

## Verdelingstabel

uiterste betaaldatum 15/08/2019

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    | AFREK  | SCHULD | VRSCHT | TOTAAL |
|---------------|----------|--------|--------|-------|-------|--------|--------|--------|--------|--------|
| 1 0103 (1A)   | 375.00   | 178.88 | 218.67 | 99.42 | 0.00  | 93.75  | 590.72 | 0.00   | 0.00   | 590.72 |
| 2 0203 (2A)   | 375.00   | 178.88 | 218.67 | 99.42 | 0.00  | 93.75  | 590.72 | 0.00   | 0.00   | 590.72 |
| 3 0303 (3A)   | 375.00   | 178.88 | 218.67 | 99.42 | 4.94  | 93.75  | 595.66 | 0.00   | 0.00   | 595.66 |
| 4 0403 (4A)   | 375.00   | 178.88 | 218.67 | 99.42 | 0.00  | 93.75  | 590.72 | 1.32   | 0.00   | 592.04 |
| 5 0503 (5A)   | 375.00   | 178.88 | 218.67 | 99.42 | 0.00  | 93.75  | 590.72 | 0.00   | 0.00   | 590.72 |
| 6 0603 (6A)   | 375.00   | 178.88 | 218.67 | 99.42 | 22.44 | 93.75  | 613.16 | 0.00   | 0.00   | 613.16 |
| 7 0703 (7A)   | 375.00   | 178.88 | 218.67 | 99.42 | 0.00  | 93.75  | 590.72 | 0.00   | 0.00   | 590.72 |
| 8 0803 (8A)   | 375.00   | 178.88 | 218.67 | 99.42 | 0.00  | 93.75  | 590.72 | 0.00   | 0.00   | 590.72 |
| 9 0903 (9A)   | 375.00   | 178.88 | 218.67 | 99.42 | 0.00  | 93.75  | 590.72 | 0.00   | 0.00   | 590.72 |
| 10 0102 (1B)  | 250.00   | 119.26 | 145.78 | 99.42 | 0.00  | 62.50  | 426.96 | 0.00   | 0.00   | 426.96 |
| 11 0202 (2B)  | 250.00   | 119.26 | 145.78 | 99.42 | 0.00  | 62.50  | 426.96 | 0.00   | 0.00   | 426.96 |
| 12 0302 (3B)  | 250.00   | 119.26 | 145.78 | 99.42 | 0.00  | 62.50  | 426.96 | 0.00   | 0.00   | 426.96 |
| 13 0402 (4B)  | 250.00   | 119.26 | 145.78 | 99.42 | 0.00  | 62.50  | 426.96 | 0.00   | 0.00   | 426.96 |
| 14 0502 (5B)  | 250.00   | 119.26 | 145.78 | 99.42 | 0.00  | 62.50  | 426.96 | 0.00   | 0.00   | 426.96 |
| 15 0602 (6B)  | 250.00   | 119.26 | 145.78 | 99.42 | 0.00  | 62.50  | 426.96 | 0.00   | 0.00   | 426.96 |
| 16 0702 (7B)  | 250.00   | 119.26 | 145.78 | 99.42 | 0.00  | 62.50  | 426.96 | 0.00   | 0.00   | 426.96 |
| 17 0802 (8B)  | 250.00   | 119.26 | 145.78 | 99.42 | 4.01  | 62.50  | 430.97 | 0.00   | 0.00   | 430.97 |
| 18 0902 (9B)  | 250.00   | 119.26 | 145.78 | 99.42 | 0.00  | 62.50  | 426.96 | 0.00   | 0.00   | 426.96 |
| 19 0101 (1C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | 0.00   | 0.00   | 571.07 |
| 20 0201 (2C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | 0.00   | 0.00   | 571.07 |
| 21 0301 (3C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | 0.00   | 0.00   | 571.07 |
| 22 0401 (4C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | 0.00   | 0.00   | 571.07 |
| 23 0501 (5C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | 0.00   | 0.00   | 571.07 |
| 24 0601 (6C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | -48.76 | 0.00   | 522.31 |
| 25 0701 (7C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | 0.00   | 0.00   | 571.07 |
| 26 0801 (8C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | 0.00   | 0.00   | 571.07 |
| 27 0901 (9C)  | 360.00   | 171.73 | 209.92 | 99.42 | 0.00  | 90.00  | 571.07 | 0.00   | 0.00   | 571.07 |
| 28 1003 (10A) | 340.00   | 162.19 | 198.26 | 99.42 | 0.00  | 85.00  | 544.87 | 0.00   | 0.00   | 544.87 |
| 29 1001 (10C) | 340.00   | 162.19 | 198.26 | 99.42 | 0.00  | 85.00  | 544.87 | 0.00   | 0.00   | 544.87 |
| 30 WINKEL     | 455.00   | 217.05 | 0.00   | 99.42 | 0.00  | 113.75 | 430.22 | 0.00   | 0.00   | 430.22 |

## Verdelingstabel

uiterste betaaldatum 15/08/2019

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     | AFREK    | SCHULD | VRSCHT | TOTAAL   |
|-------------------------------|----------|---------|---------|---------|-------|---------|----------|--------|--------|----------|
| <b>Totaal aandelen</b>        | 10000.00 |         |         |         |       |         |          |        |        |          |
| <b>verdeeld bedrag</b>        |          | 4770.26 | 5565.85 | 2982.60 | 31.39 | 2500.00 | 15850.10 | 0.00   | 0.00   | 15802.66 |
| <b>te verdelen bedrag</b>     |          | 4770.12 | 5565.63 | 2982.54 | 31.39 | 2500.00 | 15849.68 | 0.00   | 0.00   | 0.00     |
| <b>afronding -&gt; balans</b> |          | 0.14    | 0.22    | 0.06    | 0.00  | 0.00    | 0.42     | 0.00   | 0.00   | 0.00     |
| <b>saldo -&gt; balans</b>     |          | 0.00    | 0.00    | 0.00    | 0.00  | 0.00    | 0.00     | 0.00   | 0.00   | 0.00     |

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

S 1 alle privatieven (aandelen #/10.000)

S 2 alle appartementen (aandelen #/9.545)

S 3 alle privatieven (aantal #/30)

