

## 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 5-1   | S 5-2  | S 5-3   | S 5-4   | S 6      | S 7      | AFREK |
|-------------------------------|----------|-------------------|----------------------|---------------------|--------|---------|---------|--------|---------|---------|----------|----------|-------|
|                               |          | SCHULD            | VRSCHT               | TOTAAL              |        |         |         |        |         |         |          |          |       |
| 1 0103 (1-N)                  | 75.0     | -50.17<br>0.00    | 907.86<br>-2100.00   | 570.37<br>1243.06   | 0.00   | 614.50  | 162.89  | 54.75  | 32.45   | 300.41  | 750.00   | 3343.06  |       |
| 2 0102 (1-ST)                 | 40.0     | -26.75<br>0.00    | 484.19<br>-1500.00   | 570.37<br>469.15    | 0.00   | 125.50  | 86.87   | 11.25  | 17.31   | 300.41  | 400.00   | 1969.15  |       |
| 3 0101 (1-O)                  | 75.0     | -50.17<br>0.00    | 907.86<br>-2100.00   | 570.37<br>964.34    | 0.00   | 273.50  | 162.89  | 50.25  | 32.45   | 367.19  | 750.00   | 3064.34  |       |
| 4 0203 (2-N)                  | 75.0     | -50.17<br>0.00    | 907.86<br>-2100.00   | 570.37<br>1314.57   | 0.00   | 595.00  | 162.89  | 7.50   | 32.45   | 438.67  | 750.00   | 3414.57  |       |
| 5 0202 (2-ST)                 | 40.0     | -26.75<br>0.00    | 484.19<br>-1200.00   | 570.37<br>769.91    | 0.00   | 5.50    | 86.87   | 3.75   | 17.31   | 428.67  | 400.00   | 1969.91  |       |
| 6 0201 (2-O)                  | 75.0     | -50.17<br>0.00    | 907.86<br>-2100.00   | 570.37<br>608.64    | 0.00   | 58.00   | 162.89  | 34.50  | 32.45   | 242.74  | 750.00   | 2708.64  |       |
| 7 0303 (3-N)                  | 75.0     | -50.17<br>0.00    | 907.86<br>-2100.00   | 570.37<br>681.48    | 0.00   | 110.50  | 162.89  | 13.50  | 32.45   | 284.08  | 750.00   | 2781.48  |       |
| 8 0302 (3-ST)                 | 40.0     | -26.75<br>-165.00 | 484.19<br>-1500.00   | 570.37<br>389.40    | 0.00   | 162.00  | 86.87   | 60.00  | 17.31   | 300.41  | 400.00   | 2054.40  |       |
| 9 0301 (3-O)                  | 75.0     | -50.17<br>0.00    | 907.86<br>-2100.00   | 570.37<br>765.82    | 0.00   | 46.50   | 162.89  | 17.25  | 32.45   | 428.67  | 750.00   | 2865.82  |       |
| 10 0403 (4-N)                 | 75.0     | -50.17<br>0.00    | 907.86<br>-2100.00   | 570.37<br>563.21    | 0.00   | 111.00  | 162.89  | 48.00  | 32.45   | 130.81  | 750.00   | 2663.21  |       |
| 11 0402 (4-ST)                | 40.0     | -26.75<br>-8.00   | 484.19<br>-1500.00   | 570.37<br>440.58    | 0.00   | 84.50   | 86.87   | 28.50  | 17.31   | 303.59  | 400.00   | 1948.58  |       |
| 12 0401 (4-O)                 | 75.0     | -50.17<br>0.00    | 907.86<br>-2100.00   | 570.37<br>847.47    | 0.00   | 238.50  | 162.89  | 76.50  | 32.45   | 259.07  | 750.00   | 2947.47  |       |
| 13 0502 (5-N)                 | 80.0     | -53.51<br>775.00  | 968.38<br>-2325.00   | 570.37<br>1465.83   | 0.00   | 140.00  | 173.74  | 139.50 | 34.61   | 242.74  | 800.00   | 3015.83  |       |
| 14 0501 (5-O)                 | 80.0     | -53.51<br>0.00    | 968.38<br>-2325.00   | 570.37<br>799.76    | 0.00   | 57.00   | 173.74  | 145.50 | 34.61   | 428.67  | 800.00   | 3124.76  |       |
| 15 GARAGE 1                   | 16.0     | -10.70<br>0.00    | 0.00<br>0.00         | 0.00<br>185.66      | 36.36  | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 160.00   | 185.66   |       |
| 16 GARAGE 2                   | 16.0     | -10.70<br>0.00    | 0.00<br>0.00         | 0.00<br>185.66      | 36.36  | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 160.00   | 185.66   |       |
| 17 GARAGE 3                   | 16.0     | -10.70<br>0.00    | 0.00<br>0.00         | 0.00<br>185.66      | 36.36  | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 160.00   | 185.66   |       |
| 18 GARAGE 8                   | 16.0     | -10.70<br>0.00    | 0.00<br>0.00         | 0.00<br>185.66      | 36.36  | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 160.00   | 185.66   |       |
| 19 GARAGE 9                   | 16.0     | -10.70<br>0.00    | 0.00<br>0.00         | 0.00<br>185.66      | 36.36  | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 160.00   | 185.66   |       |
| <b>Totaal aandelen</b>        | 1000.00  |                   |                      |                     |        |         |         |        |         |         |          |          |       |
| <b>verdeeld bedrag</b>        |          | -668.88<br>0.00   | 11136.40<br>27150.00 | 7985.18<br>12251.52 | 181.80 | 2622.00 | 1998.08 | 690.75 | 398.06  | 4456.13 | 10000.00 | 38799.52 |       |
| <b>te verdelen bedrag</b>     |          | -668.95<br>0.00   | 11136.37<br>0.00     | 7985.15<br>0.00     | 181.80 | 4203.71 | 0.00    | 0.00   | 0.00    | 4456.13 | 10000.00 | 37294.21 |       |
| <b>afronding -&gt; balans</b> |          | 0.07<br>0.00      | 0.03<br>0.00         | 0.03<br>0.00        | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00     | 0.13     |       |
| <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   | 1505.18 | 0.00    | 0.00     | 0.00     |       |

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

- S 1 alle particulieren per aandeel #/1.000  
 S 2 alle appartementen per aandeel #/920  
 S 3 alle appartementen per aantal #/14  
 S 4 alle garages per aantal #/5  
 S 5 elec, water, zout, milieu en gas  
     1 verwarming 31/12/2020-31/12/2021 EP = 0.50 - VR = 0.00  
     2 verlies verwarming 40%  
     3 warm water 31/12/2020-31/12/2021 EP = 7.50 - VR = 0.00  
     4 elektriciteit  
 S 6 private kosten  
 S 7 reservefonds volgens aandelen #/1000

**Verdelingstabel**

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

| Eigendom | aandelen | S 1    | S 2    | S 3    | S 4 | S 5-1 | S 5-2 | S 5-3 | S 5-4 | S 6 | S 7 | AFREK |
|----------|----------|--------|--------|--------|-----|-------|-------|-------|-------|-----|-----|-------|
|          |          | SCHULD | VRSCHT | TOTAAL |     |       |       |       |       |     |     |       |

**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> |      |                                  |                                        |         |           |            |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 1  |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 2  |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 3  |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 4  |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 5  |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 7  |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 8  |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 9  |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 106.00  |           | S 6 - P 11 |
| 12/01/2021                                                   | 6805 | 600000 private kost              | schilderwerk apt deur                  | 169.60  |           | S 6 - P 14 |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 114.48  |           | S 6 - P 1  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 114.48  |           | S 6 - P 2  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 114.48  |           | S 6 - P 3  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 242.74  |           | S 6 - P 4  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 242.74  |           | S 6 - P 5  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 242.74  |           | S 6 - P 6  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 114.48  |           | S 6 - P 7  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 114.48  |           | S 6 - P 8  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 242.74  |           | S 6 - P 9  |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 114.48  |           | S 6 - P 10 |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 114.48  |           | S 6 - P 11 |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 242.74  |           | S 6 - P 12 |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 242.74  |           | S 6 - P 13 |
| 06/02/2021                                                   | 6826 | 600000 private kost              | vernieuwing parlo-/videfoon            | 242.74  |           | S 6 - P 14 |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 1  |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 2  |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 3  |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 4  |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 5  |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 8  |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 9  |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 10 |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 11 |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 12 |
| 06/02/2021                                                   | 6827 | 600000 private kost              | vernieuwing bel                        | 16.33   |           | S 6 - P 14 |
| 03/08/2021                                                   | 6967 | 600000 private kost              | Meteropname                            | 10.00   |           | S 6 - P 4  |
| 06/11/2021                                                   | 7028 | 600000 private kost              | L. Lefevre, nazicht jachtbak           | 66.78   |           | S 6 - P 3  |
| 26/09/2021                                                   | 7038 | 600000 private kost              | EP, nazicht electriciteit              | 66.78   |           | S 6 - P 11 |
| 01/01/2021                                                   | 6799 | 601001 verzekering brand         | AG insurance 2021                      | 2119.08 |           | S 1        |
| 09/03/2021                                                   | 6854 | 602001 electriciteit algemeen    | Eneco voorschot                        | 424.30  |           | S 5        |
| 24/04/2021                                                   | 6896 | 602001 electriciteit algemeen    | Luminus, voorschot                     | 604.00  |           | S 5        |
| 26/05/2021                                                   | 6909 | 602001 electriciteit algemeen    | Eneco afrekening 24/7/20-21/4/21       |         | 161.09    | S 5        |
| 24/05/2021                                                   | 6929 | 602001 electriciteit algemeen    | Luminus, voorschot                     | 604.00  |           | S 5        |
| 24/06/2021                                                   | 6930 | 602001 electriciteit algemeen    | Luminus, voorschot                     | 604.00  |           | S 5        |
| 01/08/2021                                                   | 6968 | 602001 electriciteit algemeen    | Total, voorschot                       | 59.21   |           | S 5        |
| 12/08/2021                                                   | 6971 | 602001 electriciteit algemeen    | Total, voorschot                       | 59.21   |           | S 5        |
| 14/08/2021                                                   | 6980 | 602001 electriciteit algemeen    | Luminus, afrekening 22/04/21-31/04/21  |         | 1424.33   | S 5        |
| 11/09/2021                                                   | 6986 | 602001 electriciteit algemeen    | Total voorschot                        | 59.21   |           | S 5        |
| 12/10/2021                                                   | 7004 | 602001 electriciteit algemeen    | Total voorschot                        | 59.21   |           | S 5        |
| 11/11/2021                                                   | 7027 | 602001 electriciteit algemeen    | Total, voorschot                       | 59.21   |           | S 5        |
| 03/12/2021                                                   | 7042 | 602001 electriciteit algemeen    | June, voorschot                        | 59.88   |           | S 5        |
| 10/12/2021                                                   | 7044 | 602001 electriciteit algemeen    | Total voorschot                        | 59.21   |           | S 5        |
| 31/01/2021                                                   | 6820 | 603001 reiniging - facturen      | Vermoclean 01/21                       | 296.16  |           | S 2        |
| 28/02/2021                                                   | 6851 | 603001 reiniging - facturen      | Vermoclean 02/21                       | 321.55  |           | S 2        |
| 31/03/2021                                                   | 6870 | 603001 reiniging - facturen      | Vermoclean, 03/21                      | 315.71  |           | S 2        |
| 30/04/2021                                                   | 6898 | 603001 reiniging - facturen      | Vermoclean, 04/21                      | 327.58  |           | S 2        |
| 31/05/2021                                                   | 6915 | 603001 reiniging - facturen      | Vermoclean, 05/21                      | 329.73  |           | S 2        |
| 30/06/2021                                                   | 6937 | 603001 reiniging - facturen      | Vermoclean, 06/21                      | 324.93  |           | S 2        |
| 31/07/2021                                                   | 6961 | 603001 reiniging - facturen      | Vermoclean, 07/21                      | 407.06  |           | S 2        |
| 31/08/2021                                                   | 6984 | 603001 reiniging - facturen      | Vermoclean, 08/21                      | 406.76  |           | S 2        |
| 30/09/2021                                                   | 6999 | 603001 reiniging - facturen      | Vermoclean, 09/21                      | 331.49  |           | S 2        |
| 31/10/2021                                                   | 7020 | 603001 reiniging - facturen      | Vermoclean, 10/21                      | 299.24  |           | S 2        |
| 30/11/2021                                                   | 7045 | 603001 reiniging - facturen      | Vermoclean, 11/21                      | 299.72  |           | S 2        |
| 31/12/2021                                                   | 7065 | 603001 reiniging - facturen      | Vermoclean, 12/21                      | 300.52  |           | S 2        |
| 02/08/2021                                                   | 6963 | 603002 reiniging - diversen      | Van Gils, reinigen koer                | 98.32   |           | S 2        |
| 01/01/2021                                                   | 6800 | 604001 lift onderhoudscontract   | DeLIFT 2021                            | 736.59  |           | S 2        |
| 03/09/2021                                                   | 6982 | 604001 lift onderhoudscontract   | DeLift, 01/10/20-30/09/21              | 796.22  |           | S 2        |
| 25/06/2021                                                   | 6935 | 604002 lift onderhoud en herstel | DeLift, werken volgens risicoanalyse   | 2354.80 |           | S 2        |
| 30/06/2021                                                   | 6946 | 604002 lift onderhoud en herstel | DeLift, werken risicoanalyse eindfact. | 1766.10 |           | S 2        |
| 07/10/2021                                                   | 6998 | 604002 lift onderhoud en herstel | DeLift, werken risicoana. 5%           | 294.35  |           | S 2        |
| 04/01/2021                                                   | 6812 | 604003 lift - telefoon           | Proximus 01/21                         | 17.89   |           | S 2        |
| 04/02/2021                                                   | 6837 | 604003 lift - telefoon           | Proximus 02/21                         | 18.36   |           | S 2        |
| 04/03/2021                                                   | 6862 | 604003 lift - telefoon           | Proximus 03/21                         | 19.14   |           | S 2        |
| 04/04/2021                                                   | 6890 | 604003 lift - telefoon           | Proximus, 04/21                        | 17.89   |           | S 2        |

