

periode van 01/01/2021 tot 30/06/2021

uiterste betaaldatum 15/08/2021

**beheer van mede-eigendom****Verdelingstabel***Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlrenten in volgende afrekening.*

| Eigendom            | aandelen | S 1    | S 2    | S 3    | S 4    | S 5    | AFREK  | SCHULD  | VRSCHT | TOTAAL  |
|---------------------|----------|--------|--------|--------|--------|--------|--------|---------|--------|---------|
| 1 0103 (1A)         | 375.0    | 116.33 | 229.77 | 112.38 | 26.00  | 93.75  | 578.23 | 0.00    | 0.00   | 578.23  |
| 2 0203 (2A)         | 375.0    | 116.33 | 229.77 | 112.38 | 0.00   | 93.75  | 552.23 | 0.00    | 0.00   | 552.23  |
| 3 0303 (3A)         | 375.0    | 116.33 | 229.77 | 112.38 | 127.93 | 93.75  | 680.16 | 2627.73 | 0.00   | 3307.89 |
| 4 0403 (4A)         | 375.0    | 116.33 | 229.77 | 112.38 | 0.00   | 93.75  | 552.23 | -3.99   | 0.00   | 548.24  |
| 5 0503 (5A)         | 375.0    | 116.33 | 229.77 | 112.38 | 0.00   | 93.75  | 552.23 | 0.00    | 0.00   | 552.23  |
| 6 0603 (6A)         | 375.0    | 116.33 | 229.77 | 112.38 | 0.00   | 93.75  | 552.23 | 0.00    | 0.00   | 552.23  |
| 7 0703 (7A)         | 375.0    | 116.33 | 229.77 | 112.38 | 0.00   | 93.75  | 552.23 | 0.00    | 0.00   | 552.23  |
| 8 0803 (8A)         | 375.0    | 116.33 | 229.77 | 112.38 | 0.00   | 93.75  | 552.23 | 0.00    | 0.00   | 552.23  |
| 9 0903 (9A)         | 375.0    | 116.33 | 229.77 | 112.38 | 0.00   | 93.75  | 552.23 | 0.00    | 0.00   | 552.23  |
| 10 0102 (1B)        | 250.0    | 77.55  | 153.18 | 112.38 | 0.00   | 62.50  | 405.61 | 0.00    | 0.00   | 405.61  |
| 11 0202 (2B)        | 250.0    | 77.55  | 153.18 | 112.38 | 0.00   | 62.50  | 405.61 | 0.00    | 0.00   | 405.61  |
| 12 0302 (3B)        | 250.0    | 77.55  | 153.18 | 112.38 | 0.00   | 62.50  | 405.61 | 0.00    | 0.00   | 405.61  |
| 13 0402 (4B)        | 250.0    | 77.55  | 153.18 | 112.38 | 0.00   | 62.50  | 405.61 | 0.00    | 0.00   | 405.61  |
| 14 0502 (5B)        | 250.0    | 77.55  | 153.18 | 112.38 | 45.18  | 62.50  | 450.79 | 751.95  | 0.00   | 1202.74 |
| 15 0602 (6B)        | 250.0    | 77.55  | 153.18 | 112.38 | 0.00   | 62.50  | 405.61 | 0.00    | 0.00   | 405.61  |
| 16 0702 (7B)        | 250.0    | 77.55  | 153.18 | 112.38 | 105.00 | 62.50  | 510.61 | 0.00    | 0.00   | 510.61  |
| 17 0802 (8B)        | 250.0    | 77.55  | 153.18 | 112.38 | 0.00   | 62.50  | 405.61 | 0.00    | 0.00   | 405.61  |
| 18 0902 (9B)        | 250.0    | 77.55  | 153.18 | 112.38 | 0.00   | 62.50  | 405.61 | 0.00    | 0.00   | 405.61  |
| 19 0101 (1C)        | 360.0    | 111.67 | 220.58 | 112.38 | 0.00   | 90.00  | 534.63 | 0.00    | 0.00   | 534.63  |
| 20 0201 (2C)        | 360.0    | 111.67 | 220.58 | 112.38 | 0.00   | 90.00  | 534.63 | 0.00    | 0.00   | 534.63  |
| 21 0301 (3C)        | 360.0    | 111.67 | 220.58 | 112.38 | 62.02  | 90.00  | 596.65 | 1033.70 | 0.00   | 1630.35 |
| 22 0401 (4C)        | 360.0    | 111.67 | 220.58 | 112.38 | 50.88  | 90.00  | 585.51 | 0.00    | 0.00   | 585.51  |
| 23 0501 (5C)        | 360.0    | 111.67 | 220.58 | 112.38 | 0.00   | 90.00  | 534.63 | 0.00    | 0.00   | 534.63  |
| 24 0601 (6C)        | 360.0    | 111.67 | 220.58 | 112.38 | 0.00   | 90.00  | 534.63 | 0.00    | 0.00   | 534.63  |
| 25 0701 (7C)        | 360.0    | 111.67 | 220.58 | 112.38 | 0.00   | 90.00  | 534.63 | 0.00    | 0.00   | 534.63  |
| 26 0801 (8C)        | 360.0    | 111.67 | 220.58 | 112.38 | 0.00   | 90.00  | 534.63 | 0.00    | 0.00   | 534.63  |
| 27 0901 (9C)        | 360.0    | 111.67 | 220.58 | 112.38 | 0.00   | 90.00  | 534.63 | 0.00    | 0.00   | 534.63  |
| 28 1003 (10A)       | 340.0    | 105.47 | 208.33 | 112.38 | 38.72  | 85.00  | 549.90 | 0.00    | 0.00   | 549.90  |
| 29 1001 (10C)       | 340.0    | 105.47 | 208.33 | 112.38 | 0.00   | 85.00  | 511.18 | 0.00    | 0.00   | 511.18  |
| 30 WINKEL           | 455.0    | 141.14 | 0.00   | 112.38 | 0.00   | 113.75 | 367.27 | 0.00    | 0.00   | 367.27  |
| 024 vorige eigenaar | 0.0      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | -500.00 | 0.00   | -500.00 |

