

Verdelingstabel

uiterste betaaldatum 15/08/2020

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|---------------|----------|--------|--------|--------|-------|--------|--------|--------|--------|--------|
| 1 0103 (1A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | 0.00 | 0.00 | 625.27 |
| 2 0203 (2A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | 0.00 | 0.00 | 625.27 |
| 3 0303 (3A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | 0.00 | 0.00 | 625.27 |
| 4 0403 (4A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | -1.99 | 0.00 | 623.28 |
| 5 0503 (5A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | 0.00 | 0.00 | 625.27 |
| 6 0603 (6A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | 0.00 | 0.00 | 625.27 |
| 7 0703 (7A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | 0.00 | 0.00 | 625.27 |
| 8 0803 (8A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | 0.00 | 0.00 | 625.27 |
| 9 0903 (9A) | 375.00 | 215.60 | 204.32 | 111.60 | 0.00 | 93.75 | 625.27 | 0.00 | 0.00 | 625.27 |
| 10 0102 (1B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 11 0202 (2B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 12 0302 (3B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 13 0402 (4B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 14 0502 (5B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 15 0602 (6B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 16 0702 (7B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 17 0802 (8B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 18 0902 (9B) | 250.00 | 143.73 | 136.22 | 111.60 | 0.00 | 62.50 | 454.05 | 0.00 | 0.00 | 454.05 |
| 19 0101 (1C) | 360.00 | 206.97 | 196.15 | 111.60 | 0.00 | 90.00 | 604.72 | 0.00 | 0.00 | 604.72 |
| 20 0201 (2C) | 360.00 | 206.97 | 196.15 | 111.60 | 0.00 | 90.00 | 604.72 | 0.00 | 0.00 | 604.72 |
| 21 0301 (3C) | 360.00 | 206.97 | 196.15 | 111.60 | 0.00 | 90.00 | 604.72 | 0.00 | 0.00 | 604.72 |
| 22 0401 (4C) | 360.00 | 206.97 | 196.15 | 111.60 | 7.01 | 90.00 | 611.73 | 0.00 | 0.00 | 611.73 |
| 23 0501 (5C) | 360.00 | 206.97 | 196.15 | 111.60 | 0.00 | 90.00 | 604.72 | 0.00 | 0.00 | 604.72 |
| 24 0601 (6C) | 360.00 | 206.97 | 196.15 | 111.60 | 96.03 | 90.00 | 700.75 | 0.00 | 0.00 | 700.75 |
| 25 0701 (7C) | 360.00 | 206.97 | 196.15 | 111.60 | 0.00 | 90.00 | 604.72 | 0.00 | 0.00 | 604.72 |
| 26 0801 (8C) | 360.00 | 206.97 | 196.15 | 111.60 | 0.00 | 90.00 | 604.72 | 0.00 | 0.00 | 604.72 |
| 27 0901 (9C) | 360.00 | 206.97 | 196.15 | 111.60 | 0.00 | 90.00 | 604.72 | 0.00 | 0.00 | 604.72 |
| 28 1003 (10A) | 340.00 | 195.48 | 185.25 | 111.60 | 0.00 | 85.00 | 577.33 | 0.00 | 0.00 | 577.33 |
| 29 1001 (10C) | 340.00 | 195.48 | 185.25 | 111.60 | 0.00 | 85.00 | 577.33 | 0.00 | 0.00 | 577.33 |
| 30 WINKEL | 455.00 | 261.59 | 0.00 | 111.60 | 0.00 | 113.75 | 486.94 | 0.00 | 0.00 | 486.94 |

Verdelingstabel

uiterste betaaldatum 15/08/2020

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-------------------------------|----------|---------|---------|---------|--------|---------|----------|--------|--------|----------|
| Totaal aandelen | 10000.00 | | | | | | | | | |
| verdeeld bedrag | | 5749.25 | 5200.71 | 3348.00 | 103.04 | 2500.00 | 16901.00 | 0.00 | 0.00 | 16899.01 |
| te verdelen bedrag | | 5749.14 | 5200.53 | 3348.00 | 103.04 | 2500.00 | 16900.71 | 0.00 | 0.00 | 0.00 |
| afronding -> balans | | 0.11 | 0.18 | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 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 particulieren (aandelen #/10.000)

S 2 alle appartementen (aandelen #/9.545)

S 3 alle particulieren (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 |
|--|------|----------------|---------------------------|------------------------------------|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 30/06/2020 | 6437 | 600000 | private kost | verwijlintresten | 7.01 | S 4 - P 22 |
| 30/06/2020 | 6437 | 600000 | private kost | verwijlintresten | 21.03 | S 4 - P 24 |
| 30/06/2020 | 6438 | 600000 | private kost | BW577 aan Nouvelle Agence | 75.00 | S 4 - P 24 |
| 23/01/2020 | 6347 | 601001 | verzekering brand | Callant: 01/02/20 - 31/01/21 | 2380.50 | S 1 |
| 07/01/2020 | 6334 | 602001 | electriciteit algemeen | Luminus, voorschot | 109.00 | S 2 |
| 07/02/2020 | 6353 | 602001 | electriciteit algemeen | Luminus, voorschot | 109.00 | S 2 |
| 09/03/2020 | 6383 | 602001 | electriciteit algemeen | Luminus, voorschot | 109.00 | S 2 |
| 07/04/2020 | 6400 | 602001 | electriciteit algemeen | Luminus, voorschot | 109.00 | S 2 |
| 08/05/2020 | 6411 | 602001 | electriciteit algemeen | Luminus, voorschot | 109.00 | S 2 |
| 08/06/2020 | 6419 | 602001 | electriciteit algemeen | Luminus, voorschot | 109.00 | S 2 |
| 31/01/2020 | 6351 | 603001 | reiniging - facturen | Vermoclean, 01/20 | 533.59 | S 2 |
| 29/02/2020 | 6381 | 603001 | reiniging - facturen | Vermoclean, 02/20 | 539.64 | S 2 |
| 31/03/2020 | 6403 | 603001 | reiniging - facturen | Vermoclean, 03/20 | 408.72 | S 2 |
| 30/04/2020 | 6409 | 603001 | reiniging - facturen | Vermoclean, 04/20 | 333.08 | S 2 |
| 31/05/2020 | 6421 | 603001 | reiniging - facturen | Vermoclean, 05/20 | 370.57 | S 2 |
| 30/06/2020 | 6436 | 603001 | reiniging - facturen | Vermoclean, 06/20 | 584.25 | S 2 |
| 12/05/2020 | 6413 | 604001 | lift onderhoudscontract | Cosmolift: 01/05/20 - 30/04/21 | 1447.65 | S 2 |
| 30/01/2020 | 6357 | 604003 | lift - telefoon | M2M Tec, 01/02/20 - 31/01/21 | 87.12 | S 2 |
| 17/03/2020 | 6390 | 604004 | lift technische controle | BTI: periodieke keuring | 129.91 | S 2 |
| 25/01/2020 | 6338 | 605001 | syndicus - loon | 01/20 | 525.00 | S 3 |
| 25/02/2020 | 6375 | 605001 | syndicus - loon | 02/20 | 525.00 | S 3 |
| 25/03/2020 | 6392 | 605001 | syndicus - loon | 03/20 | 525.00 | S 3 |
| 25/04/2020 | 6405 | 605001 | syndicus - loon | 04/20 | 525.00 | S 3 |
| 25/05/2020 | 6415 | 605001 | syndicus - loon | 05/20 | 525.00 | S 3 |
| 25/06/2020 | 6433 | 605001 | syndicus - loon | 06/20 | 525.00 | S 3 |
| 25/01/2020 | 6339 | 605002 | syndicus - administratie | 01/20 | 33.00 | S 3 |
| 25/02/2020 | 6376 | 605002 | syndicus - administratie | 02/20 | 33.00 | S 3 |
| 25/03/2020 | 6393 | 605002 | syndicus - administratie | 03/20 | 33.00 | S 3 |
| 25/04/2020 | 6406 | 605002 | syndicus - administratie | 04/20 | 33.00 | S 3 |
| 25/05/2020 | 6416 | 605002 | syndicus - administratie | 05/20 | 33.00 | S 3 |
| 25/06/2020 | 6432 | 605002 | syndicus - administratie | 06/20 | 33.00 | S 3 |
| 08/03/2020 | 6386 | 606001 | water | Farys, voorschot | 28.00 | S 2 |
| 08/03/2020 | 6387 | 606001 | water | Farys, voorschot | 28.00 | S 2 |
| 07/06/2020 | 6427 | 606001 | water | Farys, voorschot | 28.00 | S 2 |
| 07/06/2020 | 6428 | 606001 | water | Farys, voorschot | 28.00 | S 2 |
| 24/03/2020 | 6398 | 612000 | brandvoorzieningen | ACS: Verv. Brandblussers | 319.44 | S 1 |
| 31/05/2020 | 6423 | 613002 | Ereloon architect, ingen. | Vyvey, Onderzoek dakterrassen 10de | 3049.20 | S 1 |
| 15/06/2020 | 6425 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 2500.00 | S 5 |
| 30/06/2020 | 6439 | 700000 | afrekening | A 69 | | S 16 |
| | | | | totalen | 16900.71 | 16900.71 |