S 4 private kosten

S 5 reservefonds volgens aandelen #/10.000

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       | leutel          |
|--|------|----------------|---------------------------|--|-----------------|-----------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                           |  |                 |                 |
| 30/06/2019   | 6198 | 600000         | private kost              | verwijlintresten                         | 4.94            | S 4 - P 3       |
| 30/06/2019   | 6198 | 600000         | private kost              | verwijlintresten                         | 22.44           | S 4 - P 6       |
| 30/06/2019   | 6198 | 600000         | private kost              | verwijlintresten                         | 4.01            | S 4 - P 17      |
| 01/02/2019   | 6134 | 601001         | verzekering brand         | Allianz 01/02/19 - 31/01/20              | 2310.00         | S 1             |
| 07/01/2019   | 6077 | 602001         | electriciteit algemeen    | voorschot                                | 83.00           | S 2             |
| 07/02/2019   | 6100 | 602001         | electriciteit algemeen    | voorschot                                | 83.00           | S 2             |
| 11/03/2019   | 6132 | 602001         | electriciteit algemeen    | voorschot                                | 83.00           | S 2             |
| 08/04/2019   | 6149 | 602001         | electriciteit algemeen    | voorschot                                | 83.00           | S 2             |
| 09/05/2019   | 6164 | 602001         | electriciteit algemeen    | voorschot                                | 83.00           | S 2             |
| 07/06/2019   | 6183 | 602001         | electriciteit algemeen    | voorschot                                | 83.00           | S 2             |
| 31/05/2019   | 6181 | 602010         | abonnement distributie    | 31/05 - 30/07/19                         |                 | 527.76 S 3      |
| 31/01/2019   | 6098 | 603001         | reiniging - facturen      | 01/19                                    | 502.08          | S 2             |
| 22/02/2019   | 6122 | 603001         | reiniging - facturen      | reinigen dak                             | 132.50          | S 2             |
| 28/02/2019   | 6126 | 603001         | reiniging - facturen      | 02/19                                    | 493.56          | S 2             |
| 31/03/2019   | 6147 | 603001         | reiniging - facturen      | 03/19                                    | 503.60          | S 2             |
| 30/04/2019   | 6161 | 603001         | reiniging - facturen      | 04/19                                    | 572.20          | S 2             |
| 31/05/2019   | 6185 | 603001         | reiniging - facturen      | 05/19                                    | 532.45          | S 2             |
| 30/06/2019   | 6197 | 603001         | reiniging - facturen      | 06/19                                    | 607.25          | S 2             |
| 01/05/2019   | 6168 | 604001         | lift onderhoudscontract   | 01/05/19 - 30/04/20                      | 1398.70         | S 2             |
| 01/02/2019   | 6093 | 604003         | lift - telefoon           | simkaart                                 | 87.12           | S 2             |
| 11/03/2019   | 6136 | 604004         | lift technische controle  | semesterkeuring                          | 126.17          | S 2             |
| 25/01/2019   | 6084 | 605001         | syndicus - loon           | 01/19                                    | 507.00          | S 3             |
| 25/02/2019   | 6117 | 605001         | syndicus - loon           | 02/19                                    | 507.00          | S 3             |
| 25/03/2019   | 6143 | 605001         | syndicus - loon           | 03/19                                    | 507.00          | S 3             |
| 25/04/2019   | 6154 | 605001         | syndicus - loon           | 04/19                                    | 507.00          | S 3             |
| 25/05/2019   | 6177 | 605001         | syndicus - loon           | 05/19                                    | 507.00          | S 3             |
| 25/06/2019   | 6193 | 605001         | syndicus - loon           | 06/19                                    | 507.00          | S 3             |
| 25/01/2019   | 6085 | 605002         | syndicus - administratie  | 01/19                                    | 33.00           | S 3             |
| 25/02/2019   | 6118 | 605002         | syndicus - administratie  | 02/19                                    | 33.00           | S 3             |
| 25/03/2019   | 6142 | 605002         | syndicus - administratie  | 03/19                                    | 33.00           | S 3             |
| 25/04/2019   | 6155 | 605002         | syndicus - administratie  | 04/19                                    | 33.00           | S 3             |
| 25/05/2019   | 6178 | 605002         | syndicus - administratie  | 05/19                                    | 33.00           | S 3             |
| 25/06/2019   | 6194 | 605002         | syndicus - administratie  | 06/19                                    | 33.00           | S 3             |
| 10/03/2019   | 6137 | 606001         | water                     | voorschot                                | 28.00           | S 2             |
| 10/03/2019   | 6138 | 606001         | water                     | voorschot                                | 28.00           | S 2             |
| 10/06/2019   | 6189 | 606001         | water                     | voorschot                                | 28.00           | S 2             |
| 10/06/2019   | 6190 | 606001         | water                     | voorschot                                | 28.00           | S 2             |
| 10/05/2019   | 6171 | 609002         | parlofoon                 | nazicht parlofonie                       | 270.30          | S 3             |
| 04/01/2019   | 6081 | 611000         | gevels en daken           | daksondering                             | 93.28           | S 1             |
| 01/03/2019   | 6128 | 611000         | gevels en daken           | schalie vernieuwen, herstel gat in gevel | 312.70          | S 1             |
| 01/03/2019   | 6129 | 611000         | gevels en daken           | herstelwerken op het dak                 | 922.20          | S 1             |
| 30/04/2019   | 6160 | 611000         | gevels en daken           | schilderen van gevel 10c                 | 837.40          | S 1             |
| 30/06/2019   | 6200 | 611000         | gevels en daken           | nazicht afvoer dakterras                 | 32.67           | S 1             |
| 30/06/2019   | 6199 | 630000         | schadegeval               | vrijstelling waterschade terras 0901     | 261.87          | S 1             |
| 15/06/2019   | 6187 | 660000         | bijdrage aan reservefonds | periodieke bijdrage                      | 2500.00         | S 5             |
| 30/06/2019   | 6201 | 700000         | afrekening                | A 67                                     |                 | 15849.68 S 16   |
|  |      |                |                           | <b>totalen</b>                           | <b>16377.44</b> | <b>16377.44</b> |

**Totalen per verdeelsleutel**

|                |  |                 |                 |
|----------------|--|-----------------|-----------------|
| S 1            | alle privatieven (aandelen #/10.000)   | 4770.12         | S 1             |
| S 2            | alle appartementen (aandelen #/9.545)  | 5565.63         | S 2             |
| S 3            | alle privatieven (aantal #/30)         | 2982.54         | S 3             |
| S 4            | private kosten                         | 31.39           | S 4             |
| S 5            | reservefonds volgens aandelen #/10.000 | 2500.00         | S 5             |
|                |  |                 | 15849.68        |
| <b>totalen</b> |  | <b>15849.68</b> | <b>15849.68</b> |

**Totalen per kostenrekening**

|        |                          |                           |         |        |
|--------|--------------------------|---------------------------|---------|--------|
| 600000 | private kost             | frais à titre privé       | 31.39   |        |
| 601001 | verzekering brand        | assurance incendie        | 2310.00 |        |
| 602001 | electriciteit algemeen   | électricité commun        | 498.00  |        |
| 602010 | abonnement distributie   | abonnement téléistribut.  |         | 527.76 |
| 603001 | reiniging - facturen     | nettoyage - factures      | 3343.64 |        |
| 604001 | lift onderhoudscontract  | contrat entret. ascenseur | 1398.70 |        |
| 604003 | lift - telefoon          | tél. ascenseur            | 87.12   |        |
| 604004 | lift technische controle | contrôle techn. ascenseur | 126.17  |        |
| 605001 | syndicus - loon          | rémunération syndic       | 3042.00 |        |
| 605002 | syndicus - administratie | syndic - administration   | 198.00  |        |
| 606001 | water                    | eau                       | 112.00  |        |
| 609002 | parlofoon                | parlophone                | 270.30  |        |

## Kosten en opbrengsten

| datum          | ref | kostenrekening | detail                    | kost            | opbrengst       | sleutel |
|----------------|-----|----------------|---------------------------|-----------------|-----------------|---------|
|                |     | 611000         | gevels en daken           | 2198.25         |                 |         |
|                |     | 630000         | schadegeval               | 261.87          |                 |         |
|                |     | 660000         | bijdrage aan reservefonds | 2500.00         |                 |         |
|                |     | 700000         | afrekening                |                 | 15849.68        |         |
| <b>totalen</b> |     |                |                           | <b>16377.44</b> | <b>16377.44</b> |         |