Afrekening 49 periode van 01/01/2021 tot 31/12/2021

**Kosten en opbrengsten**

beheer van mede-eigendom

| datum      | ref  | kostenrekening | detail                   | kost                                    | opbrengst | sleutel       |
|------------|------|----------------|--------------------------|-----------------------------------------|-----------|---------------|
| 04/05/2021 | 6907 | 604003         | lift - telefoon          | Proximus, 05/21                         | 18.34     | S 2           |
| 04/06/2021 | 6924 | 604003         | lift - telefoon          | Proximus, 06/21                         | 17.89     | S 2           |
| 04/07/2021 | 6956 | 604003         | lift - telefoon          | Proximus, 07/21                         | 18.77     | S 2           |
| 04/08/2021 | 6975 | 604003         | lift - telefoon          | Proximus, 08/21                         | 17.89     | S 2           |
| 05/09/2021 | 6992 | 604003         | lift - telefoon          | Proximus, 09/21                         | 17.89     | S 2           |
| 04/10/2021 | 7008 | 604003         | lift - telefoon          | Proximus, 10/21                         | 19.42     | S 2           |
| 04/11/2021 | 7033 | 604003         | lift - telefoon          | Proximus 11/21                          | 17.89     | S 2           |
| 04/12/2021 | 7053 | 604003         | lift - telefoon          | Proximus, 12/21                         | 17.89     | S 2           |
| 05/10/2021 | 7002 | 604004         | lift technische controle | BTV, periodieke keuring                 | 243.88    | S 2           |
| 25/01/2021 | 6808 | 605001         | syndicus - loon apten    | 01/21                                   | 246.82    | S 3           |
| 25/02/2021 | 6839 | 605001         | syndicus - loon apten    | 02/21                                   | 246.82    | S 3           |
| 25/03/2021 | 6858 | 605001         | syndicus - loon apten    | 03/21                                   | 246.82    | S 3           |
| 25/04/2021 | 6882 | 605001         | syndicus - loon apten    | 04/21                                   | 246.82    | S 3           |
| 25/05/2021 | 6900 | 605001         | syndicus - loon apten    | 05/21                                   | 246.82    | S 3           |
| 25/06/2021 | 6917 | 605001         | syndicus - loon apten    | 06/21                                   | 246.82    | S 3           |
| 25/07/2021 | 6950 | 605001         | syndicus - loon apten    | 07/21                                   | 246.82    | S 3           |
| 25/08/2021 | 6973 | 605001         | syndicus - loon apten    | 08/21                                   | 246.82    | S 3           |
| 25/09/2021 | 6988 | 605001         | syndicus - loon apten    | 09/21                                   | 246.82    | S 3           |
| 25/10/2021 | 7006 | 605001         | syndicus - loon apten    | 10/21                                   | 246.82    | S 3           |
| 25/11/2021 | 7032 | 605001         | syndicus - loon apten    | 11/21                                   | 246.82    | S 3           |
| 25/12/2021 | 7051 | 605001         | syndicus - loon apten    | 12/21                                   | 246.82    | S 3           |
| 25/01/2021 | 6808 | 605002         | syndicus - loon garages  | 01/21                                   | 15.15     | S 4           |
| 25/02/2021 | 6839 | 605002         | syndicus - loon garages  | 02/21                                   | 15.15     | S 4           |
| 25/03/2021 | 6858 | 605002         | syndicus - loon garages  | 03/21                                   | 15.15     | S 4           |
| 25/04/2021 | 6883 | 605002         | syndicus - loon garages  | 04/21                                   | 15.15     | S 4           |
| 25/05/2021 | 6901 | 605002         | syndicus - loon garages  | 05/21                                   | 15.15     | S 4           |
| 25/06/2021 | 6918 | 605002         | syndicus - loon garages  | 06/21                                   | 15.15     | S 4           |
| 25/07/2021 | 6950 | 605002         | syndicus - loon garages  | 07/21                                   | 15.15     | S 4           |
| 25/08/2021 | 6973 | 605002         | syndicus - loon garages  | 08/21                                   | 15.15     | S 4           |
| 25/09/2021 | 6988 | 605002         | syndicus - loon garages  | 09/21                                   | 15.15     | S 4           |
| 25/10/2021 | 7006 | 605002         | syndicus - loon garages  | 10/21                                   | 15.15     | S 4           |
| 25/11/2021 | 7032 | 605002         | syndicus - loon garages  | 11/21                                   | 15.15     | S 4           |
| 25/12/2021 | 7051 | 605002         | syndicus - loon garages  | 12/21                                   | 15.15     | S 4           |
| 25/01/2021 | 6809 | 605003         | syndicus - administratie | 01/21                                   | 21.00     | S 3           |
| 25/02/2021 | 6840 | 605003         | syndicus - administratie | 02/21                                   | 21.00     | S 3           |
| 25/03/2021 | 6859 | 605003         | syndicus - administratie | 03/21                                   | 21.00     | S 3           |
| 25/04/2021 | 6884 | 605003         | syndicus - administratie | 04/21                                   | 21.00     | S 3           |
| 25/05/2021 | 6902 | 605003         | syndicus - administratie | 05/21                                   | 21.00     | S 3           |
| 25/06/2021 | 6919 | 605003         | syndicus - administratie | 06/21                                   | 21.00     | S 3           |
| 25/07/2021 | 6951 | 605003         | syndicus - administratie | 07/21                                   | 21.00     | S 3           |
| 25/08/2021 | 6974 | 605003         | syndicus - administratie | 08/21                                   | 21.00     | S 3           |
| 25/09/2021 | 6989 | 605003         | syndicus - administratie | 09/21                                   | 21.00     | S 3           |
| 25/10/2021 | 7007 | 605003         | syndicus - administratie | 10/21                                   | 21.00     | S 3           |
| 25/11/2021 | 7031 | 605003         | syndicus - administratie | 11/21                                   | 21.00     | S 3           |
| 25/12/2021 | 7052 | 605003         | syndicus - administratie | 12/21                                   | 21.00     | S 3           |
| 28/02/2021 | 6855 | 606001         | water                    | Farys voorschot                         | 244.00    | S 5           |
| 30/05/2021 | 6911 | 606001         | water                    | Farys, voorschot                        | 244.00    | S 5           |
| 25/07/2021 | 6959 | 606001         | water                    | Farys, afrekening                       | 195.04    | S 5           |
| 28/11/2021 | 7039 | 606001         | water                    | Farys, voorschot                        | 244.00    | S 5           |
| 09/03/2021 | 6854 | 607002         | gas                      | Eneco voorschot                         | 1186.04   | S 5           |
| 24/05/2021 | 6929 | 607002         | gas                      | Luminus, voorschot                      | 165.00    | S 5           |
| 24/06/2021 | 6930 | 607002         | gas                      | Luminus, voorschot                      | 165.00    | S 5           |
| 24/04/2021 | 6933 | 607002         | gas                      | Luminus, voorschot                      | 165.00    | S 5           |
| 26/05/2021 | 6909 | 607002         | gas                      | Eneco afrekening 24/7/20-21/4/21        | 556.71    | S 5           |
| 01/08/2021 | 6968 | 607002         | gas                      | Total voorschot                         | 42.81     | S 5           |
| 12/08/2021 | 6971 | 607002         | gas                      | Total voorschot                         | 42.81     | S 5           |
| 11/09/2021 | 6986 | 607002         | gas                      | Total voorschot                         | 42.81     | S 5           |
| 12/10/2021 | 7004 | 607002         | gas                      | Total voorschot                         | 42.81     | S 5           |
| 14/08/2021 | 6980 | 607002         | gas                      | Luminus afrekening 22/4/21-31/7/21      |           | 283.96 S 5    |
| 11/11/2021 | 7027 | 607002         | gas                      | Total, voorschot                        | 42.81     | S 5           |
| 10/12/2021 | 7044 | 607002         | gas                      | Total, voorschot                        | 42.81     | S 5           |
| 31/12/2021 | 7054 | 608000         | bankkosten               | KBC, beheerskosten                      | 23.25     | S 1           |
| 31/12/2021 | 7055 | 608000         | bankkosten               | KBC, afschriften                        | 45.00     | S 1           |
| 24/12/2021 | 7049 | 609001         | verlichting              | Lampen 2021                             | 16.26     | S 2           |
| 06/02/2021 | 6828 | 609002         | parlofoon                | vernieuwing parlofoon, gemene component | 1915.03   | S 3           |
| 17/02/2021 | 6838 | 609005         | watervorzachter          | Aquatech onderhoud                      | 84.80     | S 2           |
| 12/01/2021 | 6806 | 610000         | gemene delen - intern    | schilderwerk kelderdeur                 | 169.60    | S 2           |
| 15/02/2021 | 6834 | 610000         | gemene delen - intern    | Larob 14 brievenbussen                  | 2856.28   | S 3           |
| 31/05/2021 | 6910 | 610000         | gemene delen - intern    | ACS, Rookmelders                        | 254.10    | S 2           |
| 14/03/2021 | 6868 | 612002         | brandblussers            | Sicli, Onderhoud                        | 141.64    | S 2           |
| 31/03/2021 | 6864 | 660000         | bijdrage aan W/R-fonds   | periodieke bijdrage                     | 2500.00   | S 7           |
| 30/06/2021 | 6926 | 660000         | bijdrage aan W/R-fonds   | Periodieke bijdrage                     | 2500.00   | S 7           |
| 30/09/2021 | 6994 | 660000         | bijdrage aan W/R-fonds   | Periodieke bijdrage                     | 2500.00   | S 7           |
| 31/12/2021 | 7061 | 660000         | bijdrage aan W/R-fonds   | Periodieke bijdrage                     | 2500.00   | S 7           |
| 31/12/2021 | 7045 | 700000         | afrekening               | A 49                                    |           | 37294.21 S 16 |
| 15/02/2021 | 6836 | 760000         | bijdrage van W/R-fonds   | vernieuwing brievenbussen               |           | 2856.28 S 1   |

| datum          | ref | kostenrekening | detail | kost            | opbrengst       | sleutel |
|----------------|-----|----------------|--------|-----------------|-----------------|---------|
| <b>totalen</b> |     |                |        | <b>42019.87</b> | <b>42019.87</b> |         |

**Totalen per verdeelsleutel**

|                |  |  |                                                                     |                 |                 |     |
|----------------|--|--|---------------------------------------------------------------------|-----------------|-----------------|-----|
| S 1            |  |  | alle privatieven per aandeel #/1.000                                |                 | 668.95          | S 1 |
| S 2            |  |  | alle appartementen per aandeel #/920                                | 11136.37        |                 | S 2 |
| S 3            |  |  | alle appartementen per aantal #/14                                  | 7985.15         |                 | S 3 |
| S 4            |  |  | alle garages per aantal #/5                                         | 181.80          |                 | S 4 |
| S 5            |  |  | elec, water, zout, milieu en gas                                    | 4203.71         |                 | S 5 |
| S 6            |  |  | private kosten                                                      | 4456.13         |                 | S 6 |
| S 7            |  |  | reservefonds volgens aandelen #/1000<br>verdeeld in deze afrekening | 10000.00        | 37294.21        | S 7 |
| <b>totalen</b> |  |  |                                                                     | <b>37963.16</b> | <b>37963.16</b> |     |

**Totalen per kostenrekening**

|                |  |  |                           |                           |                 |                 |
|----------------|--|--|---------------------------|---------------------------|-----------------|-----------------|
| 600000         |  |  | private kost              | frais à titre privé       | 4456.13         |                 |
| 601001         |  |  | verzekering brand         | assurance incendie        | 2119.08         |                 |
| 602001         |  |  | electriciteit algemeen    | électricité commun        | 1066.02         |                 |
| 603001         |  |  | reiniging - facturen      | nettoyage - factures      | 3960.45         |                 |
| 603002         |  |  | reiniging - diversen      | nettoyage - divers        | 98.32           |                 |
| 604001         |  |  | lift onderhoudscontract   | contrat entret. ascenseur | 1532.81         |                 |
| 604002         |  |  | lift onderhoud en herstel | entr. et répar. ascenseur | 4415.25         |                 |
| 604003         |  |  | lift - telefoon           | tél. ascenseur            | 219.26          |                 |
| 604004         |  |  | lift technische controle  | contrôle techn. ascenseur | 243.88          |                 |
| 605001         |  |  | syndicus - loon apten     | rémunération syndic       | 2961.84         |                 |
| 605002         |  |  | syndicus - loon garages   | syndic - hon. garages     | 181.80          |                 |
| 605003         |  |  | syndicus - administratie  | syndic - administration   | 252.00          |                 |
| 606001         |  |  | water                     | eau                       | 927.04          |                 |
| 607002         |  |  | gas                       | gaz                       | 2210.65         |                 |
| 608000         |  |  | bankkosten                | frais bancaires           | 68.25           |                 |
| 609001         |  |  | verlichting               | éclairage                 | 16.26           |                 |
| 609002         |  |  | parlofoon                 | parlophone                | 1915.03         |                 |
| 609005         |  |  | watervorzachter           | adoucisseur d'eau         | 84.80           |                 |
| 610000         |  |  | gemene delen - intern     | parties communes - intern | 3279.98         |                 |
| 612002         |  |  | brandblussers             | extincteurs               | 141.64          |                 |
| 660000         |  |  | bijdrage aan W/R-fonds    | contribution fonds rés.   | 10000.00        |                 |
| 700000         |  |  | afrekening                | décompte                  |                 | 37294.21        |
| 760000         |  |  | bijdrage van W/R-fonds    | contribution fonds R/R    |                 | 2856.28         |
| <b>totalen</b> |  |  |                           |                           | <b>40150.49</b> | <b>40150.49</b> |

**Kosten en opbrengsten geboekt op balansrekeningen**

|        |  |  |                          |            |      |  |                                      |      |          |
|--------|--|--|--------------------------|------------|------|--|--------------------------------------|------|----------|
| 100000 |  |  | werkingfonds             |            |      |  | vorig saldo                          |      | 7850.00  |
|        |  |  |                          |            |      |  | geen bewegingen tijdens deze periode |      |          |
| 102000 |  |  | afroendingen             |            |      |  | vorig saldo                          | 2.61 |          |
|        |  |  |                          |            |      |  | A 49                                 |      | 0.13     |
|        |  |  |                          | 31/12/2021 | 7045 |  | nieuw saldo                          | 2.48 |          |
| 103000 |  |  | verwijlintresten         |            |      |  | vorig saldo                          |      | 498.38   |
|        |  |  |                          |            |      |  | geen bewegingen tijdens deze periode |      |          |
| 106000 |  |  | intresten werkingfonds   |            |      |  | vorig saldo                          |      | 538.68   |
|        |  |  |                          |            |      |  | geen bewegingen tijdens deze periode |      |          |
| 151000 |  |  | reservefonds 1           |            |      |  | vorig saldo                          |      | 44513.60 |
|        |  |  |                          |            |      |  | 15/02/2021                           | 6836 | 2856.28  |
|        |  |  |                          |            |      |  | 31/03/2021                           | 6864 | 2500.00  |
|        |  |  |                          |            |      |  | 30/06/2021                           | 6926 | 2500.00  |
|        |  |  |                          |            |      |  | 30/09/2021                           | 6994 | 2500.00  |
|        |  |  |                          |            |      |  | 31/12/2021                           | 7061 | 2500.00  |
|        |  |  |                          |            |      |  | nieuw saldo                          |      | 51657.32 |
| 161000 |  |  | intresten reservefonds 1 |            |      |  | vorig saldo                          |      | 125.42   |
|        |  |  |                          |            |      |  | geen bewegingen tijdens deze periode |      |          |
| 310000 |  |  | schilderwerk branddeuren |            |      |  | vorig saldo                          |      | 0.00     |
|        |  |  |                          |            |      |  | 12/01/2021                           | 6804 | 1802.00  |
|        |  |  |                          |            |      |  | 12/01/2021                           | 6805 | 1632.40  |
|        |  |  |                          |            |      |  | 12/01/2021                           | 6806 | 169.60   |
|        |  |  |                          |            |      |  | nieuw saldo                          |      | 0.00     |
| 311000 |  |  | vernieuwing parlofoon    |            |      |  | vorig saldo                          |      | 0.00     |

| datum | ref | kostenrekening | detail                                       | kost    | opbrengst | sleutel |
|-------|-----|----------------|----------------------------------------------|---------|-----------|---------|
|       |     | 06/02/2021     | 6825 Sarrazijn vernieuwing parlofoon         | 4595.20 |           |         |
|       |     | 06/02/2021     | 6826 aanrekening parlo-/videfoon             |         | 2500.54   |         |
|       |     | 06/02/2021     | 6827 aanrekening bellen                      |         | 179.63    |         |
|       |     | 06/02/2021     | 6828 vernieuwing parlofoon, gemene component |         | 1915.03   |         |
|       |     |                | nieuw saldo                                  |         | 0.00      |         |

