   |         |
| 31/03/2023 | A 188             | 3199.49 |         |   |         |

## 24 0502 (5C)

| datum      | detail            | debet   | credit  |   |         |
|------------|-------------------|---------|---------|---|---------|
| 31/12/2020 | A 179             | 1420.21 |         | S1 alle privatieven per aandeel (#/10.500)                | 15.44   |
| 31/03/2021 | opname in A 180   |         | 1420.21 | 509.67 * 318.00/10500.00 =                                |         |
| 31/03/2021 | A 180             | 2671.97 |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291)      | 106.69  |
| 30/06/2021 | opname in A 181   |         | 2671.97 | 3452.38 * 318.00/10291.00 =                               |         |
| 30/06/2021 | A 181             | 3451.82 |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)          | 30.60   |
| 30/09/2021 | opname in A 182   |         | 3451.82 | 939.40 * 318.00/9764.00 =                                 |         |
| 30/09/2021 | A 182             | 4464.32 |         | S4 alle privatieven per aantal (#/33)                     | 68.46   |
| 23/12/2021 | uw betaling A 182 |         | 4464.32 | 2259.12 * 1.00/33.00 =                                    |         |
| 31/12/2021 | A 183             | 629.19  |         | S5 allen uitgez. GV, per aantal (#/30)                    | 49.71   |
| 31/03/2022 | opname in A 184   |         | 629.19  | 1491.22 * 1.00/30.00 =                                    |         |
| 31/03/2022 | A 184             | 2127.70 |         | S6 warm water en verwarming (per teller)                  |         |
| 07/06/2022 | uw betaling A 184 |         | 2127.70 | * warm water  |         |
| 30/06/2022 | A 185             | 743.07  |         | schatting 30/09/2022 : 110.00                             |         |
| 30/09/2022 | opname in A 186   |         | 743.07  | opname 31/03/2023 : 111.90                                |         |
| 30/09/2022 | A 186             | 3743.94 |         | verbruik = 1.9  |         |
| 31/12/2022 | opname in A 187   |         | 3743.94 | 1.9 x 15.65 + 0.00 =                                      | 29.74   |
| 31/12/2022 | A 187             | 4458.86 |         | * verwarming  |         |
| 31/03/2023 | opname in A 188   |         | 4458.86 | schatting 30/09/2022 : 17450.00                           |         |
| 31/03/2023 | A 188             | 5299.33 |         | opname 31/03/2023 : 17474.00                              |         |
|            |                   |         |         | verbruik = 24.0   |         |
|            |                   |         |         | 24.0 x 1.65 + 0.00 =                                      | 39.60   |
|            |                   |         |         | * verlieswarmte (25%)                                     |         |
|            |                   |         |         | 2454.00 * 318.00/10500.00 =                               | 74.33   |
|            |                   |         |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 123.04  |
|            |                   |         |         | S8 reservefonds volgens aandelen (#10.500)                |         |
|            |                   |         |         | 10000.00 * 318.00/10500.00 =                              | 302.86  |
|            |                   |         |         | uw aandeel in deze afrekening :                           | 840.47  |
|            |                   |         |         | op heden openstaande rekeningen :                         | 4458.86 |
|            |                   |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                   |         |         | totaal te betalen op 31/03/2023 :                         | 5299.33 |