## Kosten en opbrengsten geboekt op balansrekeningen

|        |                           |            |      |                                      |         |          |
|--------|---------------------------|------------|------|--------------------------------------|---------|----------|
| 100000 | werkingsfonds             |            |      | vorig saldo                          |         | 14200.00 |
|        |                           |            |      | geen bewegingen tijdens deze periode |         |          |
| 102000 | afrondingen               |            |      | vorig saldo                          |         | 18.83    |
|        |                           | 30/06/2019 | 6201 | A 67                                 |         | 0.42     |
|        |                           |            |      | nieuw saldo                          |         | 19.25    |
| 103000 | verwijlintresten          |            |      | vorig saldo                          |         | 1202.10  |
|        |                           | 30/06/2019 | 6198 | verwijlintresten                     |         | 31.39    |
|        |                           |            |      | nieuw saldo                          |         | 1233.49  |
| 106000 | intresten werkingsfonds   |            |      | vorig saldo                          |         | 1269.16  |
|        |                           |            |      | geen bewegingen tijdens deze periode |         |          |
| 151000 | reservefonds              |            |      | vorig saldo                          |         | 37209.54 |
|        |                           | 15/06/2019 | 6187 | periodieke bijdrage                  |         | 2500.00  |
|        |                           |            |      | nieuw saldo                          |         | 39709.54 |
| 161000 | intresten reservefonds    |            |      | vorig saldo                          |         | 484.42   |
|        |                           |            |      | geen bewegingen tijdens deze periode |         |          |
| 213000 | 0903 : waterinfil. slpk   |            |      | vorig saldo                          |         | -0.00    |
|        |                           | 30/04/2019 | 6158 | schilderen plafond                   | 171.67  |          |
|        |                           | 16/05/2019 | 6173 | AG stort vergoeding                  |         | 171.67   |
|        |                           |            |      | nieuw saldo                          |         | -0.00    |
| 215000 | 0901 : gevolgschade water |            |      | vorig saldo                          |         | 0.00     |
|        |                           | 13/04/2019 | 6152 | AG betaalt vergoeding uit            |         | 713.13   |
|        |                           | 09/05/2019 | 6166 | olieën van raam en terras            | 1033.50 |          |
|        |                           | 17/05/2019 | 6175 | AG stort vergoeding                  |         | 58.50    |
|        |                           | 30/06/2019 | 6199 | vrijstelling waterschade terras 0901 |         | 261.87   |
|        |                           |            |      | nieuw saldo                          |         | 0.00     |
| 305000 | cylinders inkomdeur 2017  |            |      | vorig saldo                          |         | 31.90    |
|        |                           |            |      | geen bewegingen tijdens deze periode |         |          |

| datum                | ref  | uittreksel                 | aard verrichting          |          | ontvangst       | uitgave         | banksaldo |  |
|----------------------|------|----------------------------|---------------------------|----------|-----------------|-----------------|-----------|--|
| <b>zichtrekening</b> |      | <b>BE28 4753 2214 7120</b> |                           |          |                 |                 |           |  |
|                      |      | 2018/083                   | saldo vorige periode      |          |                 |                 | 7360.17   |  |
| 07/01/2019           | 6078 | 2019/001                   | electriciteit algemeen    | ref 6077 |                 | 83.00           | 7277.17   |  |
| 07/01/2019           | 6079 | 2019/001                   | reiniging - facturen      | ref 6072 |                 | 729.30          | 6547.87   |  |
| 10/01/2019           | 6080 | 2019/002                   | verzekering BA            | ref 6073 |                 | 75.00           | 6472.87   |  |
| 14/01/2019           | 6082 | 2019/003                   | gevels en daken           | ref 6081 |                 | 93.28           | 6379.59   |  |
| 15/01/2019           | 6083 | 2019/004                   | lift onderhoud en herstel | ref 6074 |                 | 119.61          | 6259.98   |  |
| 25/01/2019           | 6086 | 2019/005                   | syndicus - loon           | ref 6084 |                 | 507.00          | 5752.98   |  |
| 25/01/2019           | 6087 | 2019/005                   | syndicus - administratie  | ref 6085 |                 | 33.00           | 5719.98   |  |
| 28/01/2019           | 6088 | 2019/006                   | uw betaling A 66          | P 20     | 482.75          |                 | 6202.73   |  |
| 28/01/2019           | 6089 | 2019/006                   | uw betaling A 66          | P 25     | 482.75          |                 | 6685.48   |  |
| 28/01/2019           | 6090 | 2019/006                   | uw betaling A 66          | P 8      | 493.94          |                 | 7179.42   |  |
| 29/01/2019           | 6091 | 2019/007                   | uw betaling A 66          | P 2      | 493.94          |                 | 7673.36   |  |
| 31/01/2019           | 6092 | 2019/008                   | uw betaling A 66          | P 15     | 400.77          |                 | 8074.13   |  |
| 31/01/2019           | 6094 | 2019/008                   | lift - telefoon           | ref 6093 |                 | 87.12           | 7987.01   |  |
| 03/02/2019           | 6095 | 2019/009                   | uw betaling A 66          | P 30     | 348.90          |                 | 8335.91   |  |
| 03/02/2019           | 6096 | 2019/009                   | uw betaling A 66          | P 11     | 400.77          |                 | 8736.68   |  |
| 03/02/2019           | 6097 | 2019/009                   | uw betaling A 66          | P 10     | 400.77          |                 | 9137.45   |  |
| 05/02/2019           | 6099 | 2019/010                   | reiniging - facturen      | ref 6098 |                 | 502.08          | 8635.37   |  |
| 07/02/2019           | 6101 | 2019/011                   | electriciteit algemeen    | ref 6100 |                 | 83.00           | 8552.37   |  |
| 08/02/2019           | 6102 | 2019/012                   | uw betaling A 66          | P 19     | 482.75          |                 | 9035.12   |  |
| 11/02/2019           | 6103 | 2019/013                   | uw betaling A 66          | P 22     | 499.95          |                 | 9535.07   |  |
| 11/02/2019           | 6104 | 2019/013                   | uw betaling A 66          | P 29     | 467.85          |                 | 10002.92  |  |
| 12/02/2019           | 6105 | 2019/014                   | uw betaling A 66          | P 27     | 492.05          |                 | 10494.97  |  |
| 12/02/2019           | 6106 | 2019/014                   | uw betaling A 66          | P 1      | 493.94          |                 | 10988.91  |  |
| 13/02/2019           | 6107 | 2019/015                   | uw betaling A 66          | P 28     | 467.85          |                 | 11456.76  |  |
| 14/02/2019           | 6108 | 2019/016                   | uw betaling A 66          | P 23     | 482.75          |                 | 11939.51  |  |
| 15/02/2019           | 6109 | 2019/017                   | uw betaling A 66          | P 21     | 482.75          |                 | 12422.26  |  |
| 18/02/2019           | 6110 | 2019/018                   | uw betaling A 66          | P 9      | 497.04          |                 | 12919.30  |  |
| 18/02/2019           | 6111 | 2019/018                   | uw betaling A 66          | P 12     | 400.77          |                 | 13320.07  |  |
| 18/02/2019           | 6112 | 2019/018                   | uw betaling A 66          | P 7      | 493.94          |                 | 13814.01  |  |
| 18/02/2019           | 6113 | 2019/018                   | uw betaling A 66          | P 5      | 493.94          |                 | 14307.95  |  |
| 20/02/2019           | 6114 | 2019/019                   | uw betaling A 66          | P 16     | 400.77          |                 | 14708.72  |  |
| 20/02/2019           | 6115 | 2019/019                   | uw betaling A 66          | P 13     | 400.77          |                 | 15109.49  |  |
| 21/02/2019           | 6116 | 2019/020                   | uw betaling A 66          | P 18     | 400.77          |                 | 15510.26  |  |
| 25/02/2019           | 6119 | 2019/021                   | syndicus - loon           | ref 6117 |                 | 507.00          | 15003.26  |  |
| 25/02/2019           | 6120 | 2019/021                   | syndicus - administratie  | ref 6118 |                 | 33.00           | 14970.26  |  |
| 25/02/2019           | 6121 | 2019/021                   | uw betaling A 66          | P 26     | 482.75          |                 | 15453.01  |  |
| 25/02/2019           | 6123 | 2019/021                   | reiniging - facturen      | ref 6122 |                 | 132.50          | 15320.51  |  |
| 25/02/2019           | 6124 | 2019/021                   | uw betaling               | P 4      | 485.00          |                 | 15805.51  |  |
| 28/02/2019           | 6125 | 2019/022                   | uw betaling A 66          | P 14     | 400.77          |                 | 16206.28  |  |
| 07/03/2019           | 6127 | 2019/023                   | reiniging - facturen      | ref 6126 |                 | 493.56          | 15712.72  |  |
| 07/03/2019           | 6130 | 2019/023                   | gevels en daken           | ref 6128 |                 | 312.70          | 15400.02  |  |
| 07/03/2019           | 6131 | 2019/023                   | gevels en daken           | ref 6129 |                 | 922.20          | 14477.82  |  |
| 11/03/2019           | 6133 | 2019/024                   | electriciteit algemeen    | ref 6132 |                 | 83.00           | 14394.82  |  |
| 12/03/2019           | 6135 | 2019/025                   | diverse verzekeringen     | ref 6134 |                 | 2310.00         | 12084.82  |  |
| 18/03/2019           | 6139 | 2019/026                   | lift technische controle  | ref 6136 |                 | 126.17          | 11958.65  |  |
| 18/03/2019           | 6140 | 2019/026                   | water                     | ref 6137 |                 | 28.00           | 11930.65  |  |
| 18/03/2019           | 6141 | 2019/026                   | water                     | ref 6138 |                 | 28.00           | 11902.65  |  |
| 25/03/2019           | 6144 | 2019/027                   | syndicus - administratie  | ref 6142 |                 | 33.00           | 11869.65  |  |
| 25/03/2019           | 6145 | 2019/027                   | syndicus - loon           | ref 6143 |                 | 507.00          | 11362.65  |  |
| 03/04/2019           | 6146 | 2019/028                   | uw betaling A 66          | P 3      | 493.94          |                 | 11856.59  |  |
| 04/04/2019           | 6148 | 2019/029                   | reiniging - facturen      | ref 6147 |                 | 503.60          | 11352.99  |  |
| 08/04/2019           | 6150 | 2019/030                   | electriciteit algemeen    | ref 6149 |                 | 83.00           | 11269.99  |  |
| 11/04/2019           | 6151 | 2019/031                   | uw betaling A 66          | P 17     | 400.77          |                 | 11670.76  |  |
| 12/04/2019           | 6153 | 2019/032                   | 0901 : gevolgschade water | ref 6152 |                 | 713.13          | 12383.89  |  |
| 25/04/2019           | 6156 | 2019/033                   | syndicus - loon           | ref 6154 |                 | 507.00          | 11876.89  |  |
| 25/04/2019           | 6157 | 2019/033                   | syndicus - administratie  | ref 6155 |                 | 33.00           | 11843.89  |  |
| 05/05/2019           | 6159 | 2019/034                   | 0903 : waterinfil. slpk   | ref 6158 |                 | 171.67          | 11672.22  |  |
| 05/05/2019           | 6162 | 2019/034                   | gevels en daken           | ref 6160 |                 | 837.40          | 10834.82  |  |
| 05/05/2019           | 6163 | 2019/034                   | reiniging - facturen      | ref 6161 |                 | 572.20          | 10262.62  |  |
| 09/05/2019           | 6165 | 2019/035                   | electriciteit algemeen    | ref 6164 |                 | 83.00           | 10179.62  |  |
| 09/05/2019           | 6167 | 2019/035                   | 0901 : gevolgschade water | ref 6166 |                 | 1033.50         | 9146.12   |  |
| 09/05/2019           | 6169 | 2019/035                   | lift onderhoudscontract   | ref 6168 |                 | 1398.70         | 7747.42   |  |
| 09/05/2019           | 6170 | 2019/035                   | uw betaling A 66          | P 6      | 1121.88         |                 | 8869.30   |  |
| 13/05/2019           | 6172 | 2019/036                   | parlofoon                 | ref 6171 |                 | 270.30          | 8599.00   |  |
| 16/05/2019           | 6174 | 2019/037                   | 0903 : waterinfil. slpk   | ref 6173 |                 | 171.67          | 8770.67   |  |
| 17/05/2019           | 6176 | 2019/038                   | 0901 : gevolgschade water | ref 6175 |                 | 58.50           | 8829.17   |  |
| 25/05/2019           | 6179 | 2019/039                   | syndicus - loon           | ref 6177 |                 | 507.00          | 8322.17   |  |
| 25/05/2019           | 6180 | 2019/039                   | syndicus - administratie  | ref 6178 |                 | 33.00           | 8289.17   |  |
| 04/06/2019           | 6182 | 2019/040                   | abonnement distributie    | ref 6181 |                 | 527.76          | 8816.93   |  |
| 07/06/2019           | 6184 | 2019/041                   | electriciteit algemeen    | ref 6183 |                 | 83.00           | 8733.93   |  |
| 09/06/2019           | 6186 | 2019/042                   | reiniging - facturen      | ref 6185 |                 | 532.45          | 8201.48   |  |
| 15/06/2019           | 6188 | 2019/043                   | naar reservefondsrekening |          |                 | 2500.00         | 5701.48   |  |
| 17/06/2019           | 6191 | 2019/043                   | water                     | ref 6189 |                 | 28.00           | 5673.48   |  |
| 17/06/2019           | 6192 | 2019/043                   | water                     | ref 6190 |                 | 28.00           | 5645.48   |  |
| 25/06/2019           | 6195 | 2019/044                   | syndicus - loon           | ref 6193 |                 | 507.00          | 5138.48   |  |
| 25/06/2019           | 6196 | 2019/044                   | syndicus - administratie  | ref 6194 |                 | 33.00           | 5105.48   |  |
| <b>totalen</b>       |      |                            |                           |          | <b>15318.65</b> | <b>17573.34</b> |           |  |