periode van 01/01/2021 tot 30/06/2021

uiterste betaaldatum 15/08/2021

**beheer van mede-eigendom****Verdelingstabel**

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

| Eigendom<br>aandelen               | S 1     | S 2     | S 3     | S 4    | S 5     | AFREK    | SCHULD | VRSCHT | TOTAAL   |
|------------------------------------|---------|---------|---------|--------|---------|----------|--------|--------|----------|
| <b>Totaal aandelen</b><br>10000.00 |         |         |         |        |         |          |        |        |          |
| <b>verdeeld bedrag</b>             | 3102.03 | 5848.43 | 3371.40 | 455.73 | 2500.00 | 15277.59 | 0.00   | 0.00   | 19186.98 |
| <b>te verdelen bedrag</b>          | 3101.91 | 5848.39 | 3371.40 | 455.73 | 2500.00 | 15277.43 | 0.00   | 0.00   | 0.00     |
| <b>afronding -&gt; balans</b>      | 0.12    | 0.04    | 0.00    | 0.00   | 0.00    | 0.16     | 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       | sleutel         |
|--|------|----------------|---------------------------|---------------------------------------|-----------------|-----------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                           |                                       |                 |                 |
| 05/02/2021   | 6632 | 600000         | private kost              | L. Lefevre, Lek kraan 0401            | 50.88           | S 4 - P 22      |
| 05/02/2021   | 6633 | 600000         | private kost              | L. Lefevre, vervangen kraan 0303      | 63.60           | S 4 - P 3       |
| 12/04/2021   | 6684 | 600000         | private kost              | SI+OVAM                               | 105.00          | S 4 - P 16      |
| 28/05/2021   | 6708 | 600000         | private kost              | Depoorter, naamplaatje                | 26.00           | S 4 - P 1       |
| 30/06/2021   | 6733 | 600000         | private kost              | Van Gils vastzetten windscherm        | 38.72           | S 4 - P 28      |
| 30/06/2021   | 6735 | 600000         | private kost              | verwijlintresten                      | 64.33           | S 4 - P 3       |
| 30/06/2021   | 6735 | 600000         | private kost              | verwijlintresten                      | 45.18           | S 4 - P 14      |
| 30/06/2021   | 6735 | 600000         | private kost              | verwijlintresten                      | 62.02           | S 4 - P 21      |
| 01/02/2021   | 6618 | 601001         | verzekering brand         | Amlin 1/2/21-31/1/22                  | 2451.91         | S 1             |
| 07/01/2021   | 6583 | 602001         | electriciteit algemeen    | Luminus, voorschot                    | 142.00          | S 2             |
| 08/02/2021   | 6628 | 602001         | electriciteit algemeen    | Luminus, voorschot                    | 142.00          | S 2             |
| 10/03/2021   | 6654 | 602001         | electriciteit algemeen    | Luminus, voorschot                    | 142.00          | S 2             |
| 08/04/2021   | 6682 | 602001         | electriciteit algemeen    | Luminus, voorschot                    | 142.00          | S 2             |
| 10/05/2021   | 6700 | 602001         | electriciteit algemeen    | Luminus, voorschot                    | 142.00          | S 2             |
| 07/06/2021   | 6713 | 602001         | electriciteit algemeen    | Luminus, voorschot                    | 142.00          | S 2             |
| 31/01/2021   | 6626 | 603001         | reiniging - facturen      | Vermoclean, 01/21                     | 511.36          | S 2             |
| 28/02/2021   | 6651 | 603001         | reiniging - facturen      | Vermoclean, 02/21                     | 543.75          | S 2             |
| 31/03/2021   | 6679 | 603001         | reiniging - facturen      | Vermoclean, 03/21                     | 566.55          | S 2             |
| 30/04/2021   | 6698 | 603001         | reiniging - facturen      | Vermoclean, 04/21                     | 603.44          | S 2             |
| 31/05/2021   | 6715 | 603001         | reiniging - facturen      | Vermoclean, 05/21                     | 567.83          | S 2             |
| 30/06/2021   | 6732 | 603001         | reiniging - facturen      | Vermoclean 06/21                      | 572.96          | S 2             |
| 01/01/2021   | 6738 | 603021         | reiniging huisvuil        | Van Gils opruiming, corr ref 6519 A70 |                 | 64.74 S 2       |
| 05/05/2021   | 6707 | 604001         | lift onderhoudscontract   | Cosmolift, 01/05/21-30/04/22          | 1504.12         | S 2             |
| 01/02/2021   | 6649 | 604003         | lift - telefoon           | M2M, 01/02/21-31/01/22                | 87.12           | S 2             |
| 25/01/2021   | 6603 | 605001         | syndicus - loon           | 01/21                                 | 528.90          | S 3             |
| 25/02/2021   | 6643 | 605001         | syndicus - loon           | 02/21                                 | 528.90          | S 3             |
| 25/03/2021   | 6667 | 605001         | syndicus - loon           | 03/21                                 | 528.90          | S 3             |
| 25/04/2021   | 6687 | 605001         | syndicus - loon           | 04/21                                 | 528.90          | S 3             |
| 25/05/2021   | 6703 | 605001         | syndicus - loon           | 05/21                                 | 528.90          | S 3             |
| 25/06/2021   | 6723 | 605001         | syndicus - loon           | 06/21                                 | 528.90          | S 3             |
| 25/01/2021   | 6602 | 605002         | syndicus - administratie  | 01/21                                 | 33.00           | S 3             |
| 25/02/2021   | 6644 | 605002         | syndicus - administratie  | 02/21                                 | 33.00           | S 3             |
| 25/03/2021   | 6668 | 605002         | syndicus - administratie  | 03/21                                 | 33.00           | S 3             |
| 25/04/2021   | 6688 | 605002         | syndicus - administratie  | 04/21                                 | 33.00           | S 3             |
| 25/05/2021   | 6704 | 605002         | syndicus - administratie  | 05/21                                 | 33.00           | S 3             |
| 25/06/2021   | 6724 | 605002         | syndicus - administratie  | 06/21                                 | 33.00           | S 3             |
| 30/06/2021   | 6731 | 605003         | syndicus buiten contract  | coördinatie dakwerken                 | 700.00          | S 1             |
| 07/03/2021   | 6658 | 606001         | water                     | Farys, voorschot                      | 26.00           | S 2             |
| 07/03/2021   | 6659 | 606001         | water                     | Farys, voorschot                      | 26.00           | S 2             |
| 06/06/2021   | 6717 | 606001         | water                     | Farys, voorschot                      | 26.00           | S 2             |
| 06/06/2021   | 6718 | 606001         | water                     | Farys, voorschot                      | 26.00           | S 2             |
| 01/01/2021   | 6737 | 630000         | schadegeval               | opruiming glas, corr ref 6513 A70     |                 | 50.00 S 1       |
| 15/06/2021   | 6739 | 660000         | bijdrage aan reservefonds | periodieke bijdrage                   | 2500.00         | S 5             |
| 30/06/2021   | 6741 | 700000         | afrekening                | A 71                                  |                 | 15277.43 S 16   |
|  |      |                |                           | <b>totalen</b>                        | <b>15392.17</b> | <b>15392.17</b> |