| datum                | ref  | uittreksel                 | aard verrichting           |          | ontvangst | uitgave | banksaldo |
|----------------------|------|----------------------------|----------------------------|----------|-----------|---------|-----------|
| <b>zichtrekening</b> |      | <b>BE61 4753 2213 7117</b> |                            |          |           |         |           |
|                      |      | 2020/098                   | saldo vorige periode       |          |           |         | 9595.49   |
| 05/01/2021           | 6801 | 2021/001                   | verzekering brand          | ref 6799 |           | 2119.08 | 7476.41   |
| 05/01/2021           | 6802 | 2021/001                   | lift onderhoudscontract    | ref 6800 |           | 736.59  | 6739.82   |
| 11/01/2021           | 6803 | 2021/002                   | reiniging - facturen       | ref 6796 |           | 304.80  | 6435.02   |
| 21/01/2021           | 6807 | 2021/003                   | schilderwerk branddeuren   | ref 6804 |           | 1802.00 | 4633.02   |
| 25/01/2021           | 6810 | 2021/004                   | syndicus                   | ref 6808 |           | 261.97  | 4371.05   |
| 25/01/2021           | 6811 | 2021/004                   | syndicus - administratie   | ref 6809 |           | 21.00   | 4350.05   |
| 25/01/2021           | 6813 | 2021/004                   | lift - telefoon            | ref 6812 |           | 17.89   | 4332.16   |
| 29/01/2021           | 6814 | 2021/005                   | uw betaling A 48           | P 13     | 639.73    |         | 4971.89   |
| 01/02/2021           | 6815 | 2021/006                   | uw betaling A 48           | P 3      | 610.49    |         | 5582.38   |
| 01/02/2021           | 6816 | 2021/006                   | uw betaling A 48           | P 15     | 232.74    |         | 5815.12   |
| 02/02/2021           | 6817 | 2021/007                   | uw betaling A 48           | P 7      | 551.04    |         | 6366.16   |
| 03/02/2021           | 6818 | 2021/008                   | uw betaling A 48           | P 16     | 232.74    |         | 6598.90   |
| 04/02/2021           | 6819 | 2021/009                   | uw betaling A 48           | P 1      | 622.74    |         | 7221.64   |
| 04/02/2021           | 6821 | 2021/009                   | reiniging - facturen       | ref 6820 |           | 296.16  | 6925.48   |
| 05/02/2021           | 6822 | 2021/010                   | uw betaling A 48           | P 6      | 484.34    |         | 7409.82   |
| 08/02/2021           | 6823 | 2021/011                   | uw betaling A 48           | P 14     | 534.68    |         | 7944.50   |
| 10/02/2021           | 6824 | 2021/012                   | uw betaling A 48           | P 2      | 85.20     |         | 8029.70   |
| 11/02/2021           | 6829 | 2021/013                   | vernieuwing parlofoon      | ref 6825 |           | 4595.20 | 3434.50   |
| 15/02/2021           | 6830 | 2021/014                   | uw betaling A 48           | P 12     | 496.29    |         | 3930.79   |
| 23/02/2021           | 6831 | 2021/015                   | uw betaling A 48           | P 10     | 448.39    |         | 4379.18   |
| 23/02/2021           | 6832 | 2021/015                   | uw betaling A 48           | P 4      | 1033.82   |         | 5413.00   |
| 24/02/2021           | 6833 | 2021/016                   | uw betaling A 48           | P 5      | 216.15    |         | 5629.15   |
| 25/02/2021           | 6835 | 2021/017                   | gemene delen - intern      | ref 6834 |           | 2856.28 | 2772.87   |
| 25/02/2021           | 6841 | 2021/017                   | lift - telefoon            | ref 6837 |           | 18.36   | 2754.51   |
| 25/02/2021           | 6842 | 2021/017                   | waterverzachter            | ref 6838 |           | 84.80   | 2669.71   |
| 25/02/2021           | 6843 | 2021/017                   | van reservefondstrekening  |          | 2856.28   |         | 5525.99   |
| 25/02/2021           | 6844 | 2021/017                   | syndicus - administratie   | ref 6840 |           | 21.00   | 5504.99   |
| 25/02/2021           | 6845 | 2021/017                   | syndicus                   | ref 6839 |           | 261.97  | 5243.02   |
| 26/02/2021           | 6846 | 2021/018                   | uw betaling A 48           | P 9      | 463.69    |         | 5706.71   |
| 26/02/2021           | 6847 | 2021/018                   | uw betaling A 48           | P 8      | 370.23    |         | 6076.94   |
| 01/03/2021           | 6848 | 2021/019                   | uw betaling A 48           | P 17     | 232.74    |         | 6309.68   |
| 01/03/2021           | 6849 | 2021/019                   | uw betaling A 48           | P 18     | 232.74    |         | 6542.42   |
| 03/03/2021           | 6850 | 2021/020                   | uw betaling A 48           | P 19     | 151.09    |         | 6693.51   |
| 04/03/2021           | 6852 | 2021/021                   | reiniging - facturen       | ref 6851 |           | 321.55  | 6371.96   |
| 17/03/2021           | 6853 | 2021/022                   | uw betaling                | P 17     | 232.74    |         | 6604.70   |
| 18/03/2021           | 6856 | 2021/023                   | water                      | ref 6855 |           | 244.00  | 6360.70   |
| 18/03/2021           | 6857 | 2021/023                   | Eneco                      | ref 6854 |           | 1610.34 | 4750.36   |
| 25/03/2021           | 6860 | 2021/024                   | syndicus - administratie   | ref 6859 |           | 21.00   | 4729.36   |
| 25/03/2021           | 6861 | 2021/024                   | syndicus                   | ref 6858 |           | 261.97  | 4467.39   |
| 26/03/2021           | 6863 | 2021/025                   | lift - telefoon            | ref 6862 |           | 19.14   | 4448.25   |
| 31/03/2021           | 6865 | 2021/026                   | naar reservefondstrekening |          |           | 2500.00 | 1948.25   |
| 31/03/2021           | 6866 | 2021/026                   | uw betaling                | P 8      | 370.22    |         | 2318.47   |
| 03/04/2021           | 6869 | 2021/027                   | brandblussers              | ref 6868 |           | 141.64  | 2176.83   |
| 06/04/2021           | 6871 | 2021/028                   | reiniging - facturen       | ref 6870 |           | 315.71  | 1861.12   |
| 10/04/2021           | 6872 | 2021/029                   | onze betaling              | P 17     |           | 232.74  | 1628.38   |
| 14/04/2021           | 6873 | 2021/030                   | uw betaling 2021-V1        | P 13     | 775.00    |         | 2403.38   |
| 15/04/2021           | 6874 | 2021/031                   | uw betaling 2021-V1        | P 7      | 700.00    |         | 3103.38   |
| 19/04/2021           | 6875 | 2021/032                   | uw betaling 2021-V1        | P 3      | 700.00    |         | 3803.38   |
| 20/04/2021           | 6876 | 2021/033                   | uw betaling 2021-V1        | P 1      | 700.00    |         | 4503.38   |
| 20/04/2021           | 6877 | 2021/033                   | uw betaling 2021-V1        | P 10     | 700.00    |         | 5203.38   |
| 20/04/2021           | 6878 | 2021/033                   | uw betaling 2021-V1        | P 11     | 500.00    |         | 5703.38   |
| 22/04/2021           | 6879 | 2021/034                   | uw betaling 2021-V1        | P 14     | 775.00    |         | 6478.38   |
| 22/04/2021           | 6880 | 2021/034                   | uw betaling 2021-V1        | P 5      | 400.00    |         | 6878.38   |
| 23/04/2021           | 6881 | 2021/035                   | uw betaling 2021-V1        | P 4      | 700.00    |         | 7578.38   |
| 25/04/2021           | 6885 | 2021/036                   | syndicus - loon apten      | ref 6882 |           | 246.82  | 7331.56   |
| 25/04/2021           | 6886 | 2021/036                   | syndicus - loon garages    | ref 6883 |           | 15.15   | 7316.41   |
| 25/04/2021           | 6887 | 2021/036                   | syndicus - administratie   | ref 6884 |           | 21.00   | 7295.41   |
| 26/04/2021           | 6888 | 2021/037                   | uw betaling 2021-V1        | P 8      | 500.00    |         | 7795.41   |
| 26/04/2021           | 6889 | 2021/037                   | uw betaling 2021-V1        | P 12     | 700.00    |         | 8495.41   |
| 28/04/2021           | 6891 | 2021/038                   | lift - telefoon            | ref 6890 |           | 17.89   | 8477.52   |
| 30/04/2021           | 6892 | 2021/039                   | uw betaling 2021-V1        | P 9      | 700.00    |         | 9177.52   |
| 30/04/2021           | 6893 | 2021/039                   | uw betaling                | P 8      | 185.00    |         | 9362.52   |
| 04/05/2021           | 6894 | 2021/040                   | uw betaling 2021-V1        | P 6      | 700.00    |         | 10062.52  |
| 04/05/2021           | 6895 | 2021/040                   | uw betaling 2021-V1        | P 2      | 500.00    |         | 10562.52  |
| 04/05/2021           | 6897 | 2021/040                   | electriciteit algemeen     | ref 6896 |           | 604.00  | 9958.52   |
| 04/05/2021           | 6934 | 2021/040                   | gas                        | ref 6933 |           | 165.00  | 9793.52   |
| 07/05/2021           | 6899 | 2021/041                   | reiniging - facturen       | ref 6898 |           | 327.58  | 9465.94   |
| 25/05/2021           | 6903 | 2021/042                   | syndicus - loon apten      | ref 6900 |           | 246.82  | 9219.12   |
| 25/05/2021           | 6904 | 2021/042                   | syndicus - loon garages    | ref 6901 |           | 15.15   | 9203.97   |
| 25/05/2021           | 6905 | 2021/042                   | syndicus - administratie   | ref 6902 |           | 21.00   | 9182.97   |
| 28/05/2021           | 6906 | 2021/043                   | uw betaling                | P 8      | 185.00    |         | 9367.97   |
| 31/05/2021           | 6908 | 2021/044                   | lift - telefoon            | ref 6907 |           | 18.34   | 9349.63   |
| 04/06/2021           | 6912 | 2021/045                   | electriciteit algemeen     | ref 6909 |           | 395.62  | 8954.01   |
| 04/06/2021           | 6913 | 2021/045                   | gemene delen - intern      | ref 6910 |           | 254.10  | 8699.91   |
| 04/06/2021           | 6914 | 2021/045                   | water                      | ref 6911 |           | 244.00  | 8455.91   |
| 08/06/2021           | 6916 | 2021/046                   | reiniging - facturen       | ref 6915 |           | 329.73  | 8126.18   |
| 25/06/2021           | 6920 | 2021/047                   | syndicus - loon apten      | ref 6917 |           | 246.82  | 7879.36   |
| 25/06/2021           | 6921 | 2021/047                   | syndicus - loon garages    | ref 6918 |           | 15.15   | 7864.21   |
| 25/06/2021           | 6922 | 2021/047                   | syndicus - administratie   | ref 6919 |           | 21.00   | 7843.21   |
| 28/06/2021           | 6925 | 2021/048                   | lift - telefoon            | ref 6924 |           | 17.89   | 7825.32   |