Totalen per verdeelsleutel

| | | | |
|----------------|---|-----------------|-----------------|
| S 1 | alle privatieven (aandelen #/10.000) | 5749.14 | S 1 |
| S 2 | alle appartementen (aandelen #/9.545) | 5200.53 | S 2 |
| S 3 | alle privatieven (aantal #/30) | 3348.00 | S 3 |
| S 4 | private kosten | 103.04 | S 4 |
| S 5 | reservefonds volgens aandelen #/10.000 verdeeld in deze afrekening | 2500.00 | S 5 |
| | | | 16900.71 |
| totalen | | 16900.71 | 16900.71 |

Totalen per kostenrekening

| | | | |
|----------------|---------------------------|---------------------------|-----------------|
| 600000 | private kost | frais à titre privé | 103.04 |
| 601001 | verzekering brand | assurance incendie | 2380.50 |
| 602001 | electriciteit algemeen | électricité commun | 654.00 |
| 603001 | reiniging - facturen | nettoyage - factures | 2769.85 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 1447.65 |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 |
| 604004 | lift technische controle | contrôle techn. ascenseur | 129.91 |
| 605001 | syndicus - loon | rémunération syndic | 3150.00 |
| 605002 | syndicus - administratie | syndic - administration | 198.00 |
| 606001 | water | eau | 112.00 |
| 612000 | brandvoorzieningen | équipement incendie | 319.44 |
| 613002 | Ereloon architect, ingen. | honoraires archit & ingen | 3049.20 |
| 660000 | bijdrage aan reservefonds | contribution fonds rés. | 2500.00 |
| 700000 | afrekening | décompte | |
| | | | 16900.71 |
| totalen | | | 16900.71 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------------|-------------------------|---------------------------------------|---------|-----------|---------|
| Kosten en opbrengsten geboekt op balansrekeningen | | | | | | |
| 100000 | | werkingfonds | vorig saldo | | 14200.00 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 102000 | | afrondingen | vorig saldo | | 19.66 | |
| | 30/06/2020 | 6439 | A 69 | | 0.29 | |
| | | | nieuw saldo | | 19.95 | |
| 103000 | | verwijlintresten | vorig saldo | | 1233.49 | |
| | 30/06/2020 | 6437 | verwijlintresten | | 28.04 | |
| | | | nieuw saldo | | 1261.53 | |
| 106000 | | intresten werkingsfonds | vorig saldo | | 1269.16 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 151000 | | reservefonds | vorig saldo | | 42209.54 | |
| | 15/06/2020 | 6425 | periodieke bijdrage | | 2500.00 | |
| | | | nieuw saldo | | 44709.54 | |
| 161000 | | intresten reservefonds | vorig saldo | | 484.42 | |
| | | | geen bewegingen tijdens deze periode | | | |
| 216000 | | 0703: overstroming | vorig saldo | | 0.00 | |
| | 13/02/2020 | 6359 | Elektropower: nazicht elect. gem.del. | 66.78 | | |
| | 26/03/2020 | 6396 | Polygon, bouwdrogers | 1710.94 | | |
| | | | nieuw saldo | 1777.72 | | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------------|------|----------------------------|---------------------------|----------|-----------------|-----------------|-----------|
| zichtrekening | | BE28 4753 2214 7120 | | | | | |
| | | 2019/091 | saldo vorige periode | | | | 1240.38 |
| 06/01/2020 | 6332 | 2020/001 | reiniging - facturen | ref 6326 | | 788.02 | 452.36 |
| 06/01/2020 | 6333 | 2020/001 | syndicus buiten contract | ref 6327 | | 150.00 | 302.36 |
| 07/01/2020 | 6335 | 2020/002 | electriciteit algemeen | ref 6334 | | 109.00 | 193.36 |
| 22/01/2020 | 6336 | 2020/003 | uw betaling A 68 | | P 8 | 725.97 | 919.33 |
| 24/01/2020 | 6337 | 2020/004 | uw betaling A 68 | | P 20 | 701.00 | 1620.33 |
| 25/01/2020 | 6340 | 2020/005 | syndicus - loon | ref 6338 | | 525.00 | 1095.33 |
| 25/01/2020 | 6341 | 2020/005 | syndicus - administratie | ref 6339 | | 33.00 | 1062.33 |
| 27/01/2020 | 6342 | 2020/006 | uw betaling A 68 | | P 25 | 701.00 | 1763.33 |
| 27/01/2020 | 6343 | 2020/006 | uw betaling A 68 | | P 29 | 929.59 | 2692.92 |
| 27/01/2020 | 6344 | 2020/006 | uw betaling A 68 | | P 19 | 701.00 | 3393.92 |
| 28/01/2020 | 6345 | 2020/007 | uw betaling A 68 | | P 2 | 725.97 | 4119.89 |
| 28/01/2020 | 6346 | 2020/007 | uw betaling A 68 | | P 6 | 725.97 | 4845.86 |
| 30/01/2020 | 6348 | 2020/008 | verzekering brand | ref 6347 | | 2380.50 | 2465.36 |
| 03/02/2020 | 6349 | 2020/009 | uw betaling A 68 | | P 4 | 725.00 | 3190.36 |
| 03/02/2020 | 6350 | 2020/009 | uw betaling A 68 | | P 5 | 725.97 | 3916.33 |
| 04/02/2020 | 6352 | 2020/010 | reiniging - facturen | ref 6351 | | 533.59 | 3382.74 |
| 07/02/2020 | 6354 | 2020/011 | electriciteit algemeen | ref 6353 | | 109.00 | 3273.74 |
| 11/02/2020 | 6355 | 2020/012 | uw betaling A 68 | | P 17 | 517.93 | 3791.67 |