**Totalen per verdeelsleutel**

|                |   |                 |                 |
|----------------|---|-----------------|-----------------|
| S 1            | alle privatieven (aandelen #/10.000)                                  | 3101.91         | S 1             |
| S 2            | alle appartementen (aandelen #/9.545)                                 | 5848.39         | S 2             |
| S 3            | alle privatieven (aantal #/30)  | 3371.40         | S 3             |
| S 4            | private kosten  | 455.73          | S 4             |
| S 5            | reservefonds volgens aandelen #/10.000<br>verdeeld in deze afrekening | 2500.00         | S 5             |
|                |   |                 | 15277.43        |
| <b>totalen</b> |   | <b>15277.43</b> | <b>15277.43</b> |

**Totalen per kostenrekening**

|        |                           |                           |         |          |
|--------|---------------------------|---------------------------|---------|----------|
| 600000 | private kost              | frais à titre privé       | 455.73  |          |
| 601001 | verzekering brand         | assurance incendie        | 2451.91 |          |
| 602001 | electriciteit algemeen    | électricité commun        | 852.00  |          |
| 603001 | reiniging - facturen      | nettoyage - factures      | 3365.89 |          |
| 603021 | reiniging huisvuil        | nettoyage des ordures     |         | 64.74    |
| 604001 | lift onderhoudscontract   | contrat entret. ascenseur | 1504.12 |          |
| 604003 | lift - telefoon           | tél. ascenseur            | 87.12   |          |
| 605001 | syndicus - loon           | rémunération syndic       | 3173.40 |          |
| 605002 | syndicus - administratie  | syndic - administration   | 198.00  |          |
| 605003 | syndicus buiten contract  | syndic hors contrat       | 700.00  |          |
| 606001 | water                     | eau                       | 104.00  |          |
| 630000 | schadegeval               | sinistre                  |         | 50.00    |
| 660000 | bijdrage aan reservefonds | contribution fonds rés.   | 2500.00 |          |
| 700000 | afrekening                | décompte                  |         | 15277.43 |

| datum          | ref | kostenrekening | detail | kost            | opbrengst       | sleutel |
|----------------|-----|----------------|--------|-----------------|-----------------|---------|
| <b>totalen</b> |     |                |        | <b>15392.17</b> | <b>15392.17</b> |         |