## 25 0501 (5D) + k30

| datum      | detail            | debet   | credit  |  |        |
|------------|-------------------|---------|---------|--|--------|
| 31/12/2020 | A 179             | 615.71  |         | S1 alle privatieven per aandeel (#/10.500)           | 18.55  |
| 25/02/2021 | uw betaling A 179 |         | 615.71  | 509.67 * 382.00/10500.00 =                           |        |
| 31/03/2021 | A 180             | 1164.45 |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) | 128.16 |
| 15/05/2021 | uw betaling A 180 |         | 1164.45 | 3452.38 * 382.00/10291.00 =                          |        |
| 30/06/2021 | A 181             | 873.33  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     | 36.76  |
| 10/08/2021 | uw betaling A 181 |         | 873.33  | 939.40 * 382.00/9764.00 =                            |        |
| 30/09/2021 | A 182             | 655.22  |         | S4 alle privatieven per aantal (#/33)                | 68.46  |
| 20/11/2021 | uw betaling A 182 |         | 655.22  | 2259.12 * 1.00/33.00 =                               |        |
| 31/12/2021 | A 183             | 712.84  |         | S5 allen uitgez. GV, per aantal (#/30)               | 49.71  |
| 22/01/2022 | uw betaling A 183 |         | 712.84  | 1491.22 * 1.00/30.00 =                               |        |
| 31/03/2022 | A 184             | 987.46  |         | S6 warm water en verwarming (per teller)             |        |
| 30/04/2022 | uw betaling A 184 |         | 987.46  | * warm water   |        |
| 30/06/2022 | A 185             | 736.54  |         | opname 30/09/2022 : 108.40                           |        |
| 16/07/2022 | uw betaling A 185 |         | 736.54  | opname 31/03/2023 : 109.60                           |        |
| 30/09/2022 | A 186             | 2965.84 |         | verbruik = 1.2                                       |        |
| 21/11/2022 | uw betaling A 186 |         | 2965.84 | 1.2 x 15.65 + 0.00 =                                 | 18.78  |
| 31/12/2022 | A 187             | 845.11  |         | * verwarming   |        |
| 14/01/2023 | uw betaling A 187 |         | 845.11  | opname 30/09/2022 : 1225.00                          |        |
| 31/03/2023 | A 188             | 890.66  |         | opname 31/03/2023 : 1296.00                          |        |
|            |                   |         |         | verbruik = 71.0                                      |        |
|            |                   |         |         | 71.0 x 1.65 + 0.00 =                                 | 117.15 |
|            |                   |         |         | * verlieswarmte (25%)                                |        |
|            |                   |         |         | 2454.00 * 382.00/10500.00 =                          | 89.28  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 615.71  |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00   |
| 25/02/2021 | uw betaling A 179 |         | 615.71  | S8 reservefonds volgens aandelen (#10.500)                |        |
| 31/03/2021 | A 180             | 1164.45 |         | 10000.00 * 382.00/10500.00 =                              | 363.81 |
| 15/05/2021 | uw betaling A 180 |         | 1164.45 | uw aandeel in deze afrekening :                           | 890.66 |
| 30/06/2021 | A 181             | 873.33  |         |   | -----  |
| 10/08/2021 | uw betaling A 181 |         | 873.33  | op heden openstaande rekeningen :                         | 0.00   |
| 30/09/2021 | A 182             | 655.22  |         | gevraagde voorschotten :                                  | 0.00   |
| 20/11/2021 | uw betaling A 182 |         | 655.22  |   | -----  |
| 31/12/2021 | A 183             | 712.84  |         | totaal te betalen op 31/03/2023 :                         | 890.66 |
| 22/01/2022 | uw betaling A 183 |         | 712.84  |   | -----  |
| 31/03/2022 | A 184             | 987.46  |         |   |        |
| 30/04/2022 | uw betaling A 184 |         | 987.46  |   |        |
| 30/06/2022 | A 185             | 736.54  |         |   |        |
| 16/07/2022 | uw betaling A 185 |         | 736.54  |   |        |
| 30/09/2022 | A 186             | 2965.84 |         |   |        |
| 21/11/2022 | uw betaling A 186 |         | 2965.84 |   |        |
| 31/12/2022 | A 187             | 845.11  |         |   |        |
| 14/01/2023 | uw betaling A 187 |         | 845.11  |   |        |
| 31/03/2023 | A 188             | 890.66  |         |   |        |

## 26 0604 (6A)

| datum      | detail            | debet   | credit  |   |         |
|------------|-------------------|---------|---------|---|---------|
| 31/12/2020 | A 179             | 528.98  |         | S1 alle privatieveen per aandeel (#/10.500)               |         |
| 23/02/2021 | uw betaling A 179 |         | 528.98  | 509.67 * 322.00/10500.00 =                                | 15.63   |
| 31/03/2021 | A 180             | 1361.25 |         | S2 alle privatieveen uitgez. krantenwinkel (#/10.291)     |         |
| 27/05/2021 | uw betaling A 180 |         | 1361.25 | 3452.38 * 322.00/10291.00 =                               | 108.03  |
| 30/06/2021 | A 181             | 748.12  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)          |         |
| 27/08/2021 | uw betaling A 181 |         | 748.12  | 939.40 * 322.00/9764.00 =                                 | 30.98   |
| 30/09/2021 | A 182             | 692.07  |         | S4 alle privatieveen per aantal (#/33)                    |         |
| 30/11/2021 | uw betaling A 182 |         | 692.07  | 2259.12 * 1.00/33.00 =                                    | 68.46   |
| 31/12/2021 | A 183             | 514.43  |         | S5 allen uitgez. GV, per aantal (#/30)                    |         |
| 10/02/2022 | uw betaling A 183 |         | 514.43  | 1491.22 * 1.00/30.00 =                                    | 49.71   |
| 31/03/2022 | A 184             | 970.22  |         | S6 warm water en verwarming (per teller)                  |         |
| 27/05/2022 | uw betaling A 184 |         | 970.22  | * warm water  |         |
| 30/06/2022 | A 185             | 640.16  |         | opname 30/09/2022 : 312.60                                |         |
| 12/08/2022 | uw betaling A 185 |         | 640.16  | opname 31/03/2023 : 312.60                                |         |
| 30/09/2022 | A 186             | 2500.99 |         | verbruik = 0.0  |         |
| 31/12/2022 | opname in A 187   |         | 2500.99 | 0.0 x 15.65 + 0.00 =                                      | 0.00    |
| 31/12/2022 | A 187             | 3224.05 |         | * verwarming  |         |
| 18/01/2023 | uw betaling       |         | 2500.00 | opname 30/09/2022 : 2598.00                               |         |
| 08/02/2023 | uw betaling       |         | 723.06  | opname 31/03/2023 : 4807.00                               |         |
| 31/03/2023 | opname in A 188   |         | 0.99    | verbruik = 2209.0   |         |
| 31/03/2023 | A 188             | 4338.09 |         | 2209.0 x 1.65 + 0.00 =                                    | 3644.85 |
|            |                   |         |         | * verlieswarmte (25%)                                     |         |
|            |                   |         |         | 2454.00 * 322.00/10500.00 =                               | 75.26   |
|            |                   |         |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 37.51   |
|            |                   |         |         | S8 reservefonds volgens aandelen (#10.500)                |         |
|            |                   |         |         | 10000.00 * 322.00/10500.00 =                              | 306.67  |
|            |                   |         |         | uw aandeel in deze afrekening :                           | 4337.10 |
|            |                   |         |         |   | -----   |
|            |                   |         |         | op heden openstaande rekeningen :                         | 0.99    |
|            |                   |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                   |         |         |   | -----   |
|            |                   |         |         | totaal te betalen op 31/03/2023 :                         | 4338.09 |
|            |                   |         |         |   | -----   |