| datum   | ref  | uittreksel           | aard verrichting                          | ontvangst          | uitgave | banksaldo            |
|---|------|----------------------|---|--------------------|---------|----------------------|
| <b>reservefondsrekening BE70 4753 2214 7625</b> |      |                      |   |                    |         |                      |
| 15/06/2019                                      | 6188 | 2018/002<br>2019/001 | saldo vorige periode<br>van zichtrekening |                    |         | 37693.96<br>40193.96 |
| <b>totalen</b>                                  |      |                      |   | 2500.00<br>2500.00 | 0       |                      |

| activa         |                      | 30/06/2019 | passiva |                          |          |
|----------------|----------------------|------------|---------|--------------------------|----------|
| 207000         | Dampschade raam C4   |            | 100000  | werkingfonds             | 14200.00 |
| 400000         | eigenaars            | 15802.66   | 101000  | werkingfondsreserver     | 3514.42  |
| 501000         | zichtrekening        | 5105.48    | 102000  | afrondingen              | 19.25    |
| 503000         | reservefondsrekening | 40193.96   | 103000  | verwijlintresten         | 1233.49  |
|                |                      |            | 106000  | intresten werkingsfonds  | 1269.16  |
|                |                      |            | 151000  | reservefonds             | 39709.54 |
|                |                      |            | 161000  | intresten reservefonds   | 484.42   |
|                |                      |            | 203000  | schade door gevelwerken  |          |
|                |                      |            | 302000  | achtergevelwerken 2012   |          |
|                |                      |            | 303000  | aanpassing lift 2012     |          |
|                |                      |            | 304000  | vernieuwing lift 2015    |          |
|                |                      |            | 305000  | cylinders inkomdeur 2017 | 31.90    |
|                |                      |            | 440000  | leveranciers             | 639.92   |
|                |                      |            | *       | afgerekende kosten       |          |
|                |                      | 61102.10   |         |                          | 61102.10 |
| balansverschil | 0.00                 |            |         |                          |          |