**Kosten en opbrengsten geboekt op balansrekeningen**

|        |                         |            |      |                                       |          |          |
|--------|-------------------------|------------|------|---------------------------------------|----------|----------|
| 100000 | werkingfonds            |            |      |                                       |          | 13700.00 |
|        |                         | 10/02/2021 | 6612 | vorig saldo                           |          | 500.00   |
|        |                         |            |      | De Reycke p1                          |          |          |
|        |                         |            |      | nieuw saldo                           |          | 14200.00 |
| 102000 | afrondingen             |            |      |                                       |          | 20.21    |
|        |                         | 30/06/2021 | 6741 | vorig saldo                           |          | 0.16     |
|        |                         |            |      | A 71                                  |          |          |
|        |                         |            |      | nieuw saldo                           |          | 20.37    |
| 103000 | verwijlintresten        |            |      |                                       |          | 1261.53  |
|        |                         | 30/06/2021 | 6735 | vorig saldo                           |          | 171.53   |
|        |                         |            |      | verwijlintresten                      |          |          |
|        |                         |            |      | nieuw saldo                           |          | 1433.06  |
| 106000 | intresten werkingsfonds |            |      |                                       |          | 1269.16  |
|        |                         |            |      | vorig saldo                           |          |          |
|        |                         |            |      | geen bewegingen tijdens deze periode  |          |          |
| 151000 | reservefonds            |            |      |                                       |          | 47209.54 |
|        |                         | 30/06/2021 | 6736 | vorig saldo                           | 30000.00 |          |
|        |                         |            |      | renovatie dak en dak(terrassen)       |          |          |
|        |                         | 15/06/2021 | 6739 | periodieke bijdrage                   |          | 2500.00  |
|        |                         |            |      | nieuw saldo                           |          | 19709.54 |
| 161000 | intresten reservefonds  |            |      |                                       |          | 484.42   |
|        |                         |            |      | vorig saldo                           |          |          |
|        |                         |            |      | geen bewegingen tijdens deze periode  |          |          |
| 216000 | 0703: overstroming      |            |      |                                       |          | 14131.30 |
|        |                         | 05/01/2021 | 6586 | vorig saldo                           |          |          |
|        |                         |            |      | uitbetaling aan Carlier               | 300.00   |          |
|        |                         | 12/01/2021 | 6590 | uitbetaling aan Baudinet              | 14217.84 |          |
|        |                         | 17/02/2021 | 6641 | Amlin, uitbetaling                    |          | 2263.18  |
|        |                         | 24/03/2021 | 6665 | Amlin, uitbetaling                    |          | 605.44   |
|        |                         | 30/06/2021 | 6729 | MS Amlin: BTW 0603                    |          | 938.38   |
|        |                         |            |      | nieuw saldo                           |          | 3420.46  |
| 217000 | 1001-1002, stormschade  |            |      |                                       |          | 0.00     |
|        |                         | 25/02/2021 | 6647 | vorig saldo                           |          | 2852.60  |
|        |                         |            |      | Amlin, uitbetaling                    |          |          |
|        |                         | 01/01/2021 | 6737 | assistentie opruiming glas 21/10/20   | 50.00    |          |
|        |                         | 01/01/2021 | 6738 | Van Gils opruiming, corr ref 6519 A70 | 64.74    |          |
|        |                         |            |      | nieuw saldo                           |          | 2737.86  |
| 306000 | Dakwerken 2021          |            |      |                                       |          | 7132.88  |
|        |                         | 03/02/2021 | 6601 | vorig saldo                           |          | 50376.64 |
|        |                         |            |      | fondsopvraging                        |          |          |
|        |                         | 31/05/2021 | 6711 | ATAB, VS2                             | 22185.28 |          |
|        |                         | 30/04/2021 | 6725 | ATAB, VS1                             | 17116.95 |          |
|        |                         | 25/06/2021 | 6730 | Vyvey VS 2                            | 3276.70  |          |
|        |                         | 30/06/2021 | 6734 | ATAB VS 3                             | 35142.46 |          |
|        |                         | 30/06/2021 | 6736 | aandeel reservefonds                  |          | 30000.00 |
|        |                         |            |      | nieuw saldo                           |          | 9788.13  |