## 27 0603 (6B)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 372.87  |         | S1 alle privatieveen per aandeel (#/10.500)               |        |
| 25/02/2021 | uw betaling A 179 |         | 372.87  | 509.67 * 214.00/10500.00 =                                | 10.39  |
| 31/03/2021 | A 180             | 1114.99 |         | S2 alle privatieveen uitgez. krantenwinkel (#/10.291)     |        |
| 31/05/2021 | uw betaling A 180 |         | 1114.99 | 3452.38 * 214.00/10291.00 =                               | 71.80  |
| 30/06/2021 | A 181             | 522.74  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)          |        |
| 31/08/2021 | uw betaling A 181 |         | 522.74  | 939.40 * 214.00/9764.00 =                                 | 20.59  |
| 30/09/2021 | A 182             | 797.93  |         | S4 alle privatieveen per aantal (#/33)                    |        |
| 30/11/2021 | uw betaling A 182 |         | 797.93  | 2259.12 * 1.00/33.00 =                                    | 68.46  |
| 31/12/2021 | A 183             | 373.27  |         | S5 allen uitgez. GV, per aantal (#/30)                    |        |
| 15/02/2022 | uw betaling A 183 |         | 373.27  | 1491.22 * 1.00/30.00 =                                    | 49.71  |
| 31/03/2022 | A 184             | 519.08  |         | S6 warm water en verwarming (per teller)                  |        |
| 31/05/2022 | uw betaling A 184 |         | 519.08  | * warm water 30/09/2022-31/03/2023                        |        |
| 30/06/2022 | A 185             | 448.67  |         | geen teller -> geen verbruik                              |        |
| 15/08/2022 | uw betaling A 185 |         | 448.67  | * verwarming 30/09/2022-31/03/2023                        |        |
| 30/09/2022 | A 186             | 1687.18 |         | geen teller -> geen verbruik                              |        |
| 30/11/2022 | uw betaling A 186 |         | 1687.18 | * verlieswarmte (25%)                                     |        |
| 31/12/2022 | A 187             | 503.37  |         | 2454.00 * 214.00/10500.00 =                               | 50.02  |
| 15/02/2023 | uw betaling A 187 |         | 503.37  | S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00   |
| 31/03/2023 | A 188             | 474.78  |         | S8 reservefonds volgens aandelen (#10.500)                |        |
|            |                   |         |         | 10000.00 * 214.00/10500.00 =                              | 203.81 |
|            |                   |         |         | uw aandeel in deze afrekening :                           | 474.78 |
|            |                   |         |         |   | -----  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |                                   |        |
|------------|-------------------|---------|---------|-----------------------------------|--------|
| 31/12/2020 | A 179             | 372.87  |         | op heden openstaande rekeningen : | 0.00   |
| 25/02/2021 | uw betaling A 179 |         | 372.87  | gevraagde voorschotten :          | 0.00   |
| 31/03/2021 | A 180             | 1114.99 |         |                                   |        |
| 31/05/2021 | uw betaling A 180 |         | 1114.99 | totaal te betalen op 31/03/2023 : | 474.78 |
| 30/06/2021 | A 181             | 522.74  |         |                                   |        |
| 31/08/2021 | uw betaling A 181 |         | 522.74  |                                   |        |
| 30/09/2021 | A 182             | 797.93  |         |                                   |        |
| 30/11/2021 | uw betaling A 182 |         | 797.93  |                                   |        |
| 31/12/2021 | A 183             | 373.27  |         |                                   |        |
| 15/02/2022 | uw betaling A 183 |         | 373.27  |                                   |        |
| 31/03/2022 | A 184             | 519.08  |         |                                   |        |
| 31/05/2022 | uw betaling A 184 |         | 519.08  |                                   |        |
| 30/06/2022 | A 185             | 448.67  |         |                                   |        |
| 15/08/2022 | uw betaling A 185 |         | 448.67  |                                   |        |
| 30/09/2022 | A 186             | 1687.18 |         |                                   |        |
| 30/11/2022 | uw betaling A 186 |         | 1687.18 |                                   |        |
| 31/12/2022 | A 187             | 503.37  |         |                                   |        |
| 15/02/2023 | uw betaling A 187 |         | 503.37  |                                   |        |
| 31/03/2023 | A 188             | 474.78  |         |                                   |        |