**Bankbewegingen**

| datum      | ref  | uittreksel | aard verrichting           |          | ontvangst | uitgave | banksaldo |
|------------|------|------------|----------------------------|----------|-----------|---------|-----------|
| 30/06/2021 | 6927 | 2021/049   | naar reservefondstrekening |          |           | 2500.00 | 5325.32   |
| 30/06/2021 | 6928 | 2021/049   | uw betaling                | P 8      | 185.00    |         | 5510.32   |
| 02/07/2021 | 6931 | 2021/050   | Luminus, voorschot         | ref 6929 |           | 769.00  | 4741.32   |
| 02/07/2021 | 6932 | 2021/050   | Luminus, voorschot         | ref 6930 |           | 769.00  | 3972.32   |
| 02/07/2021 | 6936 | 2021/050   | lift onderhoud en herstel  | ref 6935 |           | 2354.80 | 1617.52   |
| 07/07/2021 | 6938 | 2021/051   | reiniging - facturen       | ref 6937 |           | 324.93  | 1292.59   |
| 14/07/2021 | 6939 | 2021/052   | uw betaling 2021-V2        | P 7      | 700.00    |         | 1992.59   |
| 14/07/2021 | 6940 | 2021/052   | uw betaling 2021-V2        | P 11     | 500.00    |         | 2492.59   |
| 15/07/2021 | 6941 | 2021/053   | uw betaling 2021-V2        | P 13     | 775.00    |         | 3267.59   |
| 19/07/2021 | 6942 | 2021/054   | uw betaling 2021-V2        | P 5      | 400.00    |         | 3667.59   |
| 19/07/2021 | 6943 | 2021/054   | uw betaling 2021-V2        | P 1      | 700.00    |         | 4367.59   |
| 20/07/2021 | 6944 | 2021/055   | uw betaling 2021-V2        | P 10     | 700.00    |         | 5067.59   |
| 22/07/2021 | 6945 | 2021/056   | uw betaling 2021-V2        | P 4      | 700.00    |         | 5767.59   |
| 22/07/2021 | 6947 | 2021/056   | lift onderhoud en herstel  | ref 6946 |           | 1766.10 | 4001.49   |
| 22/07/2021 | 6948 | 2021/056   | uw betaling 2021-V2        | P 3      | 700.00    |         | 4701.49   |
| 23/07/2021 | 6949 | 2021/057   | uw betaling 2021-V2        | P 14     | 775.00    |         | 5476.49   |
| 25/07/2021 | 6952 | 2021/058   | Syndic                     | ref 6950 |           | 261.97  | 5214.52   |
| 25/07/2021 | 6953 | 2021/058   | syndicus - administratie   | ref 6951 |           | 21.00   | 5193.52   |
| 26/07/2021 | 6954 | 2021/059   | uw betaling 2021-V2        | P 2      | 500.00    |         | 5693.52   |
| 27/07/2021 | 6955 | 2021/060   | uw betaling 2021-V2        | P 6      | 700.00    |         | 6393.52   |
| 28/07/2021 | 6957 | 2021/061   | lift - telefoon            | ref 6956 |           | 18.77   | 6374.75   |
| 29/07/2021 | 6958 | 2021/062   | uw betaling 2021-V2        | P 8      | 185.00    |         | 6559.75   |
| 30/07/2021 | 6960 | 2021/063   | water                      | ref 6959 |           | 195.04  | 6364.71   |
| 02/08/2021 | 6962 | 2021/064   | reiniging - facturen       | ref 6961 |           | 407.06  | 5957.65   |
| 02/08/2021 | 6964 | 2021/064   | reiniging - diversen       | ref 6963 |           | 98.32   | 5859.33   |
| 04/08/2021 | 6965 | 2021/065   | uw betaling 2021-V2        | P 9      | 700.00    |         | 6559.33   |
| 05/08/2021 | 6966 | 2021/066   | uw betaling                | P 12     | 200.00    |         | 6759.33   |
| 07/08/2021 | 6969 | 2021/067   | private kost               | ref 6967 |           | 10.00   | 6749.33   |
| 07/08/2021 | 6970 | 2021/067   | electriciteit algemeen     | ref 6968 |           | 102.02  | 6647.31   |
| 18/08/2021 | 6972 | 2021/068   | electriciteit algemeen     | ref 6971 |           | 102.02  | 6545.29   |
| 25/08/2021 | 6976 | 2021/069   | Syndic                     | ref 6973 |           | 261.97  | 6283.32   |
| 25/08/2021 | 6977 | 2021/069   | syndicus - administratie   | ref 6974 |           | 21.00   | 6262.32   |
| 25/08/2021 | 6978 | 2021/069   | lift - telefoon            | ref 6975 |           | 17.89   | 6244.43   |
| 30/08/2021 | 6979 | 2021/070   | uw betaling 2021-V2        | P 8      | 185.00    |         | 6429.43   |
| 30/08/2021 | 6981 | 2021/070   | electriciteit algemeen     | ref 6980 | 1708.29   |         | 8137.72   |
| 06/09/2021 | 6983 | 2021/071   | lift onderhoudscontract    | ref 6982 |           | 796.22  | 7341.50   |
| 10/09/2021 | 6985 | 2021/072   | reiniging - facturen       | ref 6984 |           | 406.76  | 6934.74   |
| 24/09/2021 | 6987 | 2021/073   | electriciteit algemeen     | ref 6986 |           | 102.02  | 6832.72   |
| 25/09/2021 | 6990 | 2021/074   | Syndic                     | ref 6988 |           | 261.97  | 6570.75   |
| 25/09/2021 | 6991 | 2021/074   | syndicus - administratie   | ref 6989 |           | 21.00   | 6549.75   |
| 27/09/2021 | 6993 | 2021/075   | lift - telefoon            | ref 6992 |           | 17.89   | 6531.86   |
| 30/09/2021 | 6995 | 2021/076   | naar reservefondstrekening |          |           | 2500.00 | 4031.86   |
| 30/09/2021 | 6996 | 2021/076   | uw betaling                | P 8      | 185.00    |         | 4216.86   |
| 07/10/2021 | 7000 | 2021/077   | lift onderhoud en herstel  | ref 6998 |           | 294.35  | 3922.51   |
| 07/10/2021 | 7001 | 2021/077   | reiniging - facturen       | ref 6999 |           | 331.49  | 3591.02   |
| 14/10/2021 | 7003 | 2021/078   | lift technische controle   | ref 7002 |           | 243.88  | 3347.14   |
| 16/10/2021 | 7005 | 2021/079   | Total                      | ref 7004 |           | 102.02  | 3245.12   |
| 25/10/2021 | 7009 | 2021/080   | Syndic                     | ref 7006 |           | 261.97  | 2983.15   |
| 25/10/2021 | 7010 | 2021/080   | syndicus - administratie   | ref 7007 |           | 21.00   | 2962.15   |
| 25/10/2021 | 7011 | 2021/080   | lift - telefoon            | ref 7008 |           | 19.42   | 2942.73   |
| 28/10/2021 | 7012 | 2021/081   | uw betaling                | P 8      | 185.00    |         | 3127.73   |
| 29/10/2021 | 7013 | 2021/082   | uw betaling 2021-V3        | P 1      | 700.00    |         | 3827.73   |
| 29/10/2021 | 7014 | 2021/082   | uw betaling 2021-V3        | P 3      | 700.00    |         | 4527.73   |
| 02/11/2021 | 7015 | 2021/083   | uw betaling 2021-V3        | P 5      | 400.00    |         | 4927.73   |
| 02/11/2021 | 7016 | 2021/083   | uw betaling 2021-V3        | P 10     | 700.00    |         | 5627.73   |
| 02/11/2021 | 7017 | 2021/083   | uw betaling 2021-V3        | P 14     | 775.00    |         | 6402.73   |
| 02/11/2021 | 7018 | 2021/083   | uw betaling 2021-V3        | P 7      | 700.00    |         | 7102.73   |
| 03/11/2021 | 7019 | 2021/084   | uw betaling 2021-V3        | P 11     | 500.00    |         | 7602.73   |
| 04/11/2021 | 7021 | 2021/085   | reiniging - facturen       | ref 7020 |           | 299.24  | 7303.49   |
| 05/11/2021 | 7022 | 2021/086   | uw betaling 2021-V3        | P 6      | 700.00    |         | 8003.49   |
| 05/11/2021 | 7023 | 2021/086   | uw betaling 2021-V3        | P 2      | 500.00    |         | 8503.49   |
| 05/11/2021 | 7024 | 2021/086   | uw betaling 2021-V3        | P 4      | 700.00    |         | 9203.49   |
| 15/11/2021 | 7025 | 2021/087   | uw betaling 2021-V3        | P 9      | 700.00    |         | 9903.49   |
| 15/11/2021 | 7026 | 2021/087   | uw betaling 2021-V3        | P 12     | 700.00    |         | 10603.49  |
| 18/11/2021 | 7029 | 2021/088   | Total, voorschot           | ref 7027 |           | 102.02  | 10501.47  |
| 18/11/2021 | 7030 | 2021/088   | private kost               | ref 7028 |           | 66.78   | 10434.69  |
| 25/11/2021 | 7034 | 2021/089   | syndicus - administratie   | ref 7031 |           | 21.00   | 10413.69  |
| 25/11/2021 | 7035 | 2021/089   | Syndic                     | ref 7032 |           | 261.97  | 10151.72  |
| 25/11/2021 | 7036 | 2021/089   | lift - telefoon            | ref 7033 |           | 17.89   | 10133.83  |
| 29/11/2021 | 7037 | 2021/090   | uw betaling                | P 8      | 185.00    |         | 10318.83  |
| 02/12/2021 | 7040 | 2021/091   | private kost               | ref 7038 |           | 66.78   | 10252.05  |
| 02/12/2021 | 7041 | 2021/091   | water                      | ref 7039 |           | 244.00  | 10008.05  |
| 03/12/2021 | 7043 | 2021/092   | electriciteit algemeen     | ref 7042 |           | 59.88   | 9948.17   |
| 13/12/2021 | 7046 | 2021/093   | gas                        | ref 7044 |           | 102.02  | 9846.15   |
| 13/12/2021 | 7047 | 2021/093   | reiniging - facturen       | ref 7045 |           | 299.72  | 9546.43   |
| 20/12/2021 | 7048 | 2021/094   | naar reservefondstrekening |          |           | 3000.00 | 6546.43   |
| 24/12/2021 | 7050 | 2021/095   | verlichting                | ref 7049 |           | 16.26   | 6530.17   |
| 25/12/2021 | 7056 | 2021/096   | Syndic                     | ref 7051 |           | 261.97  | 6268.20   |
| 25/12/2021 | 7057 | 2021/096   | syndicus - administratie   | ref 7052 |           | 21.00   | 6247.20   |
| 27/12/2021 | 7058 | 2021/097   | lift - telefoon            | ref 7053 |           | 17.89   | 6229.31   |
| 27/12/2021 | 7059 | 2021/097   | uw betaling                | P 8      | 185.00    |         | 6414.31   |
| 28/12/2021 | 7060 | 2021/098   | 1008                       |          |           | 118.35  | 6295.96   |
| 31/12/2021 | 7062 | 2021/099   | naar reservefondstrekening |          |           | 2500.00 | 3795.96   |
| 31/12/2021 | 7063 | 2021/099   | bankkosten                 | ref 7054 |           | 23.25   | 3772.71   |



| datum                                           | ref  | uittreksel | aard verrichting     |          | ontvangst       | uitgave         | banksaldo |
|-------------------------------------------------|------|------------|----------------------|----------|-----------------|-----------------|-----------|
| 31/12/2021                                      | 7064 | 2021/099   | bankkosten           | ref 7055 |                 | 45.00           | 3727.71   |
| <b>totalen</b>                                  |      |            |                      |          | <b>39346.37</b> | <b>45214.15</b> |           |
| <b>reservefondsrekening BE06 4753 2213 7622</b> |      |            |                      |          |                 |                 |           |
|                                                 |      | 2020/007   | saldo vorige periode |          |                 |                 | 41639.02  |
| 25/02/2021                                      | 6843 | 2021/001   | naar zichtrekening   |          |                 | 2856.28         | 38782.74  |
| 31/03/2021                                      | 6865 | 2021/002   | van zichtrekening    |          | 2500.00         |                 | 41282.74  |
| 30/06/2021                                      | 6927 | 2021/003   | van zichtrekening    |          | 2500.00         |                 | 43782.74  |
| 30/09/2021                                      | 6995 | 2021/004   | van zichtrekening    |          | 2500.00         |                 | 46282.74  |
| 20/12/2021                                      | 7048 | 2021/005   | van zichtrekening    |          | 3000.00         |                 | 49282.74  |
| 31/12/2021                                      | 7062 | 2021/006   | van zichtrekening    |          | 2500.00         |                 | 51782.74  |
| <b>totalen</b>                                  |      |            |                      |          | <b>13000.00</b> | <b>2856.28</b>  |           |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 1 0103 (1-N)

| datum      | detail              | debet   | credit  |                                         |          |
|------------|---------------------|---------|---------|-----------------------------------------|----------|
| 31/12/2018 | A 46                | 1147.90 |         | S1 alle privatieven per aandeel #/1.000 |          |
|            |                     |         |         | -668.95 * 75.00/1000.00 =               | -50.17   |
| 12/02/2019 | uw betaling A 46    |         | 1147.90 | S2 alle appartementen per aandeel #/920 |          |
|            |                     |         |         | 11136.37 * 75.00/920.00 =               | 907.86   |
| 16/04/2019 | 2019-V1             | 700.00  |         | S3 alle appartementen per aantal #/14   |          |
|            |                     |         |         | 7985.15 * 1.00/14.00 =                  | 570.37   |
| 03/05/2019 | uw betaling 2019-V1 |         | 700.00  | S4 alle garages per aantal #/5          |          |
|            |                     |         |         | 181.80 * 0.00/5.00 =                    | 0.00     |
| 09/07/2019 | 2019-V2             | 700.00  |         | S5 elec, water, zout, milieu en gas     |          |
|            |                     |         |         | * verwarming                            |          |
| 16/07/2019 | uw betaling 2019-V2 |         | 700.00  | opname 31/12/2020 : 19775.00            |          |
|            |                     |         |         | opname 31/12/2021 : 21004.00            |          |
| 16/10/2019 | 2019-V3             | 700.00  |         | verbruik = 1229.0                       |          |
|            |                     |         |         | 1229.0 x 0.50 + 0.00 =                  | 614.50   |
| 22/10/2019 | uw betaling 2019-V3 |         | 700.00  | * verlies verwarming 40%                |          |
|            |                     |         |         | 1998.00 * 75.00/920.00 =                | 162.89   |
| 31/12/2019 | A 47                | 1170.43 |         | * warm water                            |          |
|            |                     |         |         | opname 31/12/2020 : 90.70               |          |
| 31/01/2020 | uw betaling A 47    |         | 1170.43 | opname 31/12/2021 : 98.00               |          |
|            |                     |         |         | verbruik = 7.3                          |          |
| 15/04/2020 | 2020-V1             | 700.00  |         | 7.3 x 7.50 + 0.00 =                     | 54.75    |
|            |                     |         |         | * elektriciteit                         |          |
| 21/04/2020 | uw betaling 2020-V1 |         | 700.00  | 398.00 * 75.00/920.00 =                 | 32.45    |
|            |                     |         |         | S6 private kosten                       |          |
| 15/07/2020 | 2020-V2             | 700.00  |         | rechtstreekse aanrekening               | 300.41   |
|            |                     |         |         | S7 reservefonds volgens aandelen #/1000 |          |
| 29/07/2020 | uw betaling 2020-V2 |         | 700.00  | 10000.00 * 75.00/1000.00 =              | 750.00   |
|            |                     |         |         | -----                                   |          |
| 20/10/2020 | 2020-V3             | 700.00  |         | uw aandeel in deze afrekening :         | 3343.06  |
|            |                     |         |         | -----                                   |          |
| 03/11/2020 | uw betaling 2020-V3 |         | 700.00  | op heden openstaande rekeningen :       | 0.00     |
|            |                     |         |         | gevraagde voorschotten :                | -2100.00 |
| 31/12/2020 | A 48                | 622.74  |         | -----                                   |          |
|            |                     |         |         | totaal te betalen op 31/12/2021 :       | 1243.06  |
| 04/02/2021 | uw betaling A 48    |         | 622.74  | -----                                   |          |
|            |                     |         |         |                                         |          |
| 10/04/2021 | 2021-V1             | 700.00  |         |                                         |          |
|            |                     |         |         |                                         |          |
| 20/04/2021 | uw betaling 2021-V1 |         | 700.00  |                                         |          |
|            |                     |         |         |                                         |          |
| 07/07/2021 | 2021-V2             | 700.00  |         |                                         |          |
|            |                     |         |         |                                         |          |
| 19/07/2021 | uw betaling 2021-V2 |         | 700.00  |                                         |          |
|            |                     |         |         |                                         |          |
| 20/10/2021 | 2021-V3             | 700.00  |         |                                         |          |
|            |                     |         |         |                                         |          |
| 29/10/2021 | uw betaling 2021-V3 |         | 700.00  |                                         |          |
|            |                     |         |         |                                         |          |
| 31/12/2021 | A 49                | 1243.06 |         |                                         |          |

## 2 0102 (1-ST)

| datum      | detail              | debet  | credit |                                         |          |
|------------|---------------------|--------|--------|-----------------------------------------|----------|
| 31/12/2020 | A 48                | 85.20  |        | S1 alle privatieven per aandeel #/1.000 |          |
|            |                     |        |        | -668.95 * 40.00/1000.00 =               | -26.75   |
| 10/02/2021 | uw betaling A 48    |        | 85.20  | S2 alle appartementen per aandeel #/920 |          |
|            |                     |        |        | 11136.37 * 40.00/920.00 =               | 484.19   |
| 10/04/2021 | 2021-V1             | 500.00 |        | S3 alle appartementen per aantal #/14   |          |
|            |                     |        |        | 7985.15 * 1.00/14.00 =                  | 570.37   |
| 04/05/2021 | uw betaling 2021-V1 |        | 500.00 | S4 alle garages per aantal #/5          |          |
|            |                     |        |        | 181.80 * 0.00/5.00 =                    | 0.00     |
| 07/07/2021 | 2021-V2             | 500.00 |        | S5 elec, water, zout, milieu en gas     |          |
|            |                     |        |        | * verwarming                            |          |
| 26/07/2021 | uw betaling 2021-V2 |        | 500.00 | opname 31/12/2020 : 13033.00            |          |
|            |                     |        |        | opname 31/12/2021 : 13284.00            |          |
| 20/10/2021 | 2021-V3             | 500.00 |        | verbruik = 251.0                        |          |
|            |                     |        |        | 251.0 x 0.50 + 0.00 =                   | 125.50   |
| 05/11/2021 | uw betaling 2021-V3 |        | 500.00 | * verlies verwarming 40%                |          |
|            |                     |        |        | 1998.00 * 40.00/920.00 =                | 86.87    |
| 31/12/2021 | A 49                | 469.15 |        | * warm water                            |          |
|            |                     |        |        | opname 31/12/2020 : 12.50               |          |
|            |                     |        |        | opname 31/12/2021 : 14.00               |          |
|            |                     |        |        | verbruik = 1.5                          |          |
|            |                     |        |        | 1.5 x 7.50 + 0.00 =                     | 11.25    |
|            |                     |        |        | * elektriciteit                         |          |
|            |                     |        |        | 398.00 * 40.00/920.00 =                 | 17.31    |
|            |                     |        |        | S6 private kosten                       |          |
|            |                     |        |        | rechtstreekse aanrekening               | 300.41   |
|            |                     |        |        | S7 reservefonds volgens aandelen #/1000 |          |
|            |                     |        |        | 10000.00 * 40.00/1000.00 =              | 400.00   |
|            |                     |        |        | -----                                   |          |
|            |                     |        |        | uw aandeel in deze afrekening :         | 1969.15  |
|            |                     |        |        | -----                                   |          |
|            |                     |        |        | op heden openstaande rekeningen :       | 0.00     |
|            |                     |        |        | gevraagde voorschotten :                | -1500.00 |
|            |                     |        |        | -----                                   |          |
|            |                     |        |        | totaal te betalen op 31/12/2021 :       | 469.15   |
|            |                     |        |        | -----                                   |          |