| 11/02/2020 | 6356 | 2020/012 | uw betaling A 68 | | P 30 | 597.52 | 4389.19 |
| 11/02/2020 | 6358 | 2020/012 | lift - telefoon | ref 6357 | | 87.12 | 4302.07 |
| 11/02/2020 | 6360 | 2020/012 | 0703: overstrooming | ref 6359 | | 66.78 | 4235.29 |
| 16/02/2020 | 6361 | 2020/013 | uw betaling A 68 | | P 10 | 517.93 | 4753.22 |
| 17/02/2020 | 6362 | 2020/014 | uw betaling A 68 | | P 11 | 517.93 | 5271.15 |
| 17/02/2020 | 6363 | 2020/014 | uw betaling A 68 | | P 9 | 725.97 | 5997.12 |
| 17/02/2020 | 6364 | 2020/014 | uw betaling A 68 | | P 21 | 701.00 | 6698.12 |
| 17/02/2020 | 6365 | 2020/014 | uw betaling A 68 | | P 15 | 517.93 | 7216.05 |
| 18/02/2020 | 6366 | 2020/015 | uw betaling A 68 | | P 23 | 701.00 | 7917.05 |
| 18/02/2020 | 6367 | 2020/015 | uw betaling A 68 | | P 1 | 725.97 | 8643.02 |
| 18/02/2020 | 6368 | 2020/015 | uw betaling A 68 | | P 7 | 725.97 | 9368.99 |
| 18/02/2020 | 6369 | 2020/015 | uw betaling A 68 | | P 28 | 667.72 | 10036.71 |
| 19/02/2020 | 6370 | 2020/016 | uw betaling A 68 | | P 12 | 517.93 | 10554.64 |
| 20/02/2020 | 6371 | 2020/017 | uw betaling A 68 | | P 16 | 517.93 | 11072.57 |
| 20/02/2020 | 6372 | 2020/017 | uw betaling A 68 | | P 18 | 517.93 | 11590.50 |
| 20/02/2020 | 6373 | 2020/017 | uw betaling A 68 | | P 13 | 517.93 | 12108.43 |
| 25/02/2020 | 6374 | 2020/018 | uw betaling A 68 | | P 27 | 971.30 | 13079.73 |
| 25/02/2020 | 6377 | 2020/018 | syndicus - loon | ref 6375 | | 525.00 | 12554.73 |
| 25/02/2020 | 6378 | 2020/018 | syndicus - administratie | ref 6376 | | 33.00 | 12521.73 |
| 26/02/2020 | 6379 | 2020/019 | uw betaling A 68 | | P 14 | 517.93 | 13039.66 |
| 27/02/2020 | 6380 | 2020/020 | uw betaling A 68 | | P 26 | 701.00 | 13740.66 |
| 05/03/2020 | 6382 | 2020/021 | reiniging - facturen | ref 6381 | | 539.64 | 13201.02 |
| 09/03/2020 | 6384 | 2020/022 | electriciteit algemeen | ref 6383 | | 109.00 | 13092.02 |
| 16/03/2020 | 6385 | 2020/023 | uw betaling A 68 | | P 3 | 725.97 | 13817.99 |
| 16/03/2020 | 6388 | 2020/023 | water | ref 6386 | | 28.00 | 13789.99 |
| 16/03/2020 | 6389 | 2020/023 | water | ref 6387 | | 28.00 | 13761.99 |
| 24/03/2020 | 6391 | 2020/024 | lift technische controle | ref 6390 | | 129.91 | 13632.08 |
| 25/03/2020 | 6394 | 2020/025 | syndicus - administratie | ref 6393 | | 33.00 | 13599.08 |
| 25/03/2020 | 6395 | 2020/025 | syndicus - loon | ref 6392 | | 525.00 | 13074.08 |
| 30/03/2020 | 6397 | 2020/026 | 0703: overstrooming | ref 6396 | | 1710.94 | 11363.14 |
| 06/04/2020 | 6399 | 2020/027 | brandvoorzieningen | ref 6398 | | 319.44 | 11043.70 |
| 07/04/2020 | 6401 | 2020/028 | electriciteit algemeen | ref 6400 | | 109.00 | 10934.70 |
| 09/04/2020 | 6402 | 2020/029 | uw betaling A 68 | | P 22 | 701.00 | 11635.70 |
| 09/04/2020 | 6404 | 2020/029 | reiniging - facturen | ref 6403 | | 408.72 | 11226.98 |
| 25/04/2020 | 6407 | 2020/030 | syndicus - loon | ref 6405 | | 525.00 | 10701.98 |
| 25/04/2020 | 6408 | 2020/030 | syndicus - administratie | ref 6406 | | 33.00 | 10668.98 |
| 07/05/2020 | 6410 | 2020/031 | reiniging - facturen | ref 6409 | | 333.08 | 10335.90 |
| 08/05/2020 | 6412 | 2020/032 | electriciteit algemeen | ref 6411 | | 109.00 | 10226.90 |
| 14/05/2020 | 6414 | 2020/033 | lift onderhoudscontract | ref 6413 | | 1447.65 | 8779.25 |
| 25/05/2020 | 6417 | 2020/034 | syndicus - administratie | ref 6416 | | 33.00 | 8746.25 |
| 25/05/2020 | 6418 | 2020/034 | syndicus - loon | ref 6415 | | 525.00 | 8221.25 |
| 08/06/2020 | 6420 | 2020/035 | electriciteit algemeen | ref 6419 | | 109.00 | 8112.25 |
| 11/06/2020 | 6422 | 2020/036 | reiniging - facturen | ref 6421 | | 370.57 | 7741.68 |
| 11/06/2020 | 6424 | 2020/036 | Ereloon architect, ingen. | ref 6423 | | 3049.20 | 4692.48 |
| 15/06/2020 | 6426 | 2020/037 | naar reservefondsrekening | | | 2500.00 | 2192.48 |
| 18/06/2020 | 6429 | 2020/038 | water | ref 6427 | | 28.00 | 2164.48 |
| 18/06/2020 | 6430 | 2020/038 | water | ref 6428 | | 28.00 | 2136.48 |
| 23/06/2020 | 6431 | 2020/039 | uw betaling | | P 24 | 701.00 | 2837.48 |
| 25/06/2020 | 6434 | 2020/040 | syndicus - administratie | ref 6432 | | 33.00 | 2804.48 |
| 25/06/2020 | 6435 | 2020/040 | syndicus - loon | ref 6433 | | 525.00 | 2279.48 |
| totalen | | | | | 19968.26 | 18929.16 | |

reservefondsrekening BE70 4753 2214 7625

| | | | | | | | |
|----------------|------|----------|----------------------|--|----------------|----------|----------|
| 15/06/2020 | 6426 | 2019/004 | saldo vorige periode | | | | 42693.96 |
| | | 2020/001 | van zichtrekening | | | 2500.00 | 45193.96 |
| totalen | | | | | 2500.00 | 0 | |