## 28 0602 (6C)

| datum      | detail            | debet   | credit  |  |         |
|------------|-------------------|---------|---------|--|---------|
| 31/12/2020 | A 179             | 523.21  |         | S1 alle privatieven per aandeel (#/10.500)           |         |
| 25/02/2021 | uw betaling A 179 |         | 523.21  | 509.67 * 318.00/10500.00 =                           | 15.44   |
| 31/03/2021 | A 180             | 887.83  |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |         |
| 31/05/2021 | uw betaling A 180 |         | 887.83  | 3452.38 * 318.00/10291.00 =                          | 106.69  |
| 30/06/2021 | A 181             | 739.77  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |         |
| 31/08/2021 | uw betaling A 181 |         | 739.77  | 939.40 * 318.00/9764.00 =                            | 30.60   |
| 30/09/2021 | A 182             | 536.01  |         | S4 alle privatieven per aantal (#/33)                |         |
| 30/11/2021 | uw betaling A 182 |         | 536.01  | 2259.12 * 1.00/33.00 =                               | 68.46   |
| 31/12/2021 | A 183             | 509.19  |         | S5 allen uitgez. GV, per aantal (#/30)               |         |
| 15/02/2022 | uw betaling A 183 |         | 509.19  | 1491.22 * 1.00/30.00 =                               | 49.71   |
| 31/03/2022 | A 184             | 736.73  |         | S6 warm water en verwarming (per teller)             |         |
| 31/05/2022 | uw betaling A 184 |         | 736.73  | * warm water   |         |
| 30/06/2022 | A 185             | 633.07  |         | opname 30/09/2022 : 66.40                            |         |
| 15/08/2022 | uw betaling A 185 |         | 633.07  | opname 31/03/2023 : 86.20                            |         |
| 30/09/2022 | A 186             | 2541.32 |         | verbruik = 19.8                                      |         |
| 30/11/2022 | uw betaling A 186 |         | 2541.32 | 19.8 x 15.65 + 0.00 =                                | 309.87  |
| 31/12/2022 | A 187             | 714.92  |         | * verwarming   |         |
| 15/02/2023 | uw betaling A 187 |         | 714.92  | opname 30/09/2022 : 5057.00                          |         |
| 31/03/2023 | A 188             | 1106.46 |         | opname 31/03/2023 : 5147.00                          |         |
|            |                   |         |         | verbruik = 90.0                                      |         |
|            |                   |         |         | 90.0 x 1.65 + 0.00 =                                 | 148.50  |
|            |                   |         |         | * verlieswarmte (25%)                                |         |
|            |                   |         |         | 2454.00 * 318.00/10500.00 =                          | 74.33   |
|            |                   |         |         | S7 private kosten / opbrengsten                      |         |
|            |                   |         |         | rechtstreekse aanrekening                            | 0.00    |
|            |                   |         |         | S8 reservefonds volgens aandelen (#10.500)           |         |
|            |                   |         |         | 10000.00 * 318.00/10500.00 =                         | 302.86  |
|            |                   |         |         | uw aandeel in deze afrekening :                      | 1106.46 |
|            |                   |         |         | op heden openstaande rekeningen :                    | 0.00    |
|            |                   |         |         | gevraagde voorschotten :                             | 0.00    |
|            |                   |         |         | totaal te betalen op 31/03/2023 :                    | 1106.46 |