## 3 0101 (1-O)

| datum      | detail              | debet  | credit |                                         |        |
|------------|---------------------|--------|--------|-----------------------------------------|--------|
| 31/12/2018 | A 46                | 878.40 |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                     |        |        | -668.95 * 75.00/1000.00 =               | -50.17 |
| 06/02/2019 | uw betaling A 46    |        | 878.40 | S2 alle appartementen per aandeel #/920 |        |
|            |                     |        |        | 11136.37 * 75.00/920.00 =               | 907.86 |
| 16/04/2019 | 2019-V1             | 700.00 |        | S3 alle appartementen per aantal #/14   |        |
|            |                     |        |        | 7985.15 * 1.00/14.00 =                  | 570.37 |
| 08/05/2019 | uw betaling 2019-V1 |        | 700.00 | S4 alle garages per aantal #/5          |        |
|            |                     |        |        | 181.80 * 0.00/5.00 =                    | 0.00   |
| 09/07/2019 | 2019-V2             | 700.00 |        | S5 elec, water, zout, milieu en gas     |        |
|            |                     |        |        | * verwarming                            |        |
| 15/07/2019 | uw betaling 2019-V2 |        | 700.00 |                                         |        |
| 16/10/2019 | 2019-V3             | 700.00 |        |                                         |        |
|            |                     |        |        |                                         |        |
| 12/11/2019 | uw betaling 2019-V3 |        | 700.00 |                                         |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail              | debet  | credit |                                         |          |
|------------|---------------------|--------|--------|-----------------------------------------|----------|
| 31/12/2019 | A 47                | 726.93 |        | opname 31/12/2020 : 18302.00            |          |
| 05/02/2020 | uw betaling A 47    |        | 726.93 | opname 31/12/2021 : 18849.00            |          |
| 15/04/2020 | 2020-V1             | 700.00 |        | verbruik = 547.0                        |          |
| 28/04/2020 | uw betaling 2020-V1 |        | 700.00 | 547.0 x 0.50 + 0.00 =                   | 273.50   |
| 15/07/2020 | 2020-V2             | 700.00 |        | * verlies verwarming 40%                |          |
| 24/07/2020 | uw betaling 2020-V2 |        | 700.00 | 1998.00 * 75.00/920.00 =                | 162.89   |
| 20/10/2020 | 2020-V3             | 700.00 |        | * warm water                            |          |
| 29/10/2020 | uw betaling 2020-V3 |        | 700.00 | opname 31/12/2020 : 91.30               |          |
| 31/12/2020 | A 48                | 610.49 |        | opname 31/12/2021 : 98.00               |          |
| 01/02/2021 | uw betaling A 48    |        | 610.49 | verbruik = 6.7                          |          |
| 10/04/2021 | 2021-V1             | 700.00 |        | 6.7 x 7.50 + 0.00 =                     | 50.25    |
| 19/04/2021 | uw betaling 2021-V1 |        | 700.00 | * elektriciteit                         |          |
| 07/07/2021 | 2021-V2             | 700.00 |        | 398.00 * 75.00/920.00 =                 | 32.45    |
| 22/07/2021 | uw betaling 2021-V2 |        | 700.00 | S6 private kosten                       |          |
| 20/10/2021 | 2021-V3             | 700.00 |        | rechtstreekse aanrekening               | 367.19   |
| 29/10/2021 | uw betaling 2021-V3 |        | 700.00 | S7 reservefonds volgens aandelen #/1000 |          |
| 31/12/2021 | A 49                | 964.34 |        | 10000.00 * 75.00/1000.00 =              | 750.00   |
|            |                     |        |        | uw aandeel in deze afrekening :         | 3064.34  |
|            |                     |        |        | op heden openstaande rekeningen :       | 0.00     |
|            |                     |        |        | gevraagde voorschotten :                | -2100.00 |
|            |                     |        |        | totaal te betalen op 31/12/2021 :       | 964.34   |

## 4 0203 (2-N)

| datum      | detail                | debet   | credit  |                                         |          |
|------------|-----------------------|---------|---------|-----------------------------------------|----------|
| 31/12/2018 | A 46                  | 892.40  |         | S1 alle privatieven per aandeel #/1.000 |          |
| 30/01/2019 | uw betaling A 46      |         | 892.40  | -668.95 * 75.00/1000.00 =               | -50.17   |
| 16/04/2019 | 2019-V1               | 700.00  |         | S2 alle appartementen per aandeel #/920 |          |
| 03/05/2019 | uw betaling 2019-V1   |         | 700.00  | 11136.37 * 75.00/920.00 =               | 907.86   |
| 09/07/2019 | 2019-V2               | 700.00  |         | S3 alle appartementen per aantal #/14   |          |
| 17/07/2019 | uw betaling 2019-V2   |         | 700.00  | 7985.15 * 1.00/14.00 =                  | 570.37   |
| 16/10/2019 | 2019-V3               | 700.00  |         | S4 alle garages per aantal #/5          |          |
| 23/10/2019 | uw betaling 2019-V3   |         | 700.00  | 181.80 * 0.00/5.00 =                    | 0.00     |
| 31/12/2019 | A 47                  | 1049.53 |         | S5 elec, water, zout, milieu en gas     |          |
| 05/02/2020 | uw betaling A 47      |         | 1049.53 | * verwarming                            |          |
| 15/04/2020 | 2020-V1               | 700.00  |         | opname 31/12/2020 : 17026.00            |          |
| 20/04/2020 | kostenaandeel 01/01/  | 1099.32 |         | schatting 31/12/2021 : 18216.00         |          |
| 20/04/2020 | brandpremie 20/4-31/  | 107.31  |         | verbruik = 1190.0                       |          |
| 20/04/2020 | liftcontract 20/4-31/ | 41.90   |         | 1190.0 x 0.50 + 0.00 =                  | 595.00   |
| 17/06/2020 | werkingfonds          | 600.00  |         | * verlies verwarming 40%                |          |
| 15/06/2020 | uw betaling werkingf  |         | 600.00  | 1998.00 * 75.00/920.00 =                | 162.89   |
| 15/07/2020 | 2020-V2               | 700.00  |         | * warm water                            |          |
| 28/07/2020 | uw betaling 2020-V2   |         | 700.00  | opname 31/12/2020 : 25.00               |          |
| 20/10/2020 | 2020-V3               | 700.00  |         | opname 31/12/2021 : 26.00               |          |
| 04/11/2020 | uw betaling 2020-V3   |         | 700.00  | verbruik = 1.0                          |          |
| 31/12/2020 | opname in A 48        | 250.11  |         | 1.0 x 7.50 + 0.00 =                     | 7.50     |
| 31/12/2020 | A 48                  | 1033.82 |         | * elektriciteit                         |          |
| 23/02/2021 | uw betaling A 48      |         | 1033.82 | 398.00 * 75.00/920.00 =                 | 32.45    |
| 10/04/2021 | 2021-V1               | 700.00  |         | S6 private kosten                       |          |
| 23/04/2021 | uw betaling 2021-V1   |         | 700.00  | rechtstreekse aanrekening               | 438.67   |
| 07/07/2021 | 2021-V2               | 700.00  |         | S7 reservefonds volgens aandelen #/1000 |          |
| 22/07/2021 | uw betaling 2021-V2   |         | 700.00  | 10000.00 * 75.00/1000.00 =              | 750.00   |
| 20/10/2021 | 2021-V3               | 700.00  |         | uw aandeel in deze afrekening :         | 3414.57  |
| 05/11/2021 | uw betaling 2021-V3   |         | 700.00  | op heden openstaande rekeningen :       | 0.00     |
| 31/12/2021 | A 49                  | 1314.57 |         | gevraagde voorschotten :                | -2100.00 |
|            |                       |         |         | totaal te betalen op 31/12/2021 :       | 1314.57  |

## 5 0202 (2-ST)

| datum      | detail              | debet  | credit |                                         |        |
|------------|---------------------|--------|--------|-----------------------------------------|--------|
| 31/12/2018 | A 46                | 304.89 |        | S1 alle privatieven per aandeel #/1.000 |        |
| 28/01/2019 | correctie CV A 46   |        | 50.00  | -668.95 * 40.00/1000.00 =               | -26.75 |
| 08/02/2019 | uw betaling         |        | 254.89 | S2 alle appartementen per aandeel #/920 |        |
| 16/04/2019 | 2019-V1             | 400.00 |        | 11136.37 * 40.00/920.00 =               | 484.19 |
| 08/05/2019 | uw betaling 2019-V1 |        | 400.00 | S3 alle appartementen per aantal #/14   |        |
| 09/07/2019 | 2019-V2             | 400.00 |        | 7985.15 * 1.00/14.00 =                  | 570.37 |
| 23/07/2019 | uw betaling 2019-V2 |        | 400.00 | S4 alle garages per aantal #/5          |        |
| 16/10/2019 | 2019-V3             | 400.00 |        | 181.80 * 0.00/5.00 =                    | 0.00   |
| 29/10/2019 | uw betaling 2019-V3 |        | 400.00 | S5 elec, water, zout, milieu en gas     |        |
| 31/12/2019 | A 47                | 272.87 |        | * verwarming                            |        |
| 18/02/2020 | uw betaling A 47    |        | 272.87 | opname 31/12/2020 : 4321.00             |        |
| 15/04/2020 | 2020-V1             | 400.00 |        | opname 31/12/2021 : 4332.00             |        |
| 24/04/2020 | uw betaling 2020-V1 |        | 400.00 | verbruik = 11.0                         |        |
| 15/07/2020 | 2020-V2             | 400.00 |        | 11.0 x 0.50 + 0.00 =                    | 5.50   |
| 31/07/2020 | uw betaling 2020-V2 |        | 400.00 | * verlies verwarming 40%                |        |
| 20/10/2020 | 2020-V3             | 400.00 |        | 1998.00 * 40.00/920.00 =                | 86.87  |
| 29/10/2020 | uw betaling 2020-V3 |        | 400.00 | * warm water                            |        |
| 31/12/2020 | A 48                | 216.15 |        | opname 31/12/2020 : 10.50               |        |
|            |                     |        |        | opname 31/12/2021 : 11.00               |        |
|            |                     |        |        | verbruik = 0.5                          |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                                |        |        |  |                                         |          |
|--------------------------------|--------|--------|--|-----------------------------------------|----------|
| 24/02/2021 uw betaling A 48    |        | 216.15 |  | 0.5 x 7.50 + 0.00 =                     | 3.75     |
| 10/04/2021 2021-V1             | 400.00 |        |  | * elektriciteit                         |          |
| 22/04/2021 uw betaling 2021-V1 | 400.00 | 400.00 |  | 398.00 * 40.00/920.00 =                 | 17.31    |
| 07/07/2021 2021-V2             | 400.00 |        |  | S6 private kosten                       |          |
| 19/07/2021 uw betaling 2021-V2 | 400.00 | 400.00 |  | rechtstreekse aanrekening               | 428.67   |
| 20/10/2021 2021-V3             | 400.00 |        |  | S7 reservefonds volgens aandelen #/1000 |          |
| 02/11/2021 uw betaling 2021-V3 | 400.00 | 400.00 |  | 10000.00 * 40.00/1000.00 =              | 400.00   |
| 31/12/2021 A 49                | 769.91 |        |  |                                         | -----    |
|                                |        |        |  | uw aandeel in deze afrekening :         | 1969.91  |
|                                |        |        |  |                                         | -----    |
|                                |        |        |  | op heden openstaande rekeningen :       | 0.00     |
|                                |        |        |  | gevraagde voorschotten :                | -1200.00 |
|                                |        |        |  |                                         | -----    |
|                                |        |        |  | totaal te betalen op 31/12/2021 :       | 769.91   |
|                                |        |        |  |                                         | -----    |

## 6 0201 (2-O)

| datum                          | detail | debet  | credit |                                         |          |
|--------------------------------|--------|--------|--------|-----------------------------------------|----------|
| 31/12/2018 A 46                |        | 881.75 |        | S1 alle privatieven per aandeel #/1.000 |          |
| 13/02/2019 uw betaling A 46    |        | 881.75 | 881.75 | -668.95 * 75.00/1000.00 =               | -50.17   |
| 16/04/2019 2019-V1             | 700.00 |        |        | S2 alle appartementen per aandeel #/920 |          |
| 06/05/2019 uw betaling 2019-V1 | 700.00 | 700.00 |        | 11136.37 * 75.00/920.00 =               | 907.86   |
| 09/07/2019 2019-V2             | 700.00 |        |        | S3 alle appartementen per aantal #/14   |          |
| 17/07/2019 uw betaling 2019-V2 | 700.00 | 700.00 |        | 7985.15 * 1.00/14.00 =                  | 570.37   |
| 16/10/2019 2019-V3             | 700.00 |        |        | S4 alle garages per aantal #/5          |          |
| 14/11/2019 uw betaling 2019-V3 | 700.00 | 700.00 |        | 181.80 * 0.00/5.00 =                    | 0.00     |
| 31/12/2019 A 47                | 735.93 |        |        | S5 elec, water, zout, milieu en gas     |          |
| 12/02/2020 uw betaling A 47    | 700.00 | 735.93 |        | * verwarming                            |          |
| 15/04/2020 2020-V1             | 700.00 |        |        | opname 31/12/2020 : 1742.00             |          |
| 05/05/2020 uw betaling 2020-V1 | 700.00 | 700.00 |        | opname 31/12/2021 : 1858.00             |          |
| 15/07/2020 2020-V2             | 700.00 |        |        | verbruik = 116.0                        |          |
| 24/09/2020 uw betaling 2020-V2 | 700.00 | 700.00 |        | 116.0 x 0.50 + 0.00 =                   | 58.00    |
| 20/10/2020 2020-V3             | 700.00 |        |        | * verlies verwarming 40%                |          |
| 06/11/2020 uw betaling 2020-V3 | 700.00 | 700.00 |        | 1998.00 * 75.00/920.00 =                | 162.89   |
| 31/12/2020 A 48                | 484.34 |        |        | * warm water                            |          |
| 05/02/2021 uw betaling A 48    | 484.34 | 484.34 |        | opname 31/12/2020 : 56.40               |          |
| 10/04/2021 2021-V1             | 700.00 |        |        | opname 31/12/2021 : 61.00               |          |
| 04/05/2021 uw betaling 2021-V1 | 700.00 | 700.00 |        | verbruik = 4.6                          |          |
| 07/07/2021 2021-V2             | 700.00 |        |        | 4.6 x 7.50 + 0.00 =                     | 34.50    |
| 27/07/2021 uw betaling 2021-V2 | 700.00 | 700.00 |        | * elektriciteit                         |          |
| 20/10/2021 2021-V3             | 700.00 |        |        | 398.00 * 75.00/920.00 =                 | 32.45    |
| 05/11/2021 uw betaling 2021-V3 | 700.00 | 700.00 |        | S6 private kosten                       |          |
| 31/12/2021 A 49                | 608.64 |        |        | rechtstreekse aanrekening               | 242.74   |
|                                |        |        |        | S7 reservefonds volgens aandelen #/1000 |          |
|                                |        |        |        | 10000.00 * 75.00/1000.00 =              | 750.00   |
|                                |        |        |        |                                         | -----    |
|                                |        |        |        | uw aandeel in deze afrekening :         | 2708.64  |
|                                |        |        |        |                                         | -----    |
|                                |        |        |        | op heden openstaande rekeningen :       | 0.00     |
|                                |        |        |        | gevraagde voorschotten :                | -2100.00 |
|                                |        |        |        |                                         | -----    |
|                                |        |        |        | totaal te betalen op 31/12/2021 :       | 608.64   |
|                                |        |        |        |                                         | -----    |