## historiek van betalingen

## detail berekening per sleutel

**1 0103 (1A)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64             | 485.08 |        | S1 alle privatieven (aandelen #/10.000)   |        |
|            |                  |        |        | 4770.12 * 375.00/10000.00 =               | 178.88 |
| 25/01/2018 | uw betaling A 64 |        | 485.08 | S2 alle appartementen (aandelen #/9.545)  |        |
|            |                  |        |        | 5565.63 * 375.00/9545.00 =                | 218.67 |
| 30/06/2018 | A 65             | 577.30 |        | S3 alle privatieven (aantal #/30)         |        |
|            |                  |        |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 20/08/2018 | uw betaling A 65 |        | 577.30 | S4 private kosten                         |        |
|            |                  |        |        | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2018 | A 66             | 493.94 |        | S5 reservefonds volgens aandelen #/10.000 |        |
|            |                  |        |        | 2500.00 * 375.00/10000.00 =               | 93.75  |
| 12/02/2019 | uw betaling A 66 |        | 493.94 | uw aandeel in deze afrekening :           | 590.72 |
| 30/06/2019 | A 67             | 590.72 |        | op heden openstaande rekeningen :         | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                  | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :         | 590.72 |

**2 0203 (2A)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64             | 503.68 |        | S1 alle privatieven (aandelen #/10.000)   |        |
|            |                  |        |        | 4770.12 * 375.00/10000.00 =               | 178.88 |
| 02/02/2018 | uw betaling A 64 |        | 503.68 | S2 alle appartementen (aandelen #/9.545)  |        |
|            |                  |        |        | 5565.63 * 375.00/9545.00 =                | 218.67 |
| 30/06/2018 | A 65             | 595.90 |        | S3 alle privatieven (aantal #/30)         |        |
|            |                  |        |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 01/08/2018 | uw betaling A 65 |        | 595.90 | S4 private kosten                         |        |
|            |                  |        |        | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2018 | A 66             | 493.94 |        | S5 reservefonds volgens aandelen #/10.000 |        |
|            |                  |        |        | 2500.00 * 375.00/10000.00 =               | 93.75  |
| 29/01/2019 | uw betaling A 66 |        | 493.94 | uw aandeel in deze afrekening :           | 590.72 |
| 30/06/2019 | A 67             | 590.72 |        | op heden openstaande rekeningen :         | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                  | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :         | 590.72 |

**3 0303 (3A)**

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64             | 488.18 |        | S1 alle privatieven (aandelen #/10.000)   |        |
|            |                  |        |        | 4770.12 * 375.00/10000.00 =               | 178.88 |
| 26/02/2018 | uw betaling A 64 |        | 488.18 | S2 alle appartementen (aandelen #/9.545)  |        |
|            |                  |        |        | 5565.63 * 375.00/9545.00 =                | 218.67 |
| 30/06/2018 | A 65             | 586.60 |        | S3 alle privatieven (aantal #/30)         |        |
|            |                  |        |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 17/09/2018 | uw betaling A 65 |        | 586.60 | S4 private kosten                         |        |
|            |                  |        |        | rechtstreekse aanrekening                 | 4.94   |
| 31/12/2018 | A 66             | 493.94 |        | S5 reservefonds volgens aandelen #/10.000 |        |
|            |                  |        |        | 2500.00 * 375.00/10000.00 =               | 93.75  |
| 03/04/2019 | uw betaling A 66 |        | 493.94 | uw aandeel in deze afrekening :           | 595.66 |
| 30/06/2019 | A 67             | 595.66 |        | op heden openstaande rekeningen :         | 0.00   |
|            |                  |        |        | gevraagde voorschotten :                  | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :         | 595.66 |

**4 0403 (4A)**

| datum      | detail         | debet  | credit |   |        |
|------------|----------------|--------|--------|---|--------|
| 31/12/2017 | A 64           | 485.08 |        | S1 alle privatieven (aandelen #/10.000)   |        |
|            |                |        |        | 4770.12 * 375.00/10000.00 =               | 178.88 |
| 26/02/2018 | uw betaling    |        | 500.00 | S2 alle appartementen (aandelen #/9.545)  |        |
|            |                |        |        | 5565.63 * 375.00/9545.00 =                | 218.67 |
| 30/06/2018 | opname in A 65 | 14.92  |        | S3 alle privatieven (aantal #/30)         |        |
|            |                |        |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2018 | A 65           | 562.38 |        | S4 private kosten                         |        |
|            |                |        |        | rechtstreekse aanrekening                 | 0.00   |
| 30/07/2018 | uw betaling    |        | 570.00 | S5 reservefonds volgens aandelen #/10.000 |        |
|            |                |        |        | 2500.00 * 375.00/10000.00 =               | 93.75  |
| 31/12/2018 | opname in A 66 | 7.62   |        | uw aandeel in deze afrekening :           | 590.72 |
|            |                |        |        | op heden openstaande rekeningen :         | 1.32   |
| 31/12/2018 | A 66           | 486.32 |        | gevraagde voorschotten :                  | 0.00   |
| 25/02/2019 | uw betaling    |        | 485.00 | totaal te betalen op 30/06/2019 :         | 592.04 |
|            |                |        |        |   |        |
| 30/06/2019 | opname in A 67 |        | 1.32   |   |        |
| 30/06/2019 | A 67           | 592.04 |        |   |        |

**5 0503 (5A)**

| datum | detail | debet | credit |   |  |
|-------|--------|-------|--------|---|--|
|       |        |       |        | S1 alle privatieven (aandelen #/10.000) |  |



## historiek van betalingen

## detail berekening per sleutel

|                             |        |        |  |        |
|-----------------------------|--------|--------|--|--------|
| 31/12/2017 A 64             | 481.98 |        | 4770.12 * 375.00/10000.00 =  | 178.88 |
| 30/01/2018 uw betaling A 64 | 481.98 | 481.98 | S2 alle appartementen (aandelen #/9.545)<br>5565.63 * 375.00/9545.00 =   | 218.67 |
| 30/06/2018 A 65             | 583.50 |        | S3 alle privatieveen (aantal #/30)<br>2982.54 * 1.00/30.00 =             | 99.42  |
| 01/08/2018 uw betaling A 65 | 583.50 | 583.50 | S4 private kosten  |        |
| 31/12/2018 A 66             | 493.94 |        | rechtstreekse aanrekening  | 0.00   |
| 18/02/2019 uw betaling A 66 | 493.94 | 493.94 | S5 reservefonds volgens aandelen #/10.000<br>2500.00 * 375.00/10000.00 = | 93.75  |
| 30/06/2019 A 67             | 590.72 |        |  | -----  |
|                             |        |        | uw aandeel in deze afrekening :  | 590.72 |
|                             |        |        | op heden openstaande rekeningen :  | 0.00   |
|                             |        |        | gevraagde voorschotten :   | 0.00   |
|                             |        |        |  | -----  |
|                             |        |        | totaal te betalen op 30/06/2019 :  | 590.72 |
|                             |        |        |  | -----  |