## 29 0601(6D)+k13+22

| datum      | detail            | debet   | credit  |  |        |
|------------|-------------------|---------|---------|--|--------|
| 31/12/2020 | A 179             | 615.71  |         | S1 alle privatieven per aandeel (#/10.500)           |        |
| 01/02/2021 | uw betaling A 179 |         | 615.71  | 509.67 * 382.00/10500.00 =                           | 18.55  |
| 31/03/2021 | A 180             | 1415.79 |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |        |
| 30/04/2021 | uw betaling A 180 |         | 1415.79 | 3452.38 * 382.00/10291.00 =                          | 128.16 |
| 30/06/2021 | A 181             | 873.33  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |        |
| 11/08/2021 | uw betaling A 181 |         | 873.33  | 939.40 * 382.00/9764.00 =                            | 36.76  |
| 30/09/2021 | A 182             | 761.74  |         | S4 alle privatieven per aantal (#/33)                |        |
| 24/11/2021 | uw betaling A 182 |         | 761.74  | 2259.12 * 1.00/33.00 =                               | 68.46  |
| 31/12/2021 | A 183             | 592.84  |         | S5 allen uitgez. GV, per aantal (#/30)               |        |
| 22/01/2022 | uw betaling A 183 |         | 592.84  | 1491.22 * 1.00/30.00 =                               | 49.71  |
| 31/03/2022 | A 184             | 944.31  |         | S6 warm water en verwarming (per teller)             |        |
| 05/05/2022 | uw betaling A 184 |         | 944.31  | * warm water   |        |
| 30/06/2022 | A 185             | 746.54  |         | opname 30/09/2022 : 626.10                           |        |
| 24/07/2022 | uw betaling A 185 |         | 746.54  | opname 31/03/2023 : 627.50                           |        |
| 30/09/2022 | A 186             | 3275.70 |         | verbruik = 1.4                                       |        |
| 19/11/2022 | uw betaling A 186 |         | 3275.70 | 1.4 x 15.65 + 0.00 =                                 | 21.91  |
| 31/12/2022 | A 187             | 845.11  |         | * verwarming   |        |
| 22/01/2023 | uw betaling A 187 |         | 845.11  | opname 30/09/2022 : 4102.00                          |        |
| 31/03/2023 | A 188             | 1251.84 |         | opname 31/03/2023 : 4390.00                          |        |
|            |                   |         |         | verbruik = 288.0                                     |        |
|            |                   |         |         | 288.0 x 1.65 + 0.00 =                                | 475.20 |
|            |                   |         |         | * verlieswarmte (25%)                                |        |
|            |                   |         |         | 2454.00 * 382.00/10500.00 =                          | 89.28  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail            | debet   | credit  |   |         |
|------------|-------------------|---------|---------|---|---------|
| 31/12/2020 | A 179             | 615.71  |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00    |
| 01/02/2021 | uw betaling A 179 |         | 615.71  | S8 reservefonds volgens aandelen (#10.500)                |         |
| 31/03/2021 | A 180             | 1415.79 |         | 10000.00 * 382.00/10500.00 =                              | 363.81  |
| 30/04/2021 | uw betaling A 180 |         | 1415.79 | uw aandeel in deze afrekening :                           | 1251.84 |
| 30/06/2021 | A 181             | 873.33  |         |   | -----   |
| 11/08/2021 | uw betaling A 181 |         | 873.33  | op heden openstaande rekeningen :                         | 0.00    |
| 30/09/2021 | A 182             | 761.74  |         | gevraagde voorschotten :                                  | 0.00    |
| 24/11/2021 | uw betaling A 182 |         | 761.74  |   | -----   |
| 31/12/2021 | A 183             | 592.84  |         | totaal te betalen op 31/03/2023 :                         | 1251.84 |
| 22/01/2022 | uw betaling A 183 |         | 592.84  |   | -----   |
| 31/03/2022 | A 184             | 944.31  |         |   |         |
| 05/05/2022 | uw betaling A 184 |         | 944.31  |   |         |
| 30/06/2022 | A 185             | 746.54  |         |   |         |
| 24/07/2022 | uw betaling A 185 |         | 746.54  |   |         |
| 30/09/2022 | A 186             | 3275.70 |         |   |         |
| 19/11/2022 | uw betaling A 186 |         | 3275.70 |   |         |
| 31/12/2022 | A 187             | 845.11  |         |   |         |
| 22/01/2023 | uw betaling A 187 |         | 845.11  |   |         |
| 31/03/2023 | A 188             | 1251.84 |         |   |         |