## 7 0303 (3-N)

| datum                          | detail | debet  | credit |                                         |         |
|--------------------------------|--------|--------|--------|-----------------------------------------|---------|
| 31/12/2020 A 48                |        | 551.04 |        | S1 alle privatieven per aandeel #/1.000 |         |
| 02/02/2021 uw betaling A 48    |        | 551.04 | 551.04 | -668.95 * 75.00/1000.00 =               | -50.17  |
| 10/04/2021 2021-V1             | 700.00 |        |        | S2 alle appartementen per aandeel #/920 |         |
| 15/04/2021 uw betaling 2021-V1 | 700.00 | 700.00 |        | 11136.37 * 75.00/920.00 =               | 907.86  |
| 07/07/2021 2021-V2             | 700.00 |        |        | S3 alle appartementen per aantal #/14   |         |
| 14/07/2021 uw betaling 2021-V2 | 700.00 | 700.00 |        | 7985.15 * 1.00/14.00 =                  | 570.37  |
| 20/10/2021 2021-V3             | 700.00 |        |        | S4 alle garages per aantal #/5          |         |
| 02/11/2021 uw betaling 2021-V3 | 700.00 | 700.00 |        | 181.80 * 0.00/5.00 =                    | 0.00    |
| 31/12/2021 A 49                | 681.48 |        |        | S5 elec, water, zout, milieu en gas     |         |
|                                |        |        |        | * verwarming                            |         |
|                                |        |        |        | opname 31/12/2020 : 1360.00             |         |
|                                |        |        |        | opname 31/12/2021 : 1581.00             |         |
|                                |        |        |        | verbruik = 221.0                        |         |
|                                |        |        |        | 221.0 x 0.50 + 0.00 =                   | 110.50  |
|                                |        |        |        | * verlies verwarming 40%                |         |
|                                |        |        |        | 1998.00 * 75.00/920.00 =                | 162.89  |
|                                |        |        |        | * warm water                            |         |
|                                |        |        |        | opname 31/12/2020 : 25.20               |         |
|                                |        |        |        | opname 31/12/2021 : 27.00               |         |
|                                |        |        |        | verbruik = 1.8                          |         |
|                                |        |        |        | 1.8 x 7.50 + 0.00 =                     | 13.50   |
|                                |        |        |        | * elektriciteit                         |         |
|                                |        |        |        | 398.00 * 75.00/920.00 =                 | 32.45   |
|                                |        |        |        | S6 private kosten                       |         |
|                                |        |        |        | rechtstreekse aanrekening               | 284.08  |
|                                |        |        |        | S7 reservefonds volgens aandelen #/1000 |         |
|                                |        |        |        | 10000.00 * 75.00/1000.00 =              | 750.00  |
|                                |        |        |        |                                         | -----   |
|                                |        |        |        | uw aandeel in deze afrekening :         | 2781.48 |
|                                |        |        |        |                                         | -----   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail              | debet  | credit |
|------------|---------------------|--------|--------|
| 31/12/2020 | A 48                | 551.04 |        |
| 02/02/2021 | uw betaling A 48    |        | 551.04 |
| 10/04/2021 | 2021-V1             | 700.00 |        |
| 15/04/2021 | uw betaling 2021-V1 |        | 700.00 |
| 07/07/2021 | 2021-V2             | 700.00 |        |
| 14/07/2021 | uw betaling 2021-V2 |        | 700.00 |
| 20/10/2021 | 2021-V3             | 700.00 |        |
| 02/11/2021 | uw betaling 2021-V3 |        | 700.00 |
| 31/12/2021 | A 49                | 681.48 |        |

|                                   |          |
|-----------------------------------|----------|
| op heden openstaande rekeningen : | 0.00     |
| gevraagde voorschotten :          | -2100.00 |
| totaal te betalen op 31/12/2021 : | 681.48   |

## 8 0302 (3-ST)

| datum      | detail              | debet  | credit |
|------------|---------------------|--------|--------|
| 15/04/2020 | 2020-V1             | 500.00 |        |
| 29/04/2020 | uw betaling 2020-V1 |        | 500.00 |
| 15/07/2020 | 2020-V2             | 500.00 |        |
| 30/07/2020 | uw betaling 2020-V2 |        | 500.00 |
| 20/10/2020 | 2020-V3             | 500.00 |        |
| 03/11/2020 | uw betaling 2020-V3 |        | 500.00 |
| 31/12/2020 | A 48                | 740.45 |        |
| 26/02/2021 | uw betaling         |        | 370.23 |
| 31/03/2021 | uw betaling         |        | 370.22 |
| 10/04/2021 | 2021-V1             | 500.00 |        |
| 30/04/2021 | uw betaling         |        | 185.00 |
| 28/05/2021 | uw betaling         |        | 185.00 |
| 07/07/2021 | 2021-V2             | 500.00 |        |
| 30/06/2021 | uw betaling         |        | 185.00 |
| 29/07/2021 | uw betaling         |        | 185.00 |
| 30/08/2021 | uw betaling 2021-V2 |        | 185.00 |
| 30/09/2021 | uw betaling         |        | 185.00 |
| 20/10/2021 | 2021-V3             | 500.00 |        |
| 28/10/2021 | uw betaling         |        | 185.00 |
| 29/11/2021 | uw betaling         |        | 185.00 |
| 27/12/2021 | uw betaling         |        | 185.00 |
| 31/12/2021 | opname in A 49      | 165.00 |        |
| 31/12/2021 | A 49                | 389.40 |        |

|                                         |                            |          |
|-----------------------------------------|----------------------------|----------|
| S1 alle privatieven per aandeel #/1.000 | -668.95 * 40.00/1000.00 =  | -26.75   |
| S2 alle appartementen per aandeel #/920 | 11136.37 * 40.00/920.00 =  | 484.19   |
| S3 alle appartementen per aantal #/14   | 7985.15 * 1.00/14.00 =     | 570.37   |
| S4 alle garages per aantal #/5          | 181.80 * 0.00/5.00 =       | 0.00     |
| S5 elec, water, zout, milieu en gas     |                            |          |
| * verwarming                            |                            |          |
| opname 31/12/2020 :                     | 4663.00                    |          |
| opname 31/12/2021 :                     | 4987.00                    |          |
| verbruik =                              | 324.0                      |          |
| 324.0 x 0.50 + 0.00 =                   |                            | 162.00   |
| * verlies verwarming 40%                |                            |          |
| 1998.00 * 40.00/920.00 =                |                            | 86.87    |
| * warm water                            |                            |          |
| opname 31/12/2020 :                     | 41.00                      |          |
| opname 31/12/2021 :                     | 49.00                      |          |
| verbruik =                              | 8.0                        |          |
| 8.0 x 7.50 + 0.00 =                     |                            | 60.00    |
| * elektriciteit                         |                            |          |
| 398.00 * 40.00/920.00 =                 |                            | 17.31    |
| S6 private kosten                       |                            |          |
| rechtstreekse aanrekening               |                            | 300.41   |
| S7 reservefonds volgens aandelen #/1000 | 10000.00 * 40.00/1000.00 = | 400.00   |
| uw aandeel in deze afrekening :         |                            | 2054.40  |
| op heden openstaande rekeningen :       |                            | -165.00  |
| gevraagde voorschotten :                |                            | -1500.00 |
| totaal te betalen op 31/12/2021 :       |                            | 389.40   |

## 9 0301 (3-O)

| datum      | detail              | debet  | credit |
|------------|---------------------|--------|--------|
| 31/12/2018 | A 46                | 445.26 |        |
| 25/02/2019 | uw betaling A 46    |        | 445.26 |
| 16/04/2019 | 2019-V1             | 700.00 |        |
| 13/05/2019 | uw betaling 2019-V1 |        | 700.00 |
| 09/07/2019 | 2019-V2             | 700.00 |        |
| 02/09/2019 | uw betaling 2019-V2 |        | 700.00 |
| 16/10/2019 | 2019-V3             | 700.00 |        |
| 02/12/2019 | uw betaling 2019-V3 |        | 700.00 |
| 31/12/2019 | A 47                | 522.43 |        |
| 19/02/2020 | uw betaling A 47    |        | 522.43 |
| 15/04/2020 | 2020-V1             | 700.00 |        |
| 08/05/2020 | uw betaling 2020-V1 |        | 700.00 |
| 15/07/2020 | 2020-V2             | 700.00 |        |
| 06/08/2020 | uw betaling 2020-V2 |        | 700.00 |
| 20/10/2020 | 2020-V3             | 700.00 |        |
| 03/11/2020 | uw betaling 2020-V3 |        | 700.00 |
| 31/12/2020 | A 48                | 463.69 |        |
| 26/02/2021 | uw betaling A 48    |        | 463.69 |
| 10/04/2021 | 2021-V1             | 700.00 |        |
| 30/04/2021 | uw betaling 2021-V1 |        | 700.00 |
| 07/07/2021 | 2021-V2             | 700.00 |        |
| 04/08/2021 | uw betaling 2021-V2 |        | 700.00 |
| 20/10/2021 | 2021-V3             | 700.00 |        |
| 15/11/2021 | uw betaling 2021-V3 |        | 700.00 |
| 31/12/2021 | A 49                | 765.82 |        |

|                                         |                            |          |
|-----------------------------------------|----------------------------|----------|
| S1 alle privatieven per aandeel #/1.000 | -668.95 * 75.00/1000.00 =  | -50.17   |
| S2 alle appartementen per aandeel #/920 | 11136.37 * 75.00/920.00 =  | 907.86   |
| S3 alle appartementen per aantal #/14   | 7985.15 * 1.00/14.00 =     | 570.37   |
| S4 alle garages per aantal #/5          | 181.80 * 0.00/5.00 =       | 0.00     |
| S5 elec, water, zout, milieu en gas     |                            |          |
| * verwarming                            |                            |          |
| opname 31/12/2020 :                     | 723.00                     |          |
| opname 31/12/2021 :                     | 816.00                     |          |
| verbruik =                              | 93.0                       |          |
| 93.0 x 0.50 + 0.00 =                    |                            | 46.50    |
| * verlies verwarming 40%                |                            |          |
| 1998.00 * 75.00/920.00 =                |                            | 162.89   |
| * warm water                            |                            |          |
| opname 31/12/2020 :                     | 49.70                      |          |
| opname 31/12/2021 :                     | 52.00                      |          |
| verbruik =                              | 2.3                        |          |
| 2.3 x 7.50 + 0.00 =                     |                            | 17.25    |
| * elektriciteit                         |                            |          |
| 398.00 * 75.00/920.00 =                 |                            | 32.45    |
| S6 private kosten                       |                            |          |
| rechtstreekse aanrekening               |                            | 428.67   |
| S7 reservefonds volgens aandelen #/1000 | 10000.00 * 75.00/1000.00 = | 750.00   |
| uw aandeel in deze afrekening :         |                            | 2865.82  |
| op heden openstaande rekeningen :       |                            | 0.00     |
| gevraagde voorschotten :                |                            | -2100.00 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail              | debet  | credit | totaal te betalen op 31/12/2021 : | 765.82 |
|------------|---------------------|--------|--------|-----------------------------------|--------|
| 31/12/2018 | A 46                | 445.26 |        |                                   | -----  |
| 25/02/2019 | uw betaling A 46    |        | 445.26 |                                   |        |
| 16/04/2019 | 2019-V1             | 700.00 |        |                                   |        |
| 13/05/2019 | uw betaling 2019-V1 |        | 700.00 |                                   |        |
| 09/07/2019 | 2019-V2             | 700.00 |        |                                   |        |
| 02/09/2019 | uw betaling 2019-V2 |        | 700.00 |                                   |        |
| 16/10/2019 | 2019-V3             | 700.00 |        |                                   |        |
| 02/12/2019 | uw betaling 2019-V3 |        | 700.00 |                                   |        |
| 31/12/2019 | A 47                | 522.43 |        |                                   |        |
| 19/02/2020 | uw betaling A 47    |        | 522.43 |                                   |        |
| 15/04/2020 | 2020-V1             | 700.00 |        |                                   |        |
| 08/05/2020 | uw betaling 2020-V1 |        | 700.00 |                                   |        |
| 15/07/2020 | 2020-V2             | 700.00 |        |                                   |        |
| 06/08/2020 | uw betaling 2020-V2 |        | 700.00 |                                   |        |
| 20/10/2020 | 2020-V3             | 700.00 |        |                                   |        |
| 03/11/2020 | uw betaling 2020-V3 |        | 700.00 |                                   |        |
| 31/12/2020 | A 48                | 463.69 |        |                                   |        |
| 26/02/2021 | uw betaling A 48    |        | 463.69 |                                   |        |
| 10/04/2021 | 2021-V1             | 700.00 |        |                                   |        |
| 30/04/2021 | uw betaling 2021-V1 |        | 700.00 |                                   |        |
| 07/07/2021 | 2021-V2             | 700.00 |        |                                   |        |
| 04/08/2021 | uw betaling 2021-V2 |        | 700.00 |                                   |        |
| 20/10/2021 | 2021-V3             | 700.00 |        |                                   |        |
| 15/11/2021 | uw betaling 2021-V3 |        | 700.00 |                                   |        |
| 31/12/2021 | A 49                | 765.82 |        |                                   |        |