## 6 0603 (6A)

| datum                       | detail | debet   | credit  |  |        |
|-----------------------------|--------|---------|---------|--|--------|
| 31/12/2017 A 64             |        | 500.18  |         | S1 alle privatieveen (aandelen #/10.000)<br>4770.12 * 375.00/10000.00 =  | 178.88 |
| 06/02/2018 uw betaling A 64 |        | 500.18  | 500.18  | S2 alle appartementen (aandelen #/9.545)<br>5565.63 * 375.00/9545.00 =   | 218.67 |
| 30/06/2018 A 65             |        | 592.40  |         | S3 alle privatieveen (aantal #/30)<br>2982.54 * 1.00/30.00 =             | 99.42  |
| 31/12/2018 opname in A 66   |        |         | 592.40  | S4 private kosten  |        |
| 31/12/2018 A 66             |        | 1121.88 |         | rechtstreekse aanrekening  | 22.44  |
| 09/05/2019 uw betaling A 66 |        | 1121.88 | 1121.88 | S5 reservefonds volgens aandelen #/10.000<br>2500.00 * 375.00/10000.00 = | 93.75  |
| 30/06/2019 A 67             |        | 613.16  |         |  | -----  |
|                             |        |         |         | uw aandeel in deze afrekening :  | 613.16 |
|                             |        |         |         | op heden openstaande rekeningen :  | 0.00   |
|                             |        |         |         | gevraagde voorschotten :   | 0.00   |
|                             |        |         |         |  | -----  |
|                             |        |         |         | totaal te betalen op 30/06/2019 :  | 613.16 |
|                             |        |         |         |  | -----  |

## 7 0703 (7A)

| datum                       | detail | debet  | credit |  |        |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 64             |        | 500.58 |        | S1 alle privatieveen (aandelen #/10.000)<br>4770.12 * 375.00/10000.00 =  | 178.88 |
| 06/02/2018 uw betaling A 64 |        | 500.58 | 500.58 | S2 alle appartementen (aandelen #/9.545)<br>5565.63 * 375.00/9545.00 =   | 218.67 |
| 30/06/2018 A 65             |        | 592.80 |        | S3 alle privatieveen (aantal #/30)<br>2982.54 * 1.00/30.00 =             | 99.42  |
| 17/08/2018 uw betaling A 65 |        | 592.80 | 592.80 | S4 private kosten  |        |
| 31/12/2018 A 66             |        | 493.94 |        | rechtstreekse aanrekening  | 0.00   |
| 18/02/2019 uw betaling A 66 |        | 493.94 | 493.94 | S5 reservefonds volgens aandelen #/10.000<br>2500.00 * 375.00/10000.00 = | 93.75  |
| 30/06/2019 A 67             |        | 590.72 |        |  | -----  |
|                             |        |        |        | uw aandeel in deze afrekening :  | 590.72 |
|                             |        |        |        | op heden openstaande rekeningen :  | 0.00   |
|                             |        |        |        | gevraagde voorschotten :   | 0.00   |
|                             |        |        |        |  | -----  |
|                             |        |        |        | totaal te betalen op 30/06/2019 :  | 590.72 |
|                             |        |        |        |  | -----  |

## 8 0803 (8A)

| datum                       | detail | debet  | credit |  |        |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 64             |        | 488.18 |        | S1 alle privatieveen (aandelen #/10.000)<br>4770.12 * 375.00/10000.00 =  | 178.88 |
| 25/01/2018 uw betaling A 64 |        | 488.18 | 488.18 | S2 alle appartementen (aandelen #/9.545)<br>5565.63 * 375.00/9545.00 =   | 218.67 |
| 30/06/2018 A 65             |        | 580.40 |        | S3 alle privatieveen (aantal #/30)<br>2982.54 * 1.00/30.00 =             | 99.42  |
| 31/07/2018 uw betaling A 65 |        | 580.40 | 580.40 | S4 private kosten  |        |
| 31/12/2018 A 66             |        | 493.94 |        | rechtstreekse aanrekening  | 0.00   |
| 28/01/2019 uw betaling A 66 |        | 493.94 | 493.94 | S5 reservefonds volgens aandelen #/10.000<br>2500.00 * 375.00/10000.00 = | 93.75  |
| 30/06/2019 A 67             |        | 590.72 |        |  | -----  |
|                             |        |        |        | uw aandeel in deze afrekening :  | 590.72 |
|                             |        |        |        | op heden openstaande rekeningen :  | 0.00   |
|                             |        |        |        | gevraagde voorschotten :   | 0.00   |
|                             |        |        |        |  | -----  |
|                             |        |        |        | totaal te betalen op 30/06/2019 :  | 590.72 |
|                             |        |        |        |  | -----  |

## 9 0903 (9A)

| datum | detail | debet | credit |   |        |
|-------|--------|-------|--------|---|--------|
|       |        |       |        | S1 alle privatieveen (aandelen #/10.000)<br>4770.12 * 375.00/10000.00 = | 178.88 |

## historiek van betalingen

## detail berekening per sleutel

|                             |        |        |   |        |
|-----------------------------|--------|--------|---|--------|
| 31/12/2017 A 64             | 412.50 |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 19/02/2018 uw betaling A 64 |        | 412.50 | 5565.63 * 375.00/9545.00 =                | 218.67 |
| 30/06/2018 A 65             | 574.20 |        | S3 alle privatieven (aantal #/30)         |        |
| 28/08/2018 uw betaling A 65 |        | 574.20 | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 31/12/2018 A 66             | 497.04 |        | S4 private kosten                         |        |
| 18/02/2019 uw betaling A 66 |        | 497.04 | rechtstreekse aanrekening                 | 0.00   |
| 30/06/2019 A 67             | 590.72 |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        | 2500.00 * 375.00/10000.00 =               | 93.75  |
|                             |        |        | uw aandeel in deze afrekening :           | 590.72 |
|                             |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        | totaal te betalen op 30/06/2019 :         | 590.72 |

## 10 0102 (1B)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 390.92 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 09/03/2018 uw betaling A 64 |        |        | 390.92 | 4770.12 * 250.00/10000.00 =               | 119.26 |
| 30/06/2018 A 65             | 421.12 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 09/08/2018 uw betaling A 65 |        | 421.12 |        | 5565.63 * 250.00/9545.00 =                | 145.78 |
| 31/12/2018 A 66             | 400.77 |        |        | S3 alle privatieven (aantal #/30)         |        |
| 03/02/2019 uw betaling A 66 |        | 400.77 |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             | 426.96 |        |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 426.96 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 426.96 |

## 11 0202 (2B)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 403.32 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 26/01/2018 uw betaling A 64 |        |        | 403.32 | 4770.12 * 250.00/10000.00 =               | 119.26 |
| 30/06/2018 A 65             | 430.42 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 02/08/2018 uw betaling A 65 |        | 430.42 |        | 5565.63 * 250.00/9545.00 =                | 145.78 |
| 31/12/2018 A 66             | 400.77 |        |        | S3 alle privatieven (aantal #/30)         |        |
| 03/02/2019 uw betaling A 66 |        | 400.77 |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             | 426.96 |        |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 426.96 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 426.96 |

## 12 0302 (3B)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 394.02 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 19/02/2018 uw betaling A 64 |        |        | 394.02 | 4770.12 * 250.00/10000.00 =               | 119.26 |
| 30/06/2018 A 65             | 421.12 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 28/08/2018 uw betaling A 65 |        | 421.12 |        | 5565.63 * 250.00/9545.00 =                | 145.78 |
| 31/12/2018 A 66             | 400.77 |        |        | S3 alle privatieven (aantal #/30)         |        |
| 18/02/2019 uw betaling A 66 |        | 400.77 |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             | 426.96 |        |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 426.96 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 426.96 |

## 13 0402 (4B)

| datum           | detail | debet  | credit |  |        |
|-----------------|--------|--------|--------|--|--------|
| 31/12/2017 A 64 |        | 390.92 |        | S1 alle privatieven (aandelen #/10.000)  |        |
|                 |        |        |        | 4770.12 * 250.00/10000.00 =              | 119.26 |
|                 |        |        |        | S2 alle appartementen (aandelen #/9.545) |        |