## 30 0704 (7A)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 528.98  |         | S1 alle privatieven per aandeel (#/10.500)                |        |
| 22/02/2021 | uw betaling A 179 |         | 528.98  | 509.67 * 322.00/10500.00 =                                | 15.63  |
| 31/03/2021 | A 180             | 944.70  |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291)      |        |
| 21/05/2021 | uw betaling A 180 |         | 944.70  | 3452.38 * 322.00/10291.00 =                               | 108.03 |
| 30/06/2021 | A 181             | 748.12  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)          |        |
| 30/09/2021 | opname in A 182   |         | 748.12  | 939.40 * 322.00/9764.00 =                                 | 30.98  |
| 30/09/2021 | A 182             | 1429.80 |         | S4 alle privatieven per aantal (#/33)                     |        |
| 03/12/2021 | uw betaling A 182 |         | 1429.80 | 2259.12 * 1.00/33.00 =                                    | 68.46  |
| 31/12/2021 | A 183             | 514.43  |         | S5 allen uitgez. GV, per aantal (#/30)                    |        |
| 03/01/2022 | uw betaling A 183 |         | 514.43  | 1491.22 * 1.00/30.00 =                                    | 49.71  |
| 31/03/2022 | A 184             | 808.05  |         | S6 warm water en verwarming (per teller)                  |        |
| 16/05/2022 | uw betaling A 184 |         | 808.05  | * warm water  |        |
| 30/06/2022 | A 185             | 640.16  |         | opname 30/09/2022 : 197.60                                |        |
| 29/07/2022 | uw betaling A 185 |         | 640.16  | opname 31/03/2023 : 200.10                                |        |
| 30/09/2022 | A 186             | 2605.80 |         | verbruik = 2.5  |        |
| 30/11/2022 | uw betaling A 186 |         | 2605.80 | 2.5 x 15.65 + 0.00 =                                      | 39.13  |
| 31/12/2022 | A 187             | 723.06  |         | * verwarming  |        |
| 10/02/2023 | uw betaling A 187 |         | 723.06  | opname 30/09/2022 : 853.00                                |        |
| 31/03/2023 | A 188             | 753.27  |         | opname 31/03/2023 : 889.00                                |        |
|            |                   |         |         | verbruik = 36.0   |        |
|            |                   |         |         | 36.0 x 1.65 + 0.00 =                                      | 59.40  |
|            |                   |         |         | * verlieswarmte (25%)                                     |        |
|            |                   |         |         | 2454.00 * 322.00/10500.00 =                               | 75.26  |
|            |                   |         |         | S7 private kosten / opbrengsten rechtstreekse aanrekening | 0.00   |
|            |                   |         |         | S8 reservefonds volgens aandelen (#10.500)                |        |
|            |                   |         |         | 10000.00 * 322.00/10500.00 =                              | 306.67 |
|            |                   |         |         | uw aandeel in deze afrekening :                           | 753.27 |
|            |                   |         |         |   | -----  |
|            |                   |         |         | op heden openstaande rekeningen :                         | 0.00   |
|            |                   |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                   |         |         |   | -----  |
|            |                   |         |         | totaal te betalen op 31/03/2023 :                         | 753.27 |
|            |                   |         |         |   | -----  |

## 31 0703 (7B)

| datum      | detail                       | debet   | credit  |  |       |
|------------|------------------------------|---------|---------|--|-------|
| 31/12/2020 | A 179                        | 372.87  |         | S1 alle privatieven per aandeel (#/10.500)           |       |
| 08/02/2021 | uw betaling A 179            |         | 372.87  | 509.67 * 214.00/10500.00 =                           | 10.39 |
| 31/03/2021 | A 180                        | 930.25  |         | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |       |
| 18/05/2021 | uw betaling                  |         | 688.36  | 3452.38 * 214.00/10291.00 =                          | 71.80 |
| 30/06/2021 | opname in A 181              |         | 241.89  | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |       |
| 30/06/2021 | A 181                        | 764.63  |         | 939.40 * 214.00/9764.00 =                            | 20.59 |
| 16/08/2021 | uw betaling A 181            |         | 522.74  | S4 alle privatieven per aantal (#/33)                |       |
| 01/07/2021 | schilderwerk ramen tegenboek |         | 241.89  | 2259.12 * 1.00/33.00 =                               | 68.46 |
| 30/09/2021 | A 182                        | 415.32  |         | S5 allen uitgez. GV, per aantal (#/30)               |       |
| 29/11/2021 | uw betaling A 182            |         | 415.32  | 1491.22 * 1.00/30.00 =                               | 49.71 |
| 31/12/2021 | A 183                        | 373.27  |         | S6 warm water en verwarming (per teller)             |       |
| 31/01/2022 | uw betaling A 183            |         | 373.27  | * warm water   |       |
| 31/03/2022 | A 184                        | 652.41  |         | opname 30/09/2022 : 233.00                           |       |
| 16/05/2022 | uw betaling A 184            |         | 652.41  | opname 31/03/2023 : 233.00                           |       |
| 30/06/2022 | A 185                        | 448.67  |         | verbruik = 0.0                                       |       |
| 15/08/2022 | uw betaling A 185            |         | 448.67  | 0.0 x 15.65 + 0.00 =                                 | 0.00  |
| 30/09/2022 | A 186                        | 1742.62 |         | * verwarming   |       |
| 29/11/2022 | uw betaling A 186            |         | 1742.62 | opname 30/09/2022 : 467.00                           |       |
| 31/12/2022 | A 187                        | 503.37  |         | opname 31/03/2023 : 467.00                           |       |
| 30/01/2023 | uw betaling A 187            |         | 503.37  | verbruik = 0.0                                       |       |
| 31/03/2023 | A 188                        | 489.78  |         | 0.0 x 1.65 + 0.00 =                                  | 0.00  |
|            |                              |         |         | * verlieswarmte (25%)                                |       |
|            |                              |         |         | 2454.00 * 214.00/10500.00 =                          | 50.02 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|  |        |
|--|--------|
| S7 private kosten / opbrengsten<br>rechtstreekse aanrekening               | 15.00  |
| S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 214.00/10500.00 = | 203.81 |
| uw aandeel in deze afrekening :  | 489.78 |
| op heden openstaande rekeningen :  | 0.00   |
| gevraagde voorschotten :   | 0.00   |
| totaal te betalen op 31/03/2023 :  | 489.78 |