## Bankbewegingen

| datum      | ref  | uittreksel                               | aard verrichting          |          | ontvangst | uitgave  | banksaldo |
|------------|------|--|---------------------------|----------|-----------|----------|-----------|
|            |      | <b>zichtrekening BE28 4753 2214 7120</b> |                           |          |           |          |           |
|            |      | 2020/088                                 | saldo vorige periode      |          |           |          | 13030.40  |
| 05/01/2021 | 6582 | 2021/001                                 | uw betaling               | P 24     | 1184.79   |          | 14215.19  |
| 07/01/2021 | 6584 | 2021/002                                 | electriciteit algemeen    | ref 6583 |           | 142.00   | 14073.19  |
| 07/01/2021 | 6585 | 2021/002                                 | gevels en daken           | ref 6579 |           | 201.98   | 13871.21  |
| 07/01/2021 | 6587 | 2021/002                                 | 0703: overstroming        | ref 6586 |           | 300.00   | 13571.21  |
| 11/01/2021 | 6588 | 2021/003                                 | reiniging - facturen      | ref 6577 |           | 804.49   | 12766.72  |
| 11/01/2021 | 6589 | 2021/003                                 | van reservefondstrekening |          | 3000.00   |          | 15766.72  |
| 12/01/2021 | 6591 | 2021/004                                 | 0703: overstroming        | ref 6590 |           | 14217.84 | 1548.88   |
| 16/01/2021 | 6592 | 2021/005                                 | uw betaling A 70          | P 10     | 751.95    |          | 2300.83   |
| 18/01/2021 | 6593 | 2021/006                                 | uw betaling A 70          | P 25     | 1033.70   |          | 3334.53   |
| 18/01/2021 | 6594 | 2021/006                                 | uw betaling A 70          | P 8      | 1072.12   |          | 4406.65   |
| 19/01/2021 | 6595 | 2021/007                                 | uw betaling A 70          | P 20     | 1033.70   |          | 5440.35   |
| 19/01/2021 | 6596 | 2021/007                                 | uw betaling A 70          | P 29     | 1143.59   |          | 6583.94   |
| 19/01/2021 | 6597 | 2021/007                                 | uw betaling A 70          | P 6      | 1072.12   |          | 7656.06   |
| 20/01/2021 | 6598 | 2021/008                                 | uw betaling A 70          | P 19     | 1233.70   |          | 8889.76   |
| 20/01/2021 | 6599 | 2021/008                                 | uw betaling A 70          | P 5      | 1072.12   |          | 9961.88   |
| 21/01/2021 | 6600 | 2021/009                                 | uw betaling A 70          | P 2      | 1072.12   |          | 11034.00  |
| 25/01/2021 | 6604 | 2021/010                                 | syndicus - loon           | ref 6603 |           | 528.90   | 10505.10  |
| 25/01/2021 | 6605 | 2021/010                                 | syndicus - administratie  | ref 6602 |           | 33.00    | 10472.10  |
| 25/01/2021 | 6606 | 2021/010                                 | uw betaling A 70          | P 28     | 982.47    |          | 11454.57  |
| 25/01/2021 | 6607 | 2021/010                                 | uw betaling A 70          | P 4      | 1070.00   |          | 12524.57  |
| 26/01/2021 | 6608 | 2021/011                                 | uw betaling A 70          | P 11     | 751.95    |          | 13276.52  |
| 27/01/2021 | 6609 | 2021/012                                 | uw betaling A 70          | P 17     | 751.95    |          | 14028.47  |
| 27/01/2021 | 6610 | 2021/012                                 | uw betaling A 70          | P 27     | 1033.70   |          | 15062.17  |
| 27/01/2021 | 6611 | 2021/012                                 | uw betaling A 70          | P 16     | 751.95    |          | 15814.12  |
| 27/01/2021 | 6613 | 2021/012                                 | uw betaling werkingfonds  | P 1      | 500.00    |          | 16314.12  |
| 28/01/2021 | 6614 | 2021/013                                 | uw betaling A 70          | P 9      | 1072.12   |          | 17386.24  |
| 28/01/2021 | 6615 | 2021/013                                 | uw betaling A 70          | P 12     | 751.95    |          | 18138.19  |
| 29/01/2021 | 6616 | 2021/014                                 | uw betaling A 70          | P 26     | 1033.70   |          | 19171.89  |
| 29/01/2021 | 6617 | 2021/014                                 | uw betaling A 70          | P 15     | 751.95    |          | 19923.84  |
| 29/01/2021 | 6619 | 2021/014                                 | verzekering brand         | ref 6618 |           | 2451.91  | 17471.93  |
| 31/01/2021 | 6620 | 2021/015                                 | uw betaling A 70          | P 30     | 989.64    |          | 18461.57  |
| 01/02/2021 | 6621 | 2021/016                                 | uw betaling A 70          | P 18     | 751.95    |          | 19213.52  |
| 02/02/2021 | 6622 | 2021/017                                 | uw betaling A 70          | P 23     | 1033.70   |          | 20247.22  |
| 02/02/2021 | 6623 | 2021/017                                 | uw betaling A 70          | P 13     | 751.95    |          | 20999.17  |
| 03/02/2021 | 6624 | 2021/018                                 | uw betaling A 70          | P 22     | 1033.70   |          | 22032.87  |
| 03/02/2021 | 6625 | 2021/018                                 | uw betaling A 70          | P 7      | 1349.79   |          | 23382.66  |
| 04/02/2021 | 6627 | 2021/019                                 | reiniging producten       | ref 6626 |           | 511.36   | 22871.30  |
| 08/02/2021 | 6629 | 2021/020                                 | electriciteit algemeen    | ref 6628 |           | 142.00   | 22729.30  |