| activa | | 30/06/2020 | passiva | | |
|----------------|----------------------|------------|---------|-------------------------|----------|
| 207000 | Dampschade raam C4 | | 100000 | werkingfonds | 14200.00 |
| 216000 | 0703: overstrooming | 1777.72 | 101000 | werkingfondsreserve | 3546.32 |
| 400000 | eigenaars | 16899.01 | 102000 | afrondingen | 19.95 |
| 501000 | zichtrekening | 2279.48 | 103000 | verwijlintresten | 1261.53 |
| 503000 | reservefondsrekening | 45193.96 | 106000 | intresten werkingsfonds | 1269.16 |
| | | | 151000 | reservefonds | 44709.54 |
| | | | 161000 | intresten reservefonds | 484.42 |
| | | | 203000 | schade door gevelwerken | |
| | | | 302000 | achtergevelwerken 2012 | |
| | | | 303000 | aanpassing lift 2012 | |
| | | | 304000 | vernieuwing lift 2015 | |
| | | | 440000 | leveranciers | 659.25 |
| | | | * | afgerekende kosten | |
| | | 66150.17 | | | 66150.17 |
| 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) 5749.14 * 375.00/10000.00 = | 215.60 |
| 25/01/2018 | uw betaling A 64 | | 485.08 | S2 alle appartementen (aandelen #/9.545) 5200.53 * 375.00/9545.00 = | 204.32 |
| 30/06/2018 | A 65 | 577.30 | | S3 alle privatieven (aantal #/30) 3348.00 * 1.00/30.00 = | 111.60 |
| 20/08/2018 | uw betaling A 65 | | 577.30 | S4 private kosten | |
| 31/12/2018 | A 66 | 493.94 | | rechtstreekse aanrekening | 0.00 |
| 12/02/2019 | uw betaling A 66 | | 493.94 | S5 reservefonds volgens aandelen #/10.000 2500.00 * 375.00/10000.00 = | 93.75 |
| 30/06/2019 | A 67 | 590.72 | | | |
| 25/08/2019 | uw betaling A 67 | | 590.72 | | |
| 31/12/2019 | A 68 | 725.97 | | uw aandeel in deze afrekening : | 625.27 |
| 18/02/2020 | uw betaling A 68 | | 725.97 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2020 | A 69 | 625.27 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 625.27 |

2 0203 (2A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 64 | 503.68 | | S1 alle privatieven (aandelen #/10.000) 5749.14 * 375.00/10000.00 = | 215.60 |
| 02/02/2018 | uw betaling A 64 | | 503.68 | S2 alle appartementen (aandelen #/9.545) 5200.53 * 375.00/9545.00 = | 204.32 |
| 30/06/2018 | A 65 | 595.90 | | S3 alle privatieven (aantal #/30) 3348.00 * 1.00/30.00 = | 111.60 |
| 01/08/2018 | uw betaling A 65 | | 595.90 | S4 private kosten | |
| 31/12/2018 | A 66 | 493.94 | | rechtstreekse aanrekening | 0.00 |
| 29/01/2019 | uw betaling A 66 | | 493.94 | S5 reservefonds volgens aandelen #/10.000 2500.00 * 375.00/10000.00 = | 93.75 |
| 30/06/2019 | A 67 | 590.72 | | | |
| 20/07/2019 | uw betaling A 67 | | 590.72 | | |
| 31/12/2019 | A 68 | 725.97 | | uw aandeel in deze afrekening : | 625.27 |
| 28/01/2020 | uw betaling A 68 | | 725.97 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2020 | A 69 | 625.27 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 625.27 |

3 0303 (3A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 64 | 488.18 | | S1 alle privatieven (aandelen #/10.000) 5749.14 * 375.00/10000.00 = | 215.60 |
| 26/02/2018 | uw betaling A 64 | | 488.18 | S2 alle appartementen (aandelen #/9.545) 5200.53 * 375.00/9545.00 = | 204.32 |
| 30/06/2018 | A 65 | 586.60 | | S3 alle privatieven (aantal #/30) 3348.00 * 1.00/30.00 = | 111.60 |
| 17/09/2018 | uw betaling A 65 | | 586.60 | S4 private kosten | |
| 31/12/2018 | A 66 | 493.94 | | rechtstreekse aanrekening | 0.00 |
| 03/04/2019 | uw betaling A 66 | | 493.94 | S5 reservefonds volgens aandelen #/10.000 2500.00 * 375.00/10000.00 = | 93.75 |
| 30/06/2019 | A 67 | 595.66 | | | |
| 19/08/2019 | uw betaling A 67 | | 595.66 | | |
| 31/12/2019 | A 68 | 725.97 | | uw aandeel in deze afrekening : | 625.27 |
| 16/03/2020 | uw betaling A 68 | | 725.97 | op heden openstaande rekeningen : | 0.00 |
| 30/06/2020 | A 69 | 625.27 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 625.27 |

4 0403 (4A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 64 | 485.08 | | S1 alle privatieven (aandelen #/10.000) 5749.14 * 375.00/10000.00 = | 215.60 |
| 26/02/2018 | uw betaling | | 500.00 | S2 alle appartementen (aandelen #/9.545) 5200.53 * 375.00/9545.00 = | 204.32 |
| 30/06/2018 | opname in A 65 | 14.92 | | S3 alle privatieven (aantal #/30) 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2018 | A 65 | 562.38 | | S4 private kosten | |
| 30/07/2018 | uw betaling | | 570.00 | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | opname in A 66 | 7.62 | | S5 reservefonds volgens aandelen #/10.000 2500.00 * 375.00/10000.00 = | 93.75 |
| 31/12/2018 | A 66 | 486.32 | | | |
| 25/02/2019 | uw betaling | | 485.00 | uw aandeel in deze afrekening : | 625.27 |
| 30/06/2019 | opname in A 67 | | 1.32 | op heden openstaande rekeningen : | -1.99 |
| 30/06/2019 | A 67 | 592.04 | | gevraagde voorschotten : | 0.00 |
| 01/08/2019 | uw betaling A 67 | | 595.00 | totaal te betalen op 30/06/2020 : | 623.28 |
| 31/12/2019 | opname in A 68 | 2.96 | | | |
| 31/12/2019 | A 68 | 723.01 | | | |
| 03/02/2020 | uw betaling A 68 | | 725.00 | | |
| 30/06/2020 | opname in A 69 | 1.99 | | | |
| 30/06/2020 | A 69 | 623.28 | | | |

historiek van betalingen

detail berekening per sleutel

5 0503 (5A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64 | 481.98 | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5749.14 * 375.00/10000.00 = | 215.60 |
| 30/01/2018 | uw betaling A 64 | | 481.98 | S2 alle appartementen (aandelen #/9.545) | |
| | | | | 5200.53 * 375.00/9545.00 = | 204.32 |
| 30/06/2018 | A 65 | 583.50 | | S3 alle privatieven (aantal #/30) | |
| | | | | 3348.00 * 1.00/30.00 = | 111.60 |
| 01/08/2018 | uw betaling A 65 | | 583.50 | 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 |
| 18/02/2019 | uw betaling A 66 | | 493.94 | uw aandeel in deze afrekening : | 625.27 |
| 30/06/2019 | A 67 | 590.72 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 08/08/2019 | uw betaling A 67 | | 590.72 | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 31/12/2019 | A 68 | 725.97 | | totaal te betalen op 30/06/2020 : | 625.27 |
| | | | | | |
| 03/02/2020 | uw betaling A 68 | | 725.97 | | |
| | | | | | |
| 30/06/2020 | A 69 | 625.27 | | | |