## 32 0702 (7C)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 523.21  |         | S1 alle privatieven per aandeel (#/10.500)<br>509.67 * 318.00/10500.00 =            | 15.44  |
| 09/02/2021 | uw betaling A 179 |         | 523.21  | S2 alle privatieven uitgez. krantenwinkel (#/10.291)<br>3452.38 * 318.00/10291.00 = | 106.69 |
| 31/03/2021 | A 180             | 925.03  |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)<br>939.40 * 318.00/9764.00 =       | 30.60  |
| 03/05/2021 | uw betaling A 180 |         | 925.03  | S4 alle privatieven per aantal (#/33)<br>2259.12 * 1.00/33.00 =                     | 68.46  |
| 30/06/2021 | A 181             | 739.77  |         | S5 allen uitgez. GV, per aantal (#/30)<br>1491.22 * 1.00/30.00 =                    | 49.71  |
| 01/09/2021 | uw betaling A 181 |         | 739.77  | S6 warm water en verwarming (per teller)<br>* warm water                            |        |
| 30/09/2021 | A 182             | 552.32  |         | opname 30/09/2022 : 7.50  |        |
| 02/12/2021 | uw betaling A 182 |         | 552.32  | opname 31/03/2023 : 7.50  |        |
| 31/12/2021 | A 183             | 509.19  |         | verbruik = 0.0  |        |
| 08/02/2022 | uw betaling A 183 |         | 509.19  | 0.0 x 15.65 + 0.00 =  | 0.00   |
| 31/03/2022 | A 184             | 833.86  |         | * verwarming  |        |
| 12/05/2022 | uw betaling A 184 |         | 833.86  | opname 30/09/2022 : 8283.00   |        |
| 30/06/2022 | A 185             | 633.07  |         | opname 31/03/2023 : 8355.00   |        |
| 29/07/2022 | uw betaling A 185 |         | 633.07  | verbruik = 72.0   |        |
| 30/09/2022 | A 186             | 2483.58 |         | 72.0 x 1.65 + 0.00 =  | 118.80 |
| 07/12/2022 | uw betaling A 186 |         | 2483.58 | * verlieswarmte (25%)   |        |
| 31/12/2022 | A 187             | 714.92  |         | 2454.00 * 318.00/10500.00 =   | 74.33  |
| 07/02/2023 | uw betaling A 187 |         | 714.92  | S7 private kosten / opbrengsten<br>rechtstreekse aanrekening                        | 0.00   |
| 31/03/2023 | A 188             | 766.89  |         | S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 318.00/10500.00 =          | 302.86 |
|            |                   |         |         | uw aandeel in deze afrekening :   | 766.89 |
|            |                   |         |         | op heden openstaande rekeningen :   | 0.00   |
|            |                   |         |         | gevraagde voorschotten :  | 0.00   |
|            |                   |         |         | totaal te betalen op 31/03/2023 :   | 766.89 |

## 33 0701 (7D)

| datum      | detail            | debet   | credit  |   |        |
|------------|-------------------|---------|---------|---|--------|
| 31/12/2020 | A 179             | 615.71  |         | S1 alle privatieven per aandeel (#/10.500)<br>509.67 * 382.00/10500.00 =            | 18.55  |
| 16/02/2021 | uw betaling A 179 |         | 615.71  | S2 alle privatieven uitgez. krantenwinkel (#/10.291)<br>3452.38 * 382.00/10291.00 = | 128.16 |
| 31/03/2021 | A 180             | 1024.72 |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)<br>939.40 * 382.00/9764.00 =       | 36.76  |
| 26/05/2021 | uw betaling A 180 |         | 1024.72 | S4 alle privatieven per aantal (#/33)<br>2259.12 * 1.00/33.00 =                     | 68.46  |
| 30/06/2021 | A 181             | 873.33  |         | S5 allen uitgez. GV, per aantal (#/30)<br>1491.22 * 1.00/30.00 =                    | 49.71  |
| 26/08/2021 | uw betaling A 181 |         | 873.33  | S6 warm water en verwarming (per teller)<br>* warm water 30/09/2022-31/03/2023      |        |
| 30/09/2021 | A 182             | 1101.68 |         | geen teller -> geen verbruik  |        |
| 01/12/2021 | uw betaling A 182 |         | 1101.68 | * verwarming  |        |
| 31/12/2021 | A 183             | 592.84  |         | opname 30/09/2022 : 3037.00   |        |
| 22/02/2022 | uw betaling A 183 |         | 592.84  | opname 31/03/2023 : 3037.00   |        |
| 31/03/2022 | A 184             | 856.79  |         | verbruik = 0.0  |        |
| 25/05/2022 | uw betaling A 184 |         | 856.79  | 0.0 x 1.65 + 0.00 =   | 0.00   |
| 30/06/2022 | A 185             | 746.54  |         | * verlieswarmte (25%)   |        |
| 09/08/2022 | uw betaling A 185 |         | 746.54  | 2454.00 * 382.00/10500.00 =   | 89.28  |
| 30/09/2022 | A 186             | 2939.54 |         | S7 private kosten / opbrengsten<br>rechtstreekse aanrekening                        | 0.00   |
| 22/11/2022 | uw betaling A 186 |         | 2939.54 | S8 reservefonds volgens aandelen (#10.500)<br>10000.00 * 382.00/10500.00 =          | 363.81 |
| 31/12/2022 | A 187             | 845.11  |         | uw aandeel in deze afrekening :   | 754.73 |
| 30/01/2023 | uw betaling A 187 |         | 845.11  | op heden openstaande rekeningen :   | 0.00   |
| 31/03/2023 | A 188             | 754.73  |         | gevraagde voorschotten :  | 0.00   |
|            |                   |         |         | totaal te betalen op 31/03/2023 :   | 754.73 |