## 10 0403 (4-N)

| datum      | detail              | debet  | credit |                                         |          |
|------------|---------------------|--------|--------|-----------------------------------------|----------|
| 31/12/2018 | A 46                | 539.90 |        | S1 alle privatieven per aandeel #/1.000 |          |
| 25/02/2019 | uw betaling A 46    |        | 539.90 | -668.95 * 75.00/1000.00 =               | -50.17   |
| 16/04/2019 | 2019-V1             | 700.00 |        | S2 alle appartementen per aandeel #/920 |          |
| 17/06/2019 | uw betaling 2019-V1 |        | 700.00 | 11136.37 * 75.00/920.00 =               | 907.86   |
| 09/07/2019 | 2019-V2             | 700.00 |        | S3 alle appartementen per aantal #/14   |          |
| 15/07/2019 | uw betaling 2019-V2 |        | 700.00 | 7985.15 * 1.00/14.00 =                  | 570.37   |
| 16/10/2019 | 2019-V3             | 700.00 |        | S4 alle garages per aantal #/5          |          |
| 01/10/2019 | uw betaling 2019-V3 |        | 700.00 | 181.80 * 0.00/5.00 =                    | 0.00     |
| 31/12/2019 | A 47                | 555.43 |        | S5 elec, water, zout, milieu en gas     |          |
| 21/02/2020 | uw betaling A 47    |        | 555.43 | * verwarming                            |          |
| 15/04/2020 | 2020-V1             | 700.00 |        | opname 31/12/2020 : 2223.00             |          |
| 21/04/2020 | uw betaling 2020-V1 |        | 700.00 | opname 31/12/2021 : 2445.00             |          |
| 15/07/2020 | 2020-V2             | 700.00 |        | verbruik = 222.0                        |          |
| 29/07/2020 | uw betaling 2020-V2 |        | 700.00 | 222.0 x 0.50 + 0.00 =                   | 111.00   |
| 20/10/2020 | 2020-V3             | 700.00 |        | * verlies verwarming 40%                |          |
| 02/11/2020 | uw betaling 2020-V3 |        | 700.00 | 1998.00 * 75.00/920.00 =                | 162.89   |
| 31/12/2020 | A 48                | 448.39 |        | * warm water                            |          |
| 23/02/2021 | uw betaling A 48    |        | 448.39 | opname 31/12/2020 : 41.60               |          |
| 10/04/2021 | 2021-V1             | 700.00 |        | opname 31/12/2021 : 48.00               |          |
| 20/04/2021 | uw betaling 2021-V1 |        | 700.00 | verbruik = 6.4                          |          |
| 07/07/2021 | 2021-V2             | 700.00 |        | 6.4 x 7.50 + 0.00 =                     | 48.00    |
| 20/07/2021 | uw betaling 2021-V2 |        | 700.00 | * elektriciteit                         |          |
| 20/10/2021 | 2021-V3             | 700.00 |        | 398.00 * 75.00/920.00 =                 | 32.45    |
| 02/11/2021 | uw betaling 2021-V3 |        | 700.00 | S6 private kosten                       |          |
| 31/12/2021 | A 49                | 563.21 |        | rechtstreekse aanrekening               | 130.81   |
|            |                     |        |        | S7 reservefonds volgens aandelen #/1000 |          |
|            |                     |        |        | 10000.00 * 75.00/1000.00 =              | 750.00   |
|            |                     |        |        | uw aandeel in deze afrekening :         | 2663.21  |
|            |                     |        |        | op heden openstaande rekeningen :       | 0.00     |
|            |                     |        |        | gevraagde voorschotten :                | -2100.00 |
|            |                     |        |        | totaal te betalen op 31/12/2021 :       | 563.21   |

## 11 0402 (4-ST)

| datum      | detail              | debet  | credit |                                         |        |
|------------|---------------------|--------|--------|-----------------------------------------|--------|
| 23/10/2017 | 2017-V3             | 500.00 |        | S1 alle privatieven per aandeel #/1.000 |        |
| 15/12/2017 | uw betaling 2017-V3 |        | 500.00 | -668.95 * 40.00/1000.00 =               | -26.75 |
| 31/12/2017 | A 45                |        | 152.23 | S2 alle appartementen per aandeel #/920 |        |
| 23/04/2018 | 2018-V1             | 500.00 |        | 11136.37 * 40.00/920.00 =               | 484.19 |
| 30/04/2018 | uw betaling 2018-V1 |        | 500.00 | S3 alle appartementen per aantal #/14   |        |
| 23/07/2018 | 2018-V2             | 500.00 |        | 7985.15 * 1.00/14.00 =                  | 570.37 |
| 31/07/2018 | uw betaling 2018-V2 |        | 500.00 | S4 alle garages per aantal #/5          |        |
| 15/10/2018 | 2018-V3             | 500.00 |        | 181.80 * 0.00/5.00 =                    | 0.00   |
| 24/10/2018 | uw betaling 2018-V3 |        | 500.00 | S5 elec, water, zout, milieu en gas     |        |
| 31/12/2018 | opname in A 46      | 152.23 |        | * verwarming                            |        |
| 31/12/2018 | A 46                |        | 37.34  | opname 31/12/2020 : 4808.00             |        |
| 16/04/2019 | 2019-V1             | 500.00 |        | opname 31/12/2021 : 4977.00             |        |
| 29/04/2019 | uw betaling 2019-V1 |        | 500.00 | verbruik = 169.0                        |        |
| 09/07/2019 | 2019-V2             | 500.00 |        | 169.0 x 0.50 + 0.00 =                   | 84.50  |
| 12/07/2019 | uw betaling 2019-V2 |        | 500.00 | * verlies verwarming 40%                |        |
|            |                     |        |        | 1998.00 * 40.00/920.00 =                | 86.87  |
|            |                     |        |        | * warm water                            |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                     |        |        |                                         |          |
|------------|---------------------|--------|--------|-----------------------------------------|----------|
| 16/10/2019 | 2019-V3             | 500.00 |        | opname 31/12/2020 : 70.20               |          |
| 23/10/2019 | uw betaling 2019-V3 |        | 500.00 | opname 31/12/2021 : 74.00               |          |
| 31/12/2019 | opname in A 47      | 37.34  |        | verbruik = 3.8                          |          |
| 31/12/2019 | A 47                | 78.03  |        | 3.8 x 7.50 + 0.00 =                     | 28.50    |
| 10/02/2020 | uw betaling A 47    |        | 78.03  | * elektriciteit                         |          |
| 15/04/2020 | 2020-V1             | 500.00 |        | 398.00 * 40.00/920.00 =                 | 17.31    |
| 20/04/2020 | uw betaling 2020-V1 | 250.00 |        | S6 private kosten                       |          |
| 11/06/2020 | uw betaling 2020-V1 | 250.00 |        | rechtstreekse aanrekening               | 303.59   |
| 15/07/2020 | 2020-V2             | 500.00 |        | S7 reservefonds volgens aandelen #/1000 |          |
| 24/07/2020 | uw betaling 2020-V1 | 500.00 | 500.00 | 10000.00 * 40.00/1000.00 =              | 400.00   |
| 20/10/2020 | 2020-V3             | 500.00 |        |                                         | -----    |
| 27/10/2020 | uw betaling 2020-V2 | 500.00 |        | uw aandeel in deze afrekening :         | 1948.58  |
| 31/12/2020 | A 48                | 8.00   |        |                                         | -----    |
| 10/04/2021 | 2021-V1             | 500.00 |        | op heden openstaande rekeningen :       | -8.00    |
| 20/04/2021 | uw betaling 2021-V1 | 500.00 | 500.00 | gevraagde voorschotten :                | -1500.00 |
| 07/07/2021 | 2021-V2             | 500.00 |        |                                         | -----    |
| 14/07/2021 | uw betaling 2021-V2 | 500.00 | 500.00 | totaal te betalen op 31/12/2021 :       | 440.58   |
| 20/10/2021 | 2021-V3             | 500.00 |        |                                         | -----    |
| 03/11/2021 | uw betaling 2021-V3 | 500.00 | 500.00 |                                         |          |
| 31/12/2021 | opname in A 49      | 8.00   |        |                                         |          |
| 31/12/2021 | A 49                | 440.58 |        |                                         |          |

## 12 0401 (4-O)

| datum      | detail               | debet   | credit  |                                         |          |
|------------|----------------------|---------|---------|-----------------------------------------|----------|
|            |                      |         |         | S1 alle privatieven per aandeel #/1.000 |          |
|            |                      |         |         | -668.95 * 75.00/1000.00 =               | -50.17   |
| 23/07/2018 | 2018-V2              | 700.00  |         | S2 alle appartementen per aandeel #/920 |          |
| 03/08/2018 | uw betaling 2018-V2  |         | 700.00  | 11136.37 * 75.00/920.00 =               | 907.86   |
| 15/10/2018 | 2018-V3              | 700.00  |         | S3 alle appartementen per aantal #/14   |          |
| 21/11/2018 | uw betaling 2018-V3  |         | 700.00  | 7985.15 * 1.00/14.00 =                  | 570.37   |
| 31/12/2018 | A 46                 | 723.90  |         | S4 alle garages per aantal #/5          |          |
| 13/02/2019 | uw betaling A 46     |         | 723.90  | 181.80 * 0.00/5.00 =                    | 0.00     |
| 18/02/2019 | kostenaandeel 18/01/ |         | 502.32  | S5 elec, water, zout, milieu en gas     |          |
| 18/02/2019 | brandpremie 18/2-31/ | 127.94  |         | * verwarming                            |          |
| 09/06/2019 | werkingfonds         | 600.00  |         | opname 31/12/2020 : 12224.00            |          |
| 24/06/2019 | uw betaling werkingf |         | 600.00  | opname 31/12/2021 : 12701.00            |          |
| 09/07/2019 | 2019-V2              | 700.00  |         | verbruik = 477.0                        |          |
| 02/08/2019 | uw betaling 2019-V2  |         | 700.00  | 477.0 x 0.50 + 0.00 =                   | 238.50   |
| 16/10/2019 | 2019-V3              | 700.00  |         | * verlies verwarming 40%                |          |
| 29/10/2019 | uw betaling 2019-V3  |         | 700.00  | 1998.00 * 75.00/920.00 =                | 162.89   |
| 31/12/2019 | opname in A 47       | 374.38  |         | * warm water                            |          |
| 31/12/2019 | A 47                 | 1713.05 |         | opname 31/12/2020 : 130.80              |          |
| 18/02/2020 | uw betaling A 47     |         | 1713.05 | opname 31/12/2021 : 141.00              |          |
| 15/04/2020 | 2020-V1              | 700.00  |         | verbruik = 10.2                         |          |
| 08/05/2020 | uw betaling 2020-V1  |         | 700.00  | 10.2 x 7.50 + 0.00 =                    | 76.50    |
| 15/07/2020 | 2020-V2              | 700.00  |         | * elektriciteit                         |          |
| 31/07/2020 | uw betaling 2020-V2  |         | 700.00  | 398.00 * 75.00/920.00 =                 | 32.45    |
| 20/10/2020 | 2020-V3              | 700.00  |         | S6 private kosten                       |          |
| 11/11/2020 | uw betaling 2020-V3  |         | 700.00  | rechtstreekse aanrekening               | 259.07   |
| 31/12/2020 | A 48                 | 496.29  |         | S7 reservefonds volgens aandelen #/1000 |          |
| 15/02/2021 | uw betaling A 48     | 496.29  | 496.29  | 10000.00 * 75.00/1000.00 =              | 750.00   |
| 10/04/2021 | 2021-V1              | 700.00  |         |                                         | -----    |
| 26/04/2021 | uw betaling dubbel b |         | 500.00  | uw aandeel in deze afrekening :         | 2947.47  |
| 26/04/2021 | uw betaling 2021-V1  |         | 700.00  |                                         | -----    |
| 07/07/2021 | 2021-V2              | 700.00  |         | op heden openstaande rekeningen :       | 0.00     |
| 05/08/2021 | uw betaling          |         | 200.00  | gevraagde voorschotten :                | -2100.00 |
| 20/10/2021 | 2021-V3              | 700.00  |         |                                         | -----    |
| 15/11/2021 | uw betaling 2021-V3  |         | 700.00  | totaal te betalen op 31/12/2021 :       | 847.47   |
| 31/12/2021 | A 49                 | 847.47  |         |                                         | -----    |

## 13 0502 (5-N)

| datum      | detail              | debet  | credit |                                         |        |
|------------|---------------------|--------|--------|-----------------------------------------|--------|
|            |                     |        |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                     |        |        | -668.95 * 80.00/1000.00 =               | -53.51 |
| 31/12/2018 | A 46                | 980.05 |        | S2 alle appartementen per aandeel #/920 |        |
| 25/02/2019 | uw betaling A 46    |        | 980.05 | 11136.37 * 80.00/920.00 =               | 968.38 |
| 16/04/2019 | 2019-V1             | 775.00 |        | S3 alle appartementen per aantal #/14   |        |
| 24/04/2019 | uw betaling 2019-V1 |        | 775.00 | 7985.15 * 1.00/14.00 =                  | 570.37 |
| 09/07/2019 | 2019-V2             | 775.00 |        | S4 alle garages per aantal #/5          |        |
| 16/07/2019 | uw betaling 2019-V2 |        | 775.00 | 181.80 * 0.00/5.00 =                    | 0.00   |
| 16/10/2019 | 2019-V3             | 775.00 |        | S5 elec, water, zout, milieu en gas     |        |
| 21/10/2019 | uw betaling 2019-V3 |        | 775.00 | * verwarming                            |        |
| 31/12/2019 | A 47                | 854.72 |        | opname 31/12/2020 : 23700.00            |        |
| 12/02/2020 | uw betaling A 47    |        | 854.72 | opname 31/12/2021 : 23980.00            |        |
| 15/04/2020 | 2020-V1             | 775.00 |        | verbruik = 280.0                        |        |
| 17/04/2020 | uw betaling 2020-V1 |        | 775.00 | 280.0 x 0.50 + 0.00 =                   | 140.00 |
| 15/07/2020 | 2020-V2             | 775.00 |        | * verlies verwarming 40%                |        |
| 17/07/2020 | uw betaling 2020-V2 |        | 775.00 | 1998.00 * 80.00/920.00 =                | 173.74 |
| 20/10/2020 | 2020-V3             | 775.00 |        | * warm water                            |        |
| 23/10/2020 | uw betaling 2020-V3 |        | 775.00 | opname 31/12/2020 : 161.40              |        |
| 31/12/2020 | A 48                | 639.73 |        | opname 31/12/2021 : 180.00              |        |
| 29/01/2021 | uw betaling A 48    |        | 639.73 | verbruik = 18.6                         |        |
| 10/04/2021 | 2021-V1             | 775.00 |        | 18.6 x 7.50 + 0.00 =                    | 139.50 |
| 14/04/2021 | uw betaling 2021-V1 |        | 775.00 | * elektriciteit                         |        |



## Details per entiteit

## historiek van betalingen

|            |                     |         |        |
|------------|---------------------|---------|--------|
| 07/07/2021 | 2021-V2             | 775.00  |        |
| 15/07/2021 | uw betaling 2021-V2 |         | 775.00 |
| 20/10/2021 | 2021-V3             | 775.00  |        |
| 31/12/2021 | opname in A 49      |         | 775.00 |
| 31/12/2021 | A 49                | 1465.83 |        |

## detail berekening per sleutel

|                                         |          |
|-----------------------------------------|----------|
| 398.00 * 80.00/920.00 =                 | 34.61    |
| S6 private kosten                       |          |
| rechtstreekse aanrekening               | 242.74   |
| S7 reservefonds volgens aandelen #/1000 |          |
| 10000.00 * 80.00/1000.00 =              | 800.00   |
| uw aandeel in deze afrekening :         | 3015.83  |
| op heden openstaande rekeningen :       | 775.00   |
| gevraagde voorschotten :                | -2325.00 |
| totaal te betalen op 31/12/2021 :       | 1465.83  |