6 0603 (6A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 31/12/2017 | A 64 | 500.18 | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5749.14 * 375.00/10000.00 = | 215.60 |
| 06/02/2018 | uw betaling A 64 | | 500.18 | S2 alle appartementen (aandelen #/9.545) | |
| | | | | 5200.53 * 375.00/9545.00 = | 204.32 |
| 30/06/2018 | A 65 | 592.40 | | S3 alle privatieven (aantal #/30) | |
| | | | | 3348.00 * 1.00/30.00 = | 111.60 |
| 31/12/2018 | opname in A 66 | | 592.40 | S4 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/12/2018 | A 66 | 1121.88 | | S5 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 375.00/10000.00 = | 93.75 |
| 09/05/2019 | uw betaling A 66 | | 1121.88 | uw aandeel in deze afrekening : | 625.27 |
| 30/06/2019 | A 67 | 613.16 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 25/07/2019 | uw betaling A 67 | | 613.16 | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 31/12/2019 | A 68 | 725.97 | | totaal te betalen op 30/06/2020 : | 625.27 |
| | | | | | |
| 28/01/2020 | uw betaling A 68 | | 725.97 | | |
| | | | | | |
| 30/06/2020 | A 69 | 625.27 | | | |

7 0703 (7A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64 | 500.58 | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5749.14 * 375.00/10000.00 = | 215.60 |
| 06/02/2018 | uw betaling A 64 | | 500.58 | S2 alle appartementen (aandelen #/9.545) | |
| | | | | 5200.53 * 375.00/9545.00 = | 204.32 |
| 30/06/2018 | A 65 | 592.80 | | S3 alle privatieven (aantal #/30) | |
| | | | | 3348.00 * 1.00/30.00 = | 111.60 |
| 17/08/2018 | uw betaling A 65 | | 592.80 | 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 |
| 18/02/2019 | uw betaling A 66 | | 493.94 | uw aandeel in deze afrekening : | 625.27 |
| 30/06/2019 | A 67 | 590.72 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 13/08/2019 | uw betaling A 67 | | 590.72 | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 31/12/2019 | A 68 | 725.97 | | totaal te betalen op 30/06/2020 : | 625.27 |
| | | | | | |
| 18/02/2020 | uw betaling A 68 | | 725.97 | | |
| | | | | | |
| 30/06/2020 | A 69 | 625.27 | | | |

8 0803 (8A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64 | 488.18 | | S1 alle privatieven (aandelen #/10.000) | |
| | | | | 5749.14 * 375.00/10000.00 = | 215.60 |
| 25/01/2018 | uw betaling A 64 | | 488.18 | S2 alle appartementen (aandelen #/9.545) | |
| | | | | 5200.53 * 375.00/9545.00 = | 204.32 |
| 30/06/2018 | A 65 | 580.40 | | S3 alle privatieven (aantal #/30) | |
| | | | | 3348.00 * 1.00/30.00 = | 111.60 |
| 31/07/2018 | uw betaling A 65 | | 580.40 | 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 |
| 28/01/2019 | uw betaling A 66 | | 493.94 | uw aandeel in deze afrekening : | 625.27 |
| 30/06/2019 | A 67 | 590.72 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 20/07/2019 | uw betaling A 67 | | 590.72 | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 31/12/2019 | A 68 | 725.97 | | totaal te betalen op 30/06/2020 : | 625.27 |
| | | | | | |
| 22/01/2020 | uw betaling A 68 | | 725.97 | | |
| | | | | | |
| 30/06/2020 | A 69 | 625.27 | | | |

9 0903 (9A)

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

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | rekening | bedrag |
|------------|------------------|--------|--------|---|------------------------------------|
| 31/12/2017 | A 64 | 412.50 | | S1 alle appartementen (aandelen #/9.545) | 5749.14 * 375.00/10000.00 = 215.60 |
| 19/02/2018 | uw betaling A 64 | 412.50 | 412.50 | S2 alle appartementen (aandelen #/9.545) | 5200.53 * 375.00/9545.00 = 204.32 |
| 30/06/2018 | A 65 | 574.20 | | S3 alle privatieveen (aantal #/30) | 3348.00 * 1.00/30.00 = 111.60 |
| 28/08/2018 | uw betaling A 65 | 574.20 | 574.20 | S4 private kosten | |
| 31/12/2018 | A 66 | 497.04 | | rechtstreekse aanrekening | 0.00 |
| 18/02/2019 | uw betaling A 66 | 497.04 | 497.04 | S5 reservefonds volgens aandelen #/10.000 | 2500.00 * 375.00/10000.00 = 93.75 |
| 30/06/2019 | A 67 | 590.72 | | | |
| 11/08/2019 | uw betaling A 67 | 590.72 | 590.72 | uw aandeel in deze afrekening : | 625.27 |
| 31/12/2019 | A 68 | 725.97 | | op heden openstaande rekeningen : | 0.00 |
| 17/02/2020 | uw betaling A 68 | 725.97 | 725.97 | gevraagde voorschotten : | 0.00 |
| 30/06/2020 | A 69 | 625.27 | | totaal te betalen op 30/06/2020 : | 625.27 |

10 0102 (1B)

| datum | detail | debet | credit | rekening | bedrag |
|------------|------------------|--------|--------|---|------------------------------------|
| 31/12/2017 | A 64 | 390.92 | | S1 alle privatieveen (aandelen #/10.000) | 5749.14 * 250.00/10000.00 = 143.73 |
| 09/03/2018 | uw betaling A 64 | 390.92 | 390.92 | S2 alle appartementen (aandelen #/9.545) | 5200.53 * 250.00/9545.00 = 136.22 |
| 30/06/2018 | A 65 | 421.12 | | S3 alle privatieveen (aantal #/30) | 3348.00 * 1.00/30.00 = 111.60 |
| 09/08/2018 | uw betaling A 65 | 421.12 | 421.12 | S4 private kosten | |
| 31/12/2018 | A 66 | 400.77 | | rechtstreekse aanrekening | 0.00 |
| 03/02/2019 | uw betaling A 66 | 400.77 | 400.77 | S5 reservefonds volgens aandelen #/10.000 | 2500.00 * 250.00/10000.00 = 62.50 |
| 30/06/2019 | A 67 | 426.96 | | | |
| 01/08/2019 | uw betaling A 67 | 426.96 | 426.96 | uw aandeel in deze afrekening : | 454.05 |
| 31/12/2019 | A 68 | 517.93 | | op heden openstaande rekeningen : | 0.00 |
| 16/02/2020 | uw betaling A 68 | 517.93 | 517.93 | gevraagde voorschotten : | 0.00 |
| 30/06/2020 | A 69 | 454.05 | | totaal te betalen op 30/06/2020 : | 454.05 |

11 0202 (2B)

| datum | detail | debet | credit | rekening | bedrag |
|------------|------------------|--------|--------|---|------------------------------------|
| 31/12/2017 | A 64 | 403.32 | | S1 alle privatieveen (aandelen #/10.000) | 5749.14 * 250.00/10000.00 = 143.73 |
| 26/01/2018 | uw betaling A 64 | 403.32 | 403.32 | S2 alle appartementen (aandelen #/9.545) | 5200.53 * 250.00/9545.00 = 136.22 |
| 30/06/2018 | A 65 | 430.42 | | S3 alle privatieveen (aantal #/30) | 3348.00 * 1.00/30.00 = 111.60 |
| 02/08/2018 | uw betaling A 65 | 430.42 | 430.42 | S4 private kosten | |
| 31/12/2018 | A 66 | 400.77 | | rechtstreekse aanrekening | 0.00 |
| 03/02/2019 | uw betaling A 66 | 400.77 | 400.77 | S5 reservefonds volgens aandelen #/10.000 | 2500.00 * 250.00/10000.00 = 62.50 |
| 30/06/2019 | A 67 | 426.96 | | | |
| 11/08/2019 | uw betaling A 67 | 426.96 | 426.96 | uw aandeel in deze afrekening : | 454.05 |
| 31/12/2019 | A 68 | 517.93 | | op heden openstaande rekeningen : | 0.00 |
| 17/02/2020 | uw betaling A 68 | 517.93 | 517.93 | gevraagde voorschotten : | 0.00 |
| 30/06/2020 | A 69 | 454.05 | | totaal te betalen op 30/06/2020 : | 454.05 |