| 09/02/2021 | 6630 | 2021/021                                 | uw betaling dakwerken     | P 20     | 1493.39   |          | 24222.69  |
| 09/02/2021 | 6631 | 2021/021                                 | uw betaling dakwerken     | P 21     | 1493.39   |          | 25716.08  |
| 11/02/2021 | 6634 | 2021/022                                 | private kost              | ref 6632 |           | 50.88    | 25665.20  |
| 11/02/2021 | 6635 | 2021/022                                 | private kost              | ref 6633 |           | 63.60    | 25601.60  |
| 15/02/2021 | 6636 | 2021/023                                 | uw betaling dakwerken     | P 25     | 1493.39   |          | 27094.99  |
| 15/02/2021 | 6637 | 2021/023                                 | uw betaling dakwerken     | P 2      | 1555.61   |          | 28650.60  |
| 16/02/2021 | 6638 | 2021/024                                 | uw betaling dakwerken     | P 8      | 1555.61   |          | 30206.21  |
| 16/02/2021 | 6639 | 2021/024                                 | uw betaling dakwerken     | P 5      | 1555.61   |          | 31761.82  |
| 17/02/2021 | 6640 | 2021/025                                 | uw betaling A 70          | P 24     | 699.66    |          | 32461.48  |
| 17/02/2021 | 6642 | 2021/025                                 | 0703: overstroming        | ref 6641 |           | 2263.18  | 34724.66  |
| 25/02/2021 | 6645 | 2021/026                                 | syndicus - loon           | ref 6643 |           | 528.90   | 34195.76  |
| 25/02/2021 | 6646 | 2021/026                                 | syndicus - administratie  | ref 6644 |           | 33.00    | 34162.76  |
| 25/02/2021 | 6648 | 2021/026                                 | 1001-1002, stormschade    | ref 6647 | 2852.60   |          | 37015.36  |
| 25/02/2021 | 6650 | 2021/026                                 | lift - telefoon           | ref 6649 |           | 87.12    | 36928.24  |
| 04/03/2021 | 6652 | 2021/027                                 | reiniging - facturen      | ref 6651 |           | 543.75   | 36384.49  |
| 09/03/2021 | 6653 | 2021/028                                 | uw betaling dakwerken     | P 6      | 1555.61   |          | 37940.10  |
| 10/03/2021 | 6655 | 2021/029                                 | electriciteit algemeen    | ref 6654 |           | 142.00   | 37798.10  |
| 11/03/2021 | 6656 | 2021/030                                 | uw betaling dakwerken     | P 24     | 1493.39   |          | 39291.49  |
| 16/03/2021 | 6657 | 2021/031                                 | uw betaling dakwerken     | P 10     | 1037.08   |          | 40328.57  |
| 18/03/2021 | 6660 | 2021/032                                 | water                     | ref 6658 |           | 26.00    | 40302.57  |
| 18/03/2021 | 6661 | 2021/032                                 | water                     | ref 6659 |           | 26.00    | 40276.57  |
| 22/03/2021 | 6662 | 2021/033                                 | uw betaling dakwerken     | P 15     | 1037.08   |          | 41313.65  |
| 24/03/2021 | 6663 | 2021/034                                 | uw betaling dakwerken     | P 11     | 1037.08   |          | 42350.73  |
| 24/03/2021 | 6664 | 2021/034                                 | uw betaling A 70          | P 1      | 647.26    |          | 42997.99  |
| 24/03/2021 | 6666 | 2021/034                                 | 0703: overstroming        | ref 6665 |           | 605.44   | 43603.43  |
| 25/03/2021 | 6669 | 2021/035                                 | syndicus - loon           | ref 6667 |           | 528.90   | 43074.53  |
| 25/03/2021 | 6670 | 2021/035                                 | syndicus - administratie  | ref 6668 |           | 33.00    | 43041.53  |
| 25/03/2021 | 6671 | 2021/035                                 | uw betaling dakwerken     | P 19     | 1493.39   |          | 44534.92  |
| 29/03/2021 | 6672 | 2021/036                                 | uw betaling dakwerken     | P 9      | 1555.61   |          | 46090.53  |
| 29/03/2021 | 6673 | 2021/036                                 | uw betaling dakwerken     | P 12     | 1037.08   |          | 47127.61  |
| 29/03/2021 | 6674 | 2021/036                                 | uw betaling dakwerken     | P 26     | 1493.39   |          | 48621.00  |
| 29/03/2021 | 6675 | 2021/036                                 | uw betaling dakwerken     | P 7      | 1555.61   |          | 50176.61  |
| 31/03/2021 | 6676 | 2021/037                                 | uw betaling dakwerken     | P 16     | 1037.08   |          | 51213.69  |
| 31/03/2021 | 6677 | 2021/037                                 | uw betaling dakwerken     | P 23     | 1493.39   |          | 52707.08  |
| 02/04/2021 | 6678 | 2021/038                                 | uw betaling dakwerken     | P 4      | 1560.00   |          | 54267.08  |
| 06/04/2021 | 6680 | 2021/039                                 | reiniging - facturen      | ref 6679 |           | 566.55   | 53700.53  |
| 08/04/2021 | 6681 | 2021/040                                 | uw betaling dakwerken     | P 1      | 1555.61   |          | 55256.14  |
| 08/04/2021 | 6683 | 2021/040                                 | electriciteit algemeen    | ref 6682 |           | 142.00   | 55114.14  |
| 12/04/2021 | 6685 | 2021/041                                 | private kost              | ref 6684 |           | 105.00   | 55009.14  |
| 19/04/2021 | 6686 | 2021/042                                 | uw betaling dakwerken     | P 28     | 5789.72   |          | 60798.86  |
| 25/04/2021 | 6689 | 2021/043                                 | syndicus - loon           | ref 6687 |           | 528.90   | 60269.96  |
| 25/04/2021 | 6690 | 2021/043                                 | syndicus - administratie  | ref 6688 |           | 33.00    | 60236.96  |