## historiek van betalingen

## detail berekening per sleutel

**34 0801 (8)**

| datum      | detail                      | debet   | credit  |  |         |
|------------|-----------------------------|---------|---------|--|---------|
| 31/12/2020 | A 179                       | 988.64  |         | S1 alle privatieven per aandeel (#/10.500)           |         |
|            |                             |         |         | 509.67 * 640.00/10500.00 =                           | 31.07   |
| 02/02/2021 | uw betaling A 179           |         | 988.64  | S2 alle privatieven uitgez. krantenwinkel (#/10.291) |         |
|            |                             |         |         | 3452.38 * 640.00/10291.00 =                          | 214.71  |
| 31/03/2021 | A 180                       | 2262.70 |         | S3 allen uitgez. bar en krantenwinkel (#/ 9.764)     |         |
|            |                             |         |         | 939.40 * 640.00/9764.00 =                            | 61.58   |
| 07/05/2021 | uw betaling A 180           |         | 2262.70 | S4 alle privatieven per aantal (#/33)                |         |
|            |                             |         |         | 2259.12 * 1.00/33.00 =                               | 68.46   |
| 30/06/2021 | A 181                       | 1411.74 |         | S5 allen uitgez. GV, per aantal (#/30)               |         |
|            |                             |         |         | 1491.22 * 1.00/30.00 =                               | 49.71   |
| 12/08/2021 | uw betaling A 181           |         | 1411.74 | S6 warm water en verwarming (per teller)             |         |
|            |                             |         |         | * warm water   |         |
| 30/09/2021 | A 182                       | 1153.92 |         | opname 30/09/2022 : 181.40                           |         |
|            |                             |         |         | opname 31/03/2023 : 183.00                           |         |
| 25/11/2021 | uw betaling A 182           |         | 1153.92 | verbruik = 1.6                                       |         |
|            |                             |         |         | 1.6 x 15.65 + 0.00 =                                 | 25.04   |
| 31/12/2021 | A 183                       | 930.05  |         | * verwarming   |         |
|            |                             |         |         | opname 30/09/2022 : 1940.00                          |         |
| 21/01/2022 | uw betaling A 183           |         | 930.05  | opname 31/03/2023 : 2078.00                          |         |
|            |                             |         |         | verbruik = 138.0                                     |         |
| 31/03/2022 | A 184                       | 1945.83 |         | 138.0 x 1.65 + 0.00 =                                | 227.70  |
|            |                             |         |         | * verlieswarmte (25%)                                |         |
| 03/05/2022 | uw betaling A 184           |         | 1945.83 | 2454.00 * 640.00/10500.00 =                          | 149.58  |
|            |                             |         |         | S7 private kosten / opbrengsten                      |         |
| 30/06/2022 | A 185                       | 1423.99 |         | rechtstreekse aanrekening                            | -33.00  |
|            |                             |         |         | S8 reservefonds volgens aandelen (#10.500)           |         |
| 26/07/2022 | uw betaling A 185           |         | 1423.99 | 10000.00 * 640.00/10500.00 =                         | 609.53  |
|            |                             |         |         |  | -----   |
| 30/09/2022 | A 186                       | 4934.63 |         | uw aandeel in deze afrekening :                      | 1404.38 |
|            |                             |         |         |  | -----   |
| 21/11/2022 | uw betaling A 186           |         | 4934.63 | op heden openstaande rekeningen :                    | 0.00    |
|            |                             |         |         | gevraagde voorschotten :                             | 0.00    |
| 31/12/2022 | A 187                       | 1724.69 |         |  | -----   |
|            |                             |         |         | totaal te betalen op 31/03/2023 :                    | 1404.38 |
| 07/02/2023 | uw betaling                 |         | 1369.92 |  | -----   |
|            |                             |         |         |  |         |
| 31/01/2023 | correctie dubbeldienstkraan |         | 354.77  |  |         |
|            |                             |         |         |  |         |
| 31/03/2023 | A 188                       | 1404.38 |         |  |         |