12 0302 (3B)

| datum | detail | debet | credit | rekening | bedrag |
|------------|------------------|--------|--------|---|------------------------------------|
| 31/12/2017 | A 64 | 394.02 | | S1 alle privatieveen (aandelen #/10.000) | 5749.14 * 250.00/10000.00 = 143.73 |
| 19/02/2018 | uw betaling A 64 | 394.02 | 394.02 | S2 alle appartementen (aandelen #/9.545) | 5200.53 * 250.00/9545.00 = 136.22 |
| 30/06/2018 | A 65 | 421.12 | | S3 alle privatieveen (aantal #/30) | 3348.00 * 1.00/30.00 = 111.60 |
| 28/08/2018 | uw betaling A 65 | 421.12 | 421.12 | S4 private kosten | |
| 31/12/2018 | A 66 | 400.77 | | rechtstreekse aanrekening | 0.00 |
| 18/02/2019 | uw betaling A 66 | 400.77 | 400.77 | S5 reservefonds volgens aandelen #/10.000 | 2500.00 * 250.00/10000.00 = 62.50 |
| 30/06/2019 | A 67 | 426.96 | | | |
| 13/08/2019 | uw betaling A 67 | 426.96 | 426.96 | uw aandeel in deze afrekening : | 454.05 |
| 31/12/2019 | A 68 | 517.93 | | op heden openstaande rekeningen : | 0.00 |
| 19/02/2020 | uw betaling A 68 | 517.93 | 517.93 | gevraagde voorschotten : | 0.00 |
| 30/06/2020 | A 69 | 454.05 | | totaal te betalen op 30/06/2020 : | 454.05 |

13 0402 (4B)

| datum | detail | debet | credit | rekening | bedrag |
|-------|--------|-------|--------|--|------------------------------------|
| | | | | S1 alle privatieveen (aandelen #/10.000) | 5749.14 * 250.00/10000.00 = 143.73 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64 | 390.92 | | S2 alle appartementen (aandelen #/9.545) | |
| 20/02/2018 | uw betaling A 64 | | 390.92 | 5200.53 * 250.00/9545.00 = | 136.22 |
| 30/06/2018 | A 65 | 418.02 | | S3 alle privatieveen (aantal #/30) | |
| 31/08/2018 | uw betaling A 65 | | 418.02 | 3348.00 * 1.00/30.00 = | 111.60 |
| 31/12/2018 | A 66 | 400.77 | | S4 private kosten | |
| 20/02/2019 | uw betaling A 66 | | 400.77 | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 | A 67 | 426.96 | | S5 reservefonds volgens aandelen #/10.000 | |
| 14/08/2019 | uw betaling A 67 | | 426.96 | 2500.00 * 250.00/10000.00 = | 62.50 |
| 31/12/2019 | A 68 | 517.93 | | | ----- |
| 20/02/2020 | uw betaling A 68 | | 517.93 | uw aandeel in deze afrekening : | 454.05 |
| 30/06/2020 | A 69 | 454.05 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 454.05 |
| | | | | | ----- |

14 0502 (5B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64 | 397.12 | | S1 alle privatieveen (aandelen #/10.000) | |
| 08/02/2018 | uw betaling | | 397.12 | 5749.14 * 250.00/10000.00 = | 143.73 |
| 30/06/2018 | A 65 | 503.56 | | S2 alle appartementen (aandelen #/9.545) | |
| 13/08/2018 | uw betaling A 65 | | 503.56 | 5200.53 * 250.00/9545.00 = | 136.22 |
| 31/12/2018 | A 66 | 400.77 | | S3 alle privatieveen (aantal #/30) | |
| 28/02/2019 | uw betaling A 66 | | 400.77 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 | A 67 | 426.96 | | S4 private kosten | |
| 05/08/2019 | uw betaling A 67 | | 426.96 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 68 | 517.93 | | S5 reservefonds volgens aandelen #/10.000 | |
| 26/02/2020 | uw betaling A 68 | | 517.93 | 2500.00 * 250.00/10000.00 = | 62.50 |
| 30/06/2020 | A 69 | 454.05 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 454.05 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 454.05 |
| | | | | | ----- |

15 0602 (6B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64 | 394.02 | | S1 alle privatieveen (aandelen #/10.000) | |
| 16/02/2018 | uw betaling A 64 | | 394.02 | 5749.14 * 250.00/10000.00 = | 143.73 |
| 30/06/2018 | A 65 | 430.42 | | S2 alle appartementen (aandelen #/9.545) | |
| 27/08/2018 | uw betaling A 65 | | 430.42 | 5200.53 * 250.00/9545.00 = | 136.22 |
| 31/12/2018 | A 66 | 400.77 | | S3 alle privatieveen (aantal #/30) | |
| 31/01/2019 | uw betaling A 66 | | 400.77 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 | A 67 | 426.96 | | S4 private kosten | |
| 09/08/2019 | uw betaling A 67 | | 426.96 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 68 | 517.93 | | S5 reservefonds volgens aandelen #/10.000 | |
| 17/02/2020 | uw betaling A 68 | | 517.93 | 2500.00 * 250.00/10000.00 = | 62.50 |
| 30/06/2020 | A 69 | 454.05 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 454.05 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 454.05 |
| | | | | | ----- |

16 0702 (7B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 64 | 390.92 | | S1 alle privatieveen (aandelen #/10.000) | |
| 20/02/2018 | uw betaling A 64 | | 390.92 | 5749.14 * 250.00/10000.00 = | 143.73 |
| 30/06/2018 | A 65 | 418.02 | | S2 alle appartementen (aandelen #/9.545) | |
| 31/08/2018 | uw betaling A 65 | | 418.02 | 5200.53 * 250.00/9545.00 = | 136.22 |
| 31/12/2018 | A 66 | 400.77 | | S3 alle privatieveen (aantal #/30) | |
| 20/02/2019 | uw betaling A 66 | | 400.77 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 | A 67 | 426.96 | | S4 private kosten | |
| 14/08/2019 | uw betaling A 67 | | 426.96 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 68 | 517.93 | | S5 reservefonds volgens aandelen #/10.000 | |
| 20/02/2020 | uw betaling A 68 | | 517.93 | 2500.00 * 250.00/10000.00 = | 62.50 |
| 30/06/2020 | A 69 | 454.05 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 454.05 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 454.05 |
| | | | | | ----- |