## historiek van betalingen

## detail berekening per sleutel

|                             |        |        |  |   |        |
|-----------------------------|--------|--------|--|---|--------|
| 20/02/2018 uw betaling A 64 |        | 390.92 |  | 5565.63 * 250.00/9545.00 =                | 145.78 |
| 30/06/2018 A 65             | 418.02 |        |  | S3 alle privatieven (aantal #/30)         |        |
| 31/08/2018 uw betaling A 65 | 418.02 | 418.02 |  | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 31/12/2018 A 66             | 400.77 |        |  | S4 private kosten                         |        |
| 20/02/2019 uw betaling A 66 | 400.77 | 400.77 |  | rechtstreekse aanrekening                 | 0.00   |
| 30/06/2019 A 67             | 426.96 |        |  | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |  | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        |  | uw aandeel in deze afrekening :           | 426.96 |
|                             |        |        |  | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |  | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |  | totaal te betalen op 30/06/2019 :         | 426.96 |

## 14 0502 (5B)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 397.12 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 08/02/2018 uw betaling      |        |        | 397.12 | 4770.12 * 250.00/10000.00 =               | 119.26 |
| 30/06/2018 A 65             | 503.56 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 13/08/2018 uw betaling A 65 | 503.56 | 503.56 |        | 5565.63 * 250.00/9545.00 =                | 145.78 |
| 31/12/2018 A 66             | 400.77 |        |        | S3 alle privatieven (aantal #/30)         |        |
| 28/02/2019 uw betaling A 66 | 400.77 | 400.77 |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             | 426.96 |        |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 426.96 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 426.96 |

## 15 0602 (6B)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 394.02 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 16/02/2018 uw betaling A 64 |        |        | 394.02 | 4770.12 * 250.00/10000.00 =               | 119.26 |
| 30/06/2018 A 65             | 430.42 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 27/08/2018 uw betaling A 65 | 430.42 | 430.42 |        | 5565.63 * 250.00/9545.00 =                | 145.78 |
| 31/12/2018 A 66             | 400.77 |        |        | S3 alle privatieven (aantal #/30)         |        |
| 31/01/2019 uw betaling A 66 | 400.77 | 400.77 |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             | 426.96 |        |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 426.96 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 426.96 |

## 16 0702 (7B)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 390.92 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 20/02/2018 uw betaling A 64 |        |        | 390.92 | 4770.12 * 250.00/10000.00 =               | 119.26 |
| 30/06/2018 A 65             | 418.02 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 31/08/2018 uw betaling A 65 | 418.02 | 418.02 |        | 5565.63 * 250.00/9545.00 =                | 145.78 |
| 31/12/2018 A 66             | 400.77 |        |        | S3 alle privatieven (aantal #/30)         |        |
| 20/02/2019 uw betaling A 66 | 400.77 | 400.77 |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             | 426.96 |        |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 426.96 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 426.96 |

## 17 0802 (8B)

| datum                       | detail | debet  | credit |  |        |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 64             |        | 390.92 |        | S1 alle privatieven (aandelen #/10.000)  |        |
| 19/02/2018 uw betaling A 64 |        |        | 390.92 | 4770.12 * 250.00/10000.00 =              | 119.26 |
|                             |        |        |        | S2 alle appartementen (aandelen #/9.545) |        |
|                             |        |        |        | 5565.63 * 250.00/9545.00 =               | 145.78 |

## historiek van betalingen

## detail berekening per sleutel

|                             |        |        |   |        |
|-----------------------------|--------|--------|---|--------|
| 30/06/2018 A 65             | 418.02 |        | S3 alle privatieven (aantal #/30)         |        |
| 28/08/2018 uw betaling A 65 |        | 418.02 | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 31/12/2018 A 66             | 400.77 |        | S4 private kosten                         |        |
| 11/04/2019 uw betaling A 66 |        | 400.77 | rechtstreekse aanrekening                 | 4.01   |
| 30/06/2019 A 67             | 430.97 |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        | uw aandeel in deze afrekening :           | 430.97 |
|                             |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        | totaal te betalen op 30/06/2019 :         | 430.97 |

## 18 0902 (9B)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 403.32 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 21/02/2018 uw betaling A 64 |        |        | 403.32 | 4770.12 * 250.00/10000.00 =               | 119.26 |
| 30/06/2018 A 65             |        | 430.42 |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 31/08/2018 uw betaling A 65 |        |        | 430.42 | 5565.63 * 250.00/9545.00 =                | 145.78 |
| 31/12/2018 A 66             |        | 400.77 |        | S3 alle privatieven (aantal #/30)         |        |
| 21/02/2019 uw betaling A 66 |        |        | 400.77 | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             |        | 426.96 |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 250.00/10000.00 =               | 62.50  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 426.96 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 426.96 |

## 19 0101 (1C)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 480.35 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 21/02/2018 uw betaling A 64 |        |        | 480.35 | 4770.12 * 360.00/10000.00 =               | 171.73 |
| 30/06/2018 A 65             |        | 564.76 |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 26/07/2018 uw betaling A 65 |        |        | 564.76 | 5565.63 * 360.00/9545.00 =                | 209.92 |
| 31/12/2018 A 66             |        | 482.75 |        | S3 alle privatieven (aantal #/30)         |        |
| 08/02/2019 uw betaling A 66 |        |        | 482.75 | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             |        | 571.07 |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 571.07 |

## 20 0201 (2C)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 477.25 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 26/01/2018 uw betaling A 64 |        |        | 477.25 | 4770.12 * 360.00/10000.00 =               | 171.73 |
| 30/06/2018 A 65             |        | 561.66 |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 02/08/2018 uw betaling A 65 |        |        | 561.66 | 5565.63 * 360.00/9545.00 =                | 209.92 |
| 31/12/2018 A 66             |        | 482.75 |        | S3 alle privatieven (aantal #/30)         |        |
| 28/01/2019 uw betaling A 66 |        |        | 482.75 | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             |        | 571.07 |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 571.07 |

## 21 0301 (3C)

| datum                       | detail | debet  | credit |  |        |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 64             |        | 471.05 |        | S1 alle privatieven (aandelen #/10.000)  |        |
| 05/02/2018 uw betaling A 64 |        |        | 471.05 | 4770.12 * 360.00/10000.00 =              | 171.73 |
| 30/06/2018 A 65             |        | 558.56 |        | S2 alle appartementen (aandelen #/9.545) |        |
|                             |        |        |        | 5565.63 * 360.00/9545.00 =               | 209.92 |
|                             |        |        |        | S3 alle privatieven (aantal #/30)        |        |

## historiek van betalingen

## detail berekening per sleutel

|                             |        |        |  |   |        |
|-----------------------------|--------|--------|--|---|--------|
| 16/08/2018 uw betaling A 65 |        | 558.56 |  | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 31/12/2018 A 66             | 482.75 |        |  | S4 private kosten                         |        |
| 15/02/2019 uw betaling A 66 | 482.75 |        |  | rechtstreekse aanrekening                 | 0.00   |
| 30/06/2019 A 67             | 571.07 |        |  | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |  | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        |  | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        |  | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |  | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |  | totaal te betalen op 30/06/2019 :         | 571.07 |

## 22 0401 (4C)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 495.45 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 26/01/2018 uw betaling A 64 |        | 495.45 |        | 4770.12 * 360.00/10000.00 =               | 171.73 |
| 30/06/2018 A 65             | 579.86 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 03/12/2018 uw betaling A 65 | 579.86 |        |        | 5565.63 * 360.00/9545.00 =                | 209.92 |
| 31/12/2018 A 66             | 499.95 |        |        | S3 alle privatieven (aantal #/30)         |        |
| 11/02/2019 uw betaling A 66 | 499.95 |        |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             | 571.07 |        |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 571.07 |