**Bankbewegingen**

| datum          | ref  | uittreksel | aard verrichting           |          | ontvangst       | uitgave         | banksaldo |
|----------------|------|------------|----------------------------|----------|-----------------|-----------------|-----------|
| 27/04/2021     | 6691 | 2021/044   | uw betaling dakwerken      | P 27     | 1493.39         |                 | 61730.35  |
| 27/04/2021     | 6692 | 2021/044   | uw betaling dakwerken      | P 17     | 1037.08         |                 | 62767.43  |
| 29/04/2021     | 6693 | 2021/045   | uw betaling dakwerken      | P 29     | 5281.72         |                 | 68049.15  |
| 30/04/2021     | 6694 | 2021/046   | uw betaling dakwerken      | P 18     | 1037.08         |                 | 69086.23  |
| 30/04/2021     | 6695 | 2021/046   | uw betaling dakwerken      | P 14     | 1037.08         |                 | 70123.31  |
| 03/05/2021     | 6696 | 2021/047   | uw betaling dakwerken      | P 22     | 1493.39         |                 | 71616.70  |
| 03/05/2021     | 6697 | 2021/047   | uw betaling dakwerken      | P 13     | 1037.08         |                 | 72653.78  |
| 07/05/2021     | 6699 | 2021/048   | reiniging - facturen       |          |                 | 603.44          | 72050.34  |
| 10/05/2021     | 6701 | 2021/049   | electriciteit algemeen     |          |                 | 142.00          | 71908.34  |
| 18/05/2021     | 6702 | 2021/050   | uw betaling dakwerken      | P 30     | 2530.48         |                 | 74438.82  |
| 25/05/2021     | 6705 | 2021/051   | syndicus - loon            | ref 6703 |                 | 528.90          | 73909.92  |
| 25/05/2021     | 6706 | 2021/051   | syndicus - administratie   | ref 6704 |                 | 33.00           | 73876.92  |
| 01/06/2021     | 6709 | 2021/052   | private kost               | ref 6708 |                 | 26.00           | 73850.92  |
| 01/06/2021     | 6710 | 2021/052   | lift onderhoudscontract    | ref 6707 |                 | 1504.12         | 72346.80  |
| 04/06/2021     | 6712 | 2021/053   | Dakwerken 2021             | ref 6711 |                 | 22185.28        | 50161.52  |
| 07/06/2021     | 6714 | 2021/054   | electriciteit algemeen     | ref 6713 |                 | 142.00          | 50019.52  |
| 08/06/2021     | 6716 | 2021/055   | reiniging producten        | ref 6715 |                 | 567.83          | 49451.69  |
| 10/06/2021     | 6719 | 2021/056   | Farys, fout gebouw (Anita) |          |                 | 1111.00         | 48340.69  |
| 10/06/2021     | 6720 | 2021/056   | water                      | ref 6717 |                 | 26.00           | 48314.69  |
| 10/06/2021     | 6721 | 2021/056   | water                      | ref 6718 |                 | 26.00           | 48288.69  |
| 15/06/2021     | 6722 | 2021/057   | naar reservefondstrekening |          |                 | 2500.00         | 45788.69  |
| 25/06/2021     | 6726 | 2021/058   | syndicus - loon            | ref 6723 |                 | 528.90          | 45259.79  |
| 25/06/2021     | 6727 | 2021/058   | syndicus - administratie   | ref 6724 |                 | 33.00           | 45226.79  |
| 25/06/2021     | 6728 | 2021/058   | Dakwerken 2021             | ref 6725 |                 | 17116.95        | 28109.84  |
| 30/06/2021     | 6729 | 2021/059   | MS Amlin: BTW 0603         |          | 938.38          |                 | 29048.22  |
| 30/06/2021     | 6740 | 2021/060   | Dakwerken 2021             | ref 6730 |                 | 3276.70         | 25771.52  |
| <b>totalen</b> |      |            |                            |          | <b>85864.32</b> | <b>73123.20</b> |           |