## 14 0501 (5-O)

| datum      | detail              | debet  | credit |
|------------|---------------------|--------|--------|
| 31/12/2018 | A 46                | 725.68 |        |
| 15/02/2019 | uw betaling A 46    |        | 725.68 |
| 16/04/2019 | 2019-V1             | 775.00 |        |
| 15/05/2019 | uw betaling 2019-V1 |        | 775.00 |
| 09/07/2019 | 2019-V2             | 775.00 |        |
| 16/08/2019 | uw betaling 2019-V2 |        | 775.00 |
| 16/10/2019 | 2019-V3             | 775.00 |        |
| 11/11/2019 | uw betaling 2019-V3 |        | 775.00 |
| 31/12/2019 | A 47                | 699.72 |        |
| 17/02/2020 | uw betaling A 47    |        | 699.72 |
| 15/04/2020 | 2020-V1             | 775.00 |        |
| 01/05/2020 | uw betaling 2020-V1 |        | 775.00 |
| 15/07/2020 | 2020-V2             | 775.00 |        |
| 03/08/2020 | uw betaling 2020-V2 |        | 775.00 |
| 20/10/2020 | 2020-V3             | 775.00 |        |
| 11/11/2020 | uw betaling 2020-V3 |        | 775.00 |
| 31/12/2020 | A 48                | 534.68 |        |
| 08/02/2021 | uw betaling A 48    |        | 534.68 |
| 10/04/2021 | 2021-V1             | 775.00 |        |
| 22/04/2021 | uw betaling 2021-V1 |        | 775.00 |
| 07/07/2021 | 2021-V2             | 775.00 |        |
| 23/07/2021 | uw betaling 2021-V2 |        | 775.00 |
| 20/10/2021 | 2021-V3             | 775.00 |        |
| 02/11/2021 | uw betaling 2021-V3 |        | 775.00 |
| 31/12/2021 | A 49                | 799.76 |        |

|                                         |          |
|-----------------------------------------|----------|
| S1 alle privatieven per aandeel #/1.000 |          |
| -668.95 * 80.00/1000.00 =               | -53.51   |
| S2 alle appartementen per aandeel #/920 |          |
| 11136.37 * 80.00/920.00 =               | 968.38   |
| S3 alle appartementen per aantal #/14   |          |
| 7985.15 * 1.00/14.00 =                  | 570.37   |
| S4 alle garages per aantal #/5          |          |
| 181.80 * 0.00/5.00 =                    | 0.00     |
| S5 elec, water, zout, milieu en gas     |          |
| * verwarming                            |          |
| opname 31/12/2020 : 16194.00            |          |
| opname 31/12/2021 : 16308.00            |          |
| verbruik = 114.0                        |          |
| 114.0 x 0.50 + 0.00 =                   | 57.00    |
| * verlies verwarming 40%                |          |
| 1998.00 * 80.00/920.00 =                | 173.74   |
| * warm water                            |          |
| opname 31/12/2020 : 159.60              |          |
| opname 31/12/2021 : 179.00              |          |
| verbruik = 19.4                         |          |
| 19.4 x 7.50 + 0.00 =                    | 145.50   |
| * elektriciteit                         |          |
| 398.00 * 80.00/920.00 =                 | 34.61    |
| S6 private kosten                       |          |
| rechtstreekse aanrekening               | 428.67   |
| S7 reservefonds volgens aandelen #/1000 |          |
| 10000.00 * 80.00/1000.00 =              | 800.00   |
| uw aandeel in deze afrekening :         | 3124.76  |
| op heden openstaande rekeningen :       | 0.00     |
| gevraagde voorschotten :                | -2325.00 |
| totaal te betalen op 31/12/2021 :       | 799.76   |

## 15 GARAGE 1

| datum      | detail           | debet  | credit |
|------------|------------------|--------|--------|
| 31/12/2016 | A 44             | 249.69 |        |
| 31/01/2017 | uw betaling A 44 |        | 249.69 |
| 31/12/2017 | A 45             | 226.38 |        |
| 22/01/2018 | uw betaling A 45 |        | 226.38 |
| 31/12/2018 | A 46             | 362.58 |        |
| 11/02/2019 | uw betaling A 46 |        | 362.58 |
| 31/12/2019 | A 47             | 286.13 |        |
| 07/04/2020 | uw betaling A 47 |        | 286.13 |
| 31/12/2020 | A 48             | 232.74 |        |
| 01/02/2021 | uw betaling A 48 |        | 232.74 |
| 31/12/2021 | A 49             | 185.66 |        |

|                                         |        |
|-----------------------------------------|--------|
| S1 alle privatieven per aandeel #/1.000 |        |
| -668.95 * 16.00/1000.00 =               | -10.70 |
| S2 alle appartementen per aandeel #/920 |        |
| 11136.37 * 0.00/920.00 =                | 0.00   |
| S3 alle appartementen per aantal #/14   |        |
| 7985.15 * 0.00/14.00 =                  | 0.00   |
| S4 alle garages per aantal #/5          |        |
| 181.80 * 1.00/5.00 =                    | 36.36  |
| S5 elec, water, zout, milieu en gas     |        |
| * verwarming 31/12/2020-31/12/2021      |        |
| geen teller -> geen verbruik            |        |
| * verlies verwarming 40%                |        |
| 1998.00 * 0.00/920.00 =                 | 0.00   |
| * warm water 31/12/2020-31/12/2021      |        |
| geen teller -> geen verbruik            |        |
| * elektriciteit                         |        |
| 398.00 * 0.00/920.00 =                  | 0.00   |
| S6 private kosten                       |        |
| rechtstreekse aanrekening               | 0.00   |
| S7 reservefonds volgens aandelen #/1000 |        |
| 10000.00 * 16.00/1000.00 =              | 160.00 |
| uw aandeel in deze afrekening :         | 185.66 |
| op heden openstaande rekeningen :       | 0.00   |
| gevraagde voorschotten :                | 0.00   |
| totaal te betalen op 31/12/2021 :       | 185.66 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 16 GARAGE 2

| datum      | detail           | debet  | credit |                                         |        |
|------------|------------------|--------|--------|-----------------------------------------|--------|
| 31/12/2016 | A 44             | 249.69 |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                  |        |        | -668.95 * 16.00/1000.00 =               | -10.70 |
| 31/01/2017 | uw betaling A 44 |        | 249.69 | S2 alle appartementen per aandeel #/920 |        |
|            |                  |        |        | 11136.37 * 0.00/920.00 =                | 0.00   |
| 31/12/2017 | A 45             | 226.38 |        | S3 alle appartementen per aantal #/14   |        |
|            |                  |        |        | 7985.15 * 0.00/14.00 =                  | 0.00   |
| 16/05/2018 | uw betaling A 45 | 226.38 | 226.38 | S4 alle garages per aantal #/5          |        |
|            |                  |        |        | 181.80 * 1.00/5.00 =                    | 36.36  |
| 31/12/2018 | A 46             | 362.58 |        | S5 elec, water, zout, milieu en gas     |        |
|            |                  |        |        | * verwarming 31/12/2020-31/12/2021      |        |
|            |                  |        |        | geen teller -> geen verbruik            |        |
| 11/02/2019 | uw betaling A 46 | 362.58 | 362.58 | * verlies verwarming 40%                |        |
|            |                  |        |        | 1998.00 * 0.00/920.00 =                 | 0.00   |
| 31/12/2019 | A 47             | 286.13 |        | * warm water 31/12/2020-31/12/2021      |        |
|            |                  |        |        | geen teller -> geen verbruik            |        |
| 06/04/2020 | uw betaling A 47 | 286.13 | 286.13 | * elektriciteit                         |        |
|            |                  |        |        | 398.00 * 0.00/920.00 =                  | 0.00   |
| 31/12/2020 | A 48             | 232.74 |        | S6 private kosten                       |        |
|            |                  |        |        | rechtstreekse aanrekening               | 0.00   |
| 03/02/2021 | uw betaling A 48 | 232.74 | 232.74 | S7 reservefonds volgens aandelen #/1000 |        |
|            |                  |        |        | 10000.00 * 16.00/1000.00 =              | 160.00 |
| 31/12/2021 | A 49             | 185.66 |        | uw aandeel in deze afrekening :         | 185.66 |
|            |                  |        |        | op heden openstaande rekeningen :       | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                | 0.00   |
|            |                  |        |        | totaal te betalen op 31/12/2021 :       | 185.66 |

## 17 GARAGE 3

| datum      | detail           | debet  | credit |                                         |        |
|------------|------------------|--------|--------|-----------------------------------------|--------|
| 31/12/2016 | A 44             | 249.69 |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                  |        |        | -668.95 * 16.00/1000.00 =               | -10.70 |
| 06/02/2017 | uw betaling A 44 | 249.69 | 249.69 | S2 alle appartementen per aandeel #/920 |        |
|            |                  |        |        | 11136.37 * 0.00/920.00 =                | 0.00   |
| 31/12/2017 | A 45             | 226.38 |        | S3 alle appartementen per aantal #/14   |        |
|            |                  |        |        | 7985.15 * 0.00/14.00 =                  | 0.00   |
| 14/02/2018 | uw betaling A 45 | 226.38 | 226.38 | S4 alle garages per aantal #/5          |        |
|            |                  |        |        | 181.80 * 1.00/5.00 =                    | 36.36  |
| 31/12/2018 | A 46             | 362.58 |        | S5 elec, water, zout, milieu en gas     |        |
|            |                  |        |        | * verwarming 31/12/2020-31/12/2021      |        |
|            |                  |        |        | geen teller -> geen verbruik            |        |
| 21/02/2019 | uw betaling A 46 | 362.58 | 362.58 | * verlies verwarming 40%                |        |
|            |                  |        |        | 1998.00 * 0.00/920.00 =                 | 0.00   |
| 31/12/2019 | A 47             | 286.13 |        | * warm water 31/12/2020-31/12/2021      |        |
|            |                  |        |        | geen teller -> geen verbruik            |        |
| 19/02/2020 | uw betaling A 47 | 286.13 | 286.13 | * elektriciteit                         |        |
|            |                  |        |        | 398.00 * 0.00/920.00 =                  | 0.00   |
| 31/12/2020 | A 48             | 232.74 |        | S6 private kosten                       |        |
|            |                  |        |        | rechtstreekse aanrekening               | 0.00   |
| 01/03/2021 | uw betaling A 48 | 232.74 | 232.74 | S7 reservefonds volgens aandelen #/1000 |        |
|            |                  |        |        | 10000.00 * 16.00/1000.00 =              | 160.00 |
| 17/03/2021 | uw betaling      |        |        | uw aandeel in deze afrekening :         | 185.66 |
| 10/04/2021 | onze betaling    | 232.74 |        | op heden openstaande rekeningen :       | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                | 0.00   |
| 31/12/2021 | A 49             | 185.66 |        | totaal te betalen op 31/12/2021 :       | 185.66 |

## 18 GARAGE 8

| datum      | detail           | debet  | credit |                                         |        |
|------------|------------------|--------|--------|-----------------------------------------|--------|
| 31/12/2016 | A 44             | 249.69 |        | S1 alle privatieven per aandeel #/1.000 |        |
|            |                  |        |        | -668.95 * 16.00/1000.00 =               | -10.70 |
| 21/02/2017 | uw betaling A 44 | 249.69 | 249.69 | S2 alle appartementen per aandeel #/920 |        |
|            |                  |        |        | 11136.37 * 0.00/920.00 =                | 0.00   |
| 31/12/2017 | A 45             | 226.38 |        | S3 alle appartementen per aantal #/14   |        |
|            |                  |        |        | 7985.15 * 0.00/14.00 =                  | 0.00   |
| 29/01/2018 | uw betaling A 45 | 226.38 | 226.38 | S4 alle garages per aantal #/5          |        |
|            |                  |        |        | 181.80 * 1.00/5.00 =                    | 36.36  |
| 31/12/2018 | A 46             | 362.58 |        | S5 elec, water, zout, milieu en gas     |        |
|            |                  |        |        | * verwarming 31/12/2020-31/12/2021      |        |
|            |                  |        |        | geen teller -> geen verbruik            |        |
| 21/02/2019 | uw betaling A 46 | 362.58 | 362.58 | * verlies verwarming 40%                |        |
|            |                  |        |        | 1998.00 * 0.00/920.00 =                 | 0.00   |
| 31/12/2019 | A 47             | 286.13 |        | * warm water 31/12/2020-31/12/2021      |        |
|            |                  |        |        | geen teller -> geen verbruik            |        |
| 07/02/2020 | uw betaling A 47 | 286.13 | 286.13 | * elektriciteit                         |        |
|            |                  |        |        | 398.00 * 0.00/920.00 =                  | 0.00   |
| 31/12/2020 | A 48             | 232.74 |        | S6 private kosten                       |        |
|            |                  |        |        | rechtstreekse aanrekening               | 0.00   |
| 01/03/2021 | uw betaling A 48 | 232.74 | 232.74 | S7 reservefonds volgens aandelen #/1000 |        |
|            |                  |        |        | 10000.00 * 16.00/1000.00 =              | 160.00 |
| 31/12/2021 | A 49             | 185.66 |        |                                         |        |

**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit |
|------------|------------------|--------|--------|
| 31/12/2016 | A 44             | 249.69 |        |
| 21/02/2017 | uw betaling A 44 |        | 249.69 |
| 31/12/2017 | A 45             | 226.38 |        |
| 29/01/2018 | uw betaling A 45 |        | 226.38 |
| 31/12/2018 | A 46             | 362.58 |        |
| 21/02/2019 | uw betaling A 46 |        | 362.58 |
| 31/12/2019 | A 47             | 286.13 |        |
| 07/02/2020 | uw betaling A 47 |        | 286.13 |
| 31/12/2020 | A 48             | 232.74 |        |
| 01/03/2021 | uw betaling A 48 |        | 232.74 |
| 31/12/2021 | A 49             | 185.66 |        |

|                                   |        |
|-----------------------------------|--------|
| uw aandeel in deze afrekening :   | 185.66 |
| op heden openstaande rekeningen : | 0.00   |
| gevraagde voorschotten :          | 0.00   |
| totaal te betalen op 31/12/2021 : | 185.66 |

**19 GARAGE 9**

| datum      | detail               | debet  | credit |
|------------|----------------------|--------|--------|
| 31/12/2016 | A 44                 | 249.69 |        |
| 16/02/2017 | uw betaling A 44     |        | 249.69 |
| 31/12/2017 | A 45                 | 226.38 |        |
| 02/02/2018 | uw betaling A 45     |        | 226.38 |
| 31/12/2018 | A 46                 | 362.58 |        |
| 01/02/2019 | uw betaling A 46     |        | 362.58 |
| 31/12/2019 | A 47                 | 286.13 |        |
| 05/02/2020 | uw betaling A 47     |        | 286.13 |
| 15/04/2020 | kostenaandeel 01/01/ |        | 81.65  |
| 15/06/2020 | werkingfonds         | 50.00  |        |
| 15/06/2020 | uw betaling werkingf |        | 50.00  |
| 31/12/2020 | opname in A 48       | 81.65  |        |
| 31/12/2020 | A 48                 | 151.09 |        |
| 03/03/2021 | uw betaling A 48     |        | 151.09 |
| 31/12/2021 | A 49                 | 185.66 |        |

|                                         |        |
|-----------------------------------------|--------|
| S1 alle privatieven per aandeel #/1.000 |        |
| -668.95 * 16.00/1000.00 =               | -10.70 |
| S2 alle appartementen per aandeel #/920 |        |
| 11136.37 * 0.00/920.00 =                | 0.00   |
| S3 alle appartementen per aantal #/14   |        |
| 7985.15 * 0.00/14.00 =                  | 0.00   |
| S4 alle garages per aantal #/5          |        |
| 181.80 * 1.00/5.00 =                    | 36.36  |
| S5 elec, water, zout, milieu en gas     |        |
| * verwarming 31/12/2020-31/12/2021      |        |
| geen teller -> geen verbruik            |        |
| * verlies verwarming 40%                |        |
| 1998.00 * 0.00/920.00 =                 | 0.00   |
| * warm water 31/12/2020-31/12/2021      |        |
| geen teller -> geen verbruik            |        |
| * elektriciteit                         |        |
| 398.00 * 0.00/920.00 =                  | 0.00   |
| S6 private kosten                       |        |
| rechtstreekse aanrekening               | 0.00   |
| S7 reservefonds volgens aandelen #/1000 |        |
| 10000.00 * 16.00/1000.00 =              | 160.00 |
| uw aandeel in deze afrekening :         | 185.66 |
| op heden openstaande rekeningen :       | 0.00   |
| gevraagde voorschotten :                | 0.00   |
| totaal te betalen op 31/12/2021 :       | 185.66 |