## 23 0501 (5C)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 486.55 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 12/02/2018 uw betaling      |        | 486.55 |        | 4770.12 * 360.00/10000.00 =               | 171.73 |
| 30/06/2018 A 65             | 570.96 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 09/08/2018 uw betaling A 65 | 570.96 |        |        | 5565.63 * 360.00/9545.00 =                | 209.92 |
| 31/12/2018 A 66             | 482.75 |        |        | S3 alle privatieven (aantal #/30)         |        |
| 14/02/2019 uw betaling A 66 | 482.75 |        |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             | 571.07 |        |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 571.07 |

## 24 0601 (6C)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 531.51 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 30/06/2018 uw betaling A 64 |        | 531.51 |        | 4770.12 * 360.00/10000.00 =               | 171.73 |
| 30/06/2018 A 65             | 586.02 |        |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 06/08/2018 uw betaling      |        | 531.51 |        | 5565.63 * 360.00/9545.00 =                | 209.92 |
| 06/09/2018 uw betaling A 65 |        | 586.02 |        | S3 alle privatieven (aantal #/30)         |        |
| 31/12/2018 opname in A 66   |        | 531.51 |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 31/12/2018 A 66             |        | 48.76  |        | S4 private kosten                         |        |
| 30/06/2019 opname in A 67   |        | 48.76  |        | rechtstreekse aanrekening                 | 0.00   |
| 30/06/2019 A 67             | 522.31 |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        |        | op heden openstaande rekeningen :         | -48.76 |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 522.31 |

## 25 0701 (7C)

| datum                       | detail | debet  | credit |  |        |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 64             |        | 477.25 |        | S1 alle privatieven (aandelen #/10.000)  |        |
| 07/05/2018 uw betaling A 64 |        | 477.25 |        | 4770.12 * 360.00/10000.00 =              | 171.73 |
| 30/06/2018 A 65             | 613.61 |        |        | S2 alle appartementen (aandelen #/9.545) |        |
| 12/08/2018 uw betaling A 65 | 613.61 |        |        | 5565.63 * 360.00/9545.00 =               | 209.92 |
|                             |        |        |        | S3 alle privatieven (aantal #/30)        |        |
|                             |        |        |        | 2982.54 * 1.00/30.00 =                   | 99.42  |

## historiek van betalingen

## detail berekening per sleutel

|                             |        |        |   |        |
|-----------------------------|--------|--------|---|--------|
| 31/12/2018 A 66             | 482.75 |        | S4 private kosten                         |        |
| 28/01/2019 uw betaling A 66 |        | 482.75 | rechtstreekse aanrekening                 | 0.00   |
| 30/06/2019 A 67             | 571.07 |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        | totaal te betalen op 30/06/2019 :         | 571.07 |

## 26 0801 (8C)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 499.25 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 20/02/2018 uw betaling A 64 |        |        | 499.25 | 4770.12 * 360.00/10000.00 =               | 171.73 |
| 30/06/2018 A 65             |        | 583.66 |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 04/09/2018 uw betaling A 65 |        |        | 583.66 | 5565.63 * 360.00/9545.00 =                | 209.92 |
| 31/12/2018 A 66             |        | 482.75 |        | S3 alle privatieven (aantal #/30)         |        |
| 25/02/2019 uw betaling A 66 |        |        | 482.75 | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             |        | 571.07 |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 571.07 |

## 27 0901 (9C)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 471.05 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 01/03/2018 uw betaling A 64 |        |        | 471.05 | 4770.12 * 360.00/10000.00 =               | 171.73 |
| 30/06/2018 A 65             |        | 555.46 |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 30/08/2018 uw betaling A 65 |        |        | 555.46 | 5565.63 * 360.00/9545.00 =                | 209.92 |
| 31/12/2018 A 66             |        | 492.05 |        | S3 alle privatieven (aantal #/30)         |        |
| 12/02/2019 uw betaling A 66 |        |        | 492.05 | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             |        | 571.07 |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 571.07 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 571.07 |

## 28 1003 (10A)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64             |        | 462.68 |        | S1 alle privatieven (aandelen #/10.000)   |        |
| 01/02/2018 uw betaling A 64 |        |        | 462.68 | 4770.12 * 340.00/10000.00 =               | 162.19 |
| 30/06/2018 A 65             |        | 536.67 |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 23/08/2018 uw betaling A 65 |        |        | 536.67 | 5565.63 * 340.00/9545.00 =                | 198.26 |
| 31/12/2018 A 66             |        | 467.85 |        | S3 alle privatieven (aantal #/30)         |        |
| 13/02/2019 uw betaling A 66 |        |        | 467.85 | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 30/06/2019 A 67             |        | 544.87 |        | S4 private kosten                         |        |
|                             |        |        |        | rechtstreekse aanrekening                 | 0.00   |
|                             |        |        |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        |        | 2500.00 * 340.00/10000.00 =               | 85.00  |
|                             |        |        |        | uw aandeel in deze afrekening :           | 544.87 |
|                             |        |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        |        | totaal te betalen op 30/06/2019 :         | 544.87 |

## 29 1001 (10C)

| datum                       | detail | debet  | credit |  |        |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 64             |        | 475.08 |        | S1 alle privatieven (aandelen #/10.000)  |        |
| 13/02/2018 uw betaling A 64 |        |        | 475.08 | 4770.12 * 340.00/10000.00 =              | 162.19 |
| 30/06/2018 A 65             |        | 539.77 |        | S2 alle appartementen (aandelen #/9.545) |        |
| 27/08/2018 uw betaling A 65 |        |        | 539.77 | 5565.63 * 340.00/9545.00 =               | 198.26 |
| 31/12/2018 A 66             |        | 467.85 |        | S3 alle privatieven (aantal #/30)        |        |
|                             |        |        |        | 2982.54 * 1.00/30.00 =                   | 99.42  |
|                             |        |        |        | S4 private kosten                        |        |

## historiek van betalingen

## detail berekening per sleutel

|                             |        |        |   |        |
|-----------------------------|--------|--------|---|--------|
| 11/02/2019 uw betaling A 66 |        | 467.85 | rechtstreekse aanrekening                 | 0.00   |
| 30/06/2019 A 67             | 544.87 |        | S5 reservefonds volgens aandelen #/10.000 |        |
|                             |        |        | 2500.00 * 340.00/10000.00 =               | 85.00  |
|                             |        |        | uw aandeel in deze afrekening :           | 544.87 |
|                             |        |        | op heden openstaande rekeningen :         | 0.00   |
|                             |        |        | gevraagde voorschotten :                  | 0.00   |
|                             |        |        | totaal te betalen op 30/06/2019 :         | 544.87 |

## 30 WINKEL

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64             | 335.81 |        | S1 alle privatieven (aandelen #/10.000)   |        |
|            |                  |        |        | 4770.12 * 455.00/10000.00 =               | 217.05 |
| 29/01/2018 | uw betaling A 64 |        | 335.81 | S2 alle appartementen (aandelen #/9.545)  |        |
|            |                  |        |        | 5565.63 * 0.00/9545.00 =                  | 0.00   |
| 30/06/2018 | A 65             | 576.45 |        | S3 alle privatieven (aantal #/30)         |        |
|            |                  |        |        | 2982.54 * 1.00/30.00 =                    | 99.42  |
| 12/08/2018 | uw betaling A 65 |        | 576.45 | S4 private kosten                         |        |
|            |                  |        |        | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2018 | A 66             | 348.90 |        | S5 reservefonds volgens aandelen #/10.000 |        |
|            |                  |        |        | 2500.00 * 455.00/10000.00 =               | 113.75 |
| 03/02/2019 | uw betaling A 66 |        | 348.90 | uw aandeel in deze afrekening :           | 430.22 |
|            |                  |        |        | op heden openstaande rekeningen :         | 0.00   |
| 30/06/2019 | A 67             | 430.22 |        | gevraagde voorschotten :                  | 0.00   |
|            |                  |        |        | totaal te betalen op 30/06/2019 :         | 430.22 |