17 0802 (8B)

| datum | detail | debet | credit | | |
|------------|--------|--------|--------|--|--------|
| 31/12/2017 | A 64 | 390.92 | | S1 alle privatieveen (aandelen #/10.000) | |
| | | | | 5749.14 * 250.00/10000.00 = | 143.73 |
| | | | | S2 alle appartementen (aandelen #/9.545) | |

historiek van betalingen

detail berekening per sleutel

| | | | | | |
|-----------------------------|--------|--------|--|---|--------|
| 19/02/2018 uw betaling A 64 | | 390.92 | | 5200.53 * 250.00/9545.00 = | 136.22 |
| 30/06/2018 A 65 | 418.02 | | | S3 alle privatieven (aantal #/30) | |
| 28/08/2018 uw betaling A 65 | 418.02 | 418.02 | | 3348.00 * 1.00/30.00 = | 111.60 |
| 31/12/2018 A 66 | 400.77 | | | S4 private kosten | |
| 11/04/2019 uw betaling A 66 | 400.77 | 400.77 | | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 A 67 | 430.97 | | | S5 reservefonds volgens aandelen #/10.000 | |
| 11/08/2019 uw betaling A 67 | 430.97 | 430.97 | | 2500.00 * 250.00/10000.00 = | 62.50 |
| 31/12/2019 A 68 | 517.93 | | | uw aandeel in deze afrekening : | 454.05 |
| 11/02/2020 uw betaling A 68 | 517.93 | 517.93 | | op heden openstaande rekeningen : | 0.00 |
| 30/06/2020 A 69 | 454.05 | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 454.05 |

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 | 403.32 | 5749.14 * 250.00/10000.00 = | 143.73 |
| 30/06/2018 A 65 | | 430.42 | | S2 alle appartementen (aandelen #/9.545) | |
| 31/08/2018 uw betaling A 65 | | 430.42 | 430.42 | 5200.53 * 250.00/9545.00 = | 136.22 |
| 31/12/2018 A 66 | | 400.77 | | S3 alle privatieven (aantal #/30) | |
| 21/02/2019 uw betaling A 66 | | 400.77 | 400.77 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 A 67 | | 426.96 | | S4 private kosten | |
| 15/08/2019 uw betaling A 67 | | 426.96 | 426.96 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 A 68 | | 517.93 | | S5 reservefonds volgens aandelen #/10.000 | |
| 20/02/2020 uw betaling A 68 | | 517.93 | 517.93 | 2500.00 * 250.00/10000.00 = | 62.50 |
| 30/06/2020 A 69 | | 454.05 | | uw aandeel in deze afrekening : | 454.05 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 454.05 |

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 | 480.35 | 5749.14 * 360.00/10000.00 = | 206.97 |
| 30/06/2018 A 65 | | 564.76 | | S2 alle appartementen (aandelen #/9.545) | |
| 26/07/2018 uw betaling A 65 | | 564.76 | 564.76 | 5200.53 * 360.00/9545.00 = | 196.15 |
| 31/12/2018 A 66 | | 482.75 | | S3 alle privatieven (aantal #/30) | |
| 08/02/2019 uw betaling A 66 | | 482.75 | 482.75 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 A 67 | | 571.07 | | S4 private kosten | |
| 05/08/2019 uw betaling A 67 | | 571.07 | 571.07 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 A 68 | | 701.00 | | S5 reservefonds volgens aandelen #/10.000 | |
| 27/01/2020 uw betaling A 68 | | 701.00 | 701.00 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 30/06/2020 A 69 | | 604.72 | | uw aandeel in deze afrekening : | 604.72 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 604.72 |

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 | 477.25 | 5749.14 * 360.00/10000.00 = | 206.97 |
| 30/06/2018 A 65 | | 561.66 | | S2 alle appartementen (aandelen #/9.545) | |
| 02/08/2018 uw betaling A 65 | | 561.66 | 561.66 | 5200.53 * 360.00/9545.00 = | 196.15 |
| 31/12/2018 A 66 | | 482.75 | | S3 alle privatieven (aantal #/30) | |
| 28/01/2019 uw betaling A 66 | | 482.75 | 482.75 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 A 67 | | 571.07 | | S4 private kosten | |
| 20/07/2019 uw betaling A 67 | | 571.07 | 571.07 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 A 68 | | 701.00 | | S5 reservefonds volgens aandelen #/10.000 | |
| 24/01/2020 uw betaling A 68 | | 701.00 | 701.00 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 30/06/2020 A 69 | | 604.72 | | uw aandeel in deze afrekening : | 604.72 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 30/06/2020 : | 604.72 |

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 | 471.05 | 5749.14 * 360.00/10000.00 = | 206.97 |
| | | | | S2 alle appartementen (aandelen #/9.545) | |
| | | | | 5200.53 * 360.00/9545.00 = | 196.15 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 30/06/2018 | A 65 | 558.56 | | S3 alle privatieven (aantal #/30) | |
| 16/08/2018 | uw betaling A 65 | | 558.56 | 3348.00 * 1.00/30.00 = | 111.60 |
| 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 | |
| 06/08/2019 | uw betaling A 67 | | 571.07 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 31/12/2019 | A 68 | 701.00 | | | ----- |
| 17/02/2020 | uw betaling A 68 | | 701.00 | uw aandeel in deze afrekening : | 604.72 |
| 30/06/2020 | A 69 | 604.72 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 604.72 |
| | | | | | ----- |

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 | 5749.14 * 360.00/10000.00 = | 206.97 |
| 30/06/2018 | A 65 | 579.86 | | S2 alle appartementen (aandelen #/9.545) | |
| 03/12/2018 | uw betaling A 65 | | 579.86 | 5200.53 * 360.00/9545.00 = | 196.15 |
| 31/12/2018 | A 66 | 499.95 | | S3 alle privatieven (aantal #/30) | |
| 11/02/2019 | uw betaling A 66 | | 499.95 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 | A 67 | 571.07 | | S4 private kosten | |
| 26/07/2019 | uw betaling A 67 | | 571.07 | rechtstreekse aanrekening | 7.01 |
| 31/12/2019 | A 68 | 701.00 | | S5 reservefonds volgens aandelen #/10.000 | |
| 09/04/2020 | uw betaling A 68 | | 701.00 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 30/06/2020 | A 69 | 611.73 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 611.73 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 611.73 |
| | | | | | ----- |

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 | 5749.14 * 360.00/10000.00 = | 206.97 |
| 30/06/2018 | A 65 | 570.96 | | S2 alle appartementen (aandelen #/9.545) | |
| 09/08/2018 | uw betaling A 65 | | 570.96 | 5200.53 * 360.00/9545.00 = | 196.15 |
| 31/12/2018 | A 66 | 482.75 | | S3 alle privatieven (aantal #/30) | |
| 14/02/2019 | uw betaling A 66 | | 482.75 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 | A 67 | 571.07 | | S4 private kosten | |
| 07/08/2019 | uw betaling A 67 | | 571.07 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 68 | 701.00 | | S5 reservefonds volgens aandelen #/10.000 | |
| 18/02/2020 | uw betaling A 68 | | 701.00 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 30/06/2020 | A 69 | 604.72 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 604.72 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 604.72 |
| | | | | | ----- |

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 | 5749.14 * 360.00/10000.00 = | 206.97 |
| 30/06/2018 | A 65 | 586.02 | | S2 alle appartementen (aandelen #/9.545) | |
| 06/08/2018 | uw betaling | | 531.51 | 5200.53 * 360.00/9545.00 = | 196.15 |
| 06/09/2018 | uw betaling A 65 | | 586.02 | S3 alle privatieven (aantal #/30) | |
| 31/12/2018 | opname in A 66 | 531.51 | | 3348.00 * 1.00/30.00 = | 111.60 |
| 31/12/2018 | A 66 | | 48.76 | S4 private kosten | |
| 30/06/2019 | opname in A 67 | 48.76 | | rechtstreekse aanrekening | 96.03 |
| 30/06/2019 | A 67 | 522.31 | | S5 reservefonds volgens aandelen #/10.000 | |
| 14/08/2019 | uw betaling A 67 | | 522.31 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 31/12/2019 | A 68 | 701.00 | | | ----- |
| 23/06/2020 | uw betaling | | 701.00 | uw aandeel in deze afrekening : | 700.75 |
| 30/06/2020 | A 69 | 700.75 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 700.75 |
| | | | | | ----- |

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 | 5749.14 * 360.00/10000.00 = | 206.97 |
| 30/06/2018 | A 65 | 613.61 | | S2 alle appartementen (aandelen #/9.545) | |
| | | | | 5200.53 * 360.00/9545.00 = | 196.15 |
| | | | | S3 alle privatieven (aantal #/30) | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 12/08/2018 | uw betaling A 65 | 613.61 | | 3348.00 * 1.00/30.00 = | 111.60 |
| 31/12/2018 | A 66 | 482.75 | | S4 private kosten | |
| 28/01/2019 | uw betaling A 66 | 482.75 | 482.75 | rechtstreekse aanrekening | 0.00 |
| 30/06/2019 | A 67 | 571.07 | | S5 reservefonds volgens aandelen #/10.000 | |
| 29/07/2019 | uw betaling A 67 | 571.07 | 571.07 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 31/12/2019 | A 68 | 701.00 | | | ----- |
| 27/01/2020 | uw betaling A 68 | 701.00 | 701.00 | uw aandeel in deze afrekening : | 604.72 |
| 30/06/2020 | A 69 | 604.72 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 604.72 |
| | | | | | ----- |

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 | 499.25 | 5749.14 * 360.00/10000.00 = | 206.97 |
| 30/06/2018 | A 65 | 583.66 | | S2 alle appartementen (aandelen #/9.545) | |
| 04/09/2018 | uw betaling A 65 | 583.66 | 583.66 | 5200.53 * 360.00/9545.00 = | 196.15 |
| 31/12/2018 | A 66 | 482.75 | | S3 alle privatieven (aantal #/30) | |
| 25/02/2019 | uw betaling A 66 | 482.75 | 482.75 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 | A 67 | 571.07 | | S4 private kosten | |
| 20/08/2019 | uw betaling A 67 | 571.07 | 571.07 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 68 | 701.00 | | S5 reservefonds volgens aandelen #/10.000 | |
| 27/02/2020 | uw betaling A 68 | 701.00 | 701.00 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 30/06/2020 | A 69 | 604.72 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 604.72 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 604.72 |
| | | | | | ----- |

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 | 471.05 | 5749.14 * 360.00/10000.00 = | 206.97 |
| 30/06/2018 | A 65 | 555.46 | | S2 alle appartementen (aandelen #/9.545) | |
| 30/08/2018 | uw betaling A 65 | 555.46 | 555.46 | 5200.53 * 360.00/9545.00 = | 196.15 |
| 31/12/2018 | A 66 | 492.05 | | S3 alle privatieven (aantal #/30) | |
| 12/02/2019 | uw betaling A 66 | 492.05 | 492.05 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 | A 67 | 571.07 | | S4 private kosten | |
| 13/08/2019 | uw betaling A 67 | 571.07 | 571.07 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 68 | 971.30 | | S5 reservefonds volgens aandelen #/10.000 | |
| 25/02/2020 | uw betaling A 68 | 971.30 | 971.30 | 2500.00 * 360.00/10000.00 = | 90.00 |
| 30/06/2020 | A 69 | 604.72 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 604.72 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 604.72 |
| | | | | | ----- |

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 | 462.68 | 5749.14 * 340.00/10000.00 = | 195.48 |
| 30/06/2018 | A 65 | 536.67 | | S2 alle appartementen (aandelen #/9.545) | |
| 23/08/2018 | uw betaling A 65 | 536.67 | 536.67 | 5200.53 * 340.00/9545.00 = | 185.25 |
| 31/12/2018 | A 66 | 467.85 | | S3 alle privatieven (aantal #/30) | |
| 13/02/2019 | uw betaling A 66 | 467.85 | 467.85 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 | A 67 | 544.87 | | S4 private kosten | |
| 31/07/2019 | uw betaling A 67 | 544.87 | 544.87 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 | A 68 | 667.72 | | S5 reservefonds volgens aandelen #/10.000 | |
| 18/02/2020 | uw betaling A 68 | 667.72 | 667.72 | 2500.00 * 340.00/10000.00 = | 85.00 |
| 30/06/2020 | A 69 | 577.33 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 577.33 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 577.33 |
| | | | | | ----- |

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 | 475.08 | 5749.14 * 340.00/10000.00 = | 195.48 |
| 30/06/2018 | A 65 | 539.77 | | S2 alle appartementen (aandelen #/9.545) | |
| 27/08/2018 | uw betaling A 65 | 539.77 | 539.77 | 5200.53 * 340.00/9545.00 = | 185.25 |
| | | | | S3 alle privatieven (aantal #/30) | |
| | | | | 3348.00 * 1.00/30.00 = | 111.60 |

historiek van betalingen

detail berekening per sleutel

| | | | | |
|-----------------------------|--------|--------|---|--------|
| 31/12/2018 A 66 | 467.85 | | S4 private kosten | |
| 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 | |
| 23/07/2019 uw betaling A 67 | | 544.87 | 2500.00 * 340.00/10000.00 = | 85.00 |
| 31/12/2019 A 68 | 929.59 | | | ----- |
| 27/01/2020 uw betaling A 68 | | 929.59 | uw aandeel in deze afrekening : | 577.33 |
| 30/06/2020 A 69 | 577.33 | | | ----- |
| | | | op heden openstaande rekeningen : | 0.00 |
| | | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 30/06/2020 : | 577.33 |
| | | | | ----- |

30 WINKEL

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 64 | | 335.81 | | S1 alle privatieveen (aandelen #/10.000) | |
| 29/01/2018 uw betaling A 64 | | | 335.81 | 5749.14 * 455.00/10000.00 = | 261.59 |
| 30/06/2018 A 65 | | 576.45 | | S2 alle appartementen (aandelen #/9.545) | |
| 12/08/2018 uw betaling A 65 | | | 576.45 | 5200.53 * 0.00/9545.00 = | 0.00 |
| 31/12/2018 A 66 | | 348.90 | | S3 alle privatieveen (aantal #/30) | |
| 03/02/2019 uw betaling A 66 | | | 348.90 | 3348.00 * 1.00/30.00 = | 111.60 |
| 30/06/2019 A 67 | | 430.22 | | S4 private kosten | |
| 20/07/2019 uw betaling A 67 | | | 430.22 | rechtstreekse aanrekening | 0.00 |
| 31/12/2019 A 68 | | 597.52 | | S5 reservefonds volgens aandelen #/10.000 | |
| 11/02/2020 uw betaling A 68 | | | 597.52 | 2500.00 * 455.00/10000.00 = | 113.75 |
| 30/06/2020 A 69 | | 486.94 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 486.94 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 30/06/2020 : | 486.94 |
| | | | | | ----- |