**reservefondstrekening BE70 4753 2214 7625**

|                |      |          |                      |  |                |                |          |
|----------------|------|----------|----------------------|--|----------------|----------------|----------|
|                |      | 2020/002 | saldo vorige periode |  |                |                | 47693.96 |
| 11/01/2021     | 6589 | 2021/001 | naar zichtrekening   |  |                | 3000.00        | 44693.96 |
| 15/06/2021     | 6722 | 2021/002 | van zichtrekening    |  | 2500.00        |                | 47193.96 |
| <b>totalen</b> |      |          |                      |  | <b>2500.00</b> | <b>3000.00</b> |          |



## Details per entiteit

| historiek van betalingen |                      |         |         | detail berekening per sleutel             |         |
|--------------------------|----------------------|---------|---------|---|---------|
| <b>1 0103 (1A)</b>       |                      |         |         |   |         |
| datum                    | detail               | debet   | credit  |   |         |
| 31/12/2017               | A 64                 | 485.08  |         | S1 alle privatieven (aandelen #/10.000)   |         |
| 25/01/2018               | uw betaling A 64     |         | 485.08  | 3101.91 * 375.00/10000.00 =               | 116.33  |
| 30/06/2018               | A 65                 | 577.30  |         | S2 alle appartementen (aandelen #/9.545)  |         |
| 20/08/2018               | uw betaling A 65     |         | 577.30  | 5848.39 * 375.00/9545.00 =                | 229.77  |
| 31/12/2018               | A 66                 | 493.94  |         | S3 alle privatieven (aantal #/30)         |         |
| 12/02/2019               | uw betaling A 66     |         | 493.94  | 3371.40 * 1.00/30.00 =                    | 112.38  |
| 30/06/2019               | A 67                 | 590.72  |         | S4 private kosten                         |         |
| 25/08/2019               | uw betaling A 67     |         | 590.72  | rechtstreekse aanrekening                 | 26.00   |
| 31/12/2019               | A 68                 | 725.97  |         | S5 reservefonds volgens aandelen #/10.000 |         |
| 18/02/2020               | uw betaling A 68     |         | 725.97  | 2500.00 * 375.00/10000.00 =               | 93.75   |
| 30/06/2020               | A 69                 | 625.27  |         | uw aandeel in deze afrekening :           | 578.23  |
| 03/08/2020               | uw betaling A 69     |         | 625.27  | op heden openstaande rekeningen :         | 0.00    |
| 20/10/2020               | kostenaandeel 01/07/ |         | 424.86  | gevraagde voorschotten :                  | 0.00    |
| 31/12/2020               | opname in A 70       | 424.86  |         | totaal te betalen op 30/06/2021 :         | 578.23  |
| 31/12/2020               | A 70                 | 647.26  |         |   |         |
| 03/02/2021               | dakwerken            | 1555.61 |         |   |         |
| 10/02/2021               | werkingfonds         | 500.00  |         |   |         |
| 27/01/2021               | uw betaling werkingf |         | 500.00  |   |         |
| 24/03/2021               | uw betaling A 70     |         | 647.26  |   |         |
| 08/04/2021               | uw betaling dakwerke |         | 1555.61 |   |         |
| 30/06/2021               | A 71                 | 578.23  |         |   |         |
| <b>2 0203 (2A)</b>       |                      |         |         |   |         |
| datum                    | detail               | debet   | credit  |   |         |
| 31/12/2017               | A 64                 | 503.68  |         | S1 alle privatieven (aandelen #/10.000)   |         |
| 02/02/2018               | uw betaling A 64     |         | 503.68  | 3101.91 * 375.00/10000.00 =               | 116.33  |
| 30/06/2018               | A 65                 | 595.90  |         | S2 alle appartementen (aandelen #/9.545)  |         |
| 01/08/2018               | uw betaling A 65     |         | 595.90  | 5848.39 * 375.00/9545.00 =                | 229.77  |
| 31/12/2018               | A 66                 | 493.94  |         | S3 alle privatieven (aantal #/30)         |         |
| 29/01/2019               | uw betaling A 66     |         | 493.94  | 3371.40 * 1.00/30.00 =                    | 112.38  |
| 30/06/2019               | A 67                 | 590.72  |         | S4 private kosten                         |         |
| 20/07/2019               | uw betaling A 67     |         | 590.72  | rechtstreekse aanrekening                 | 0.00    |
| 31/12/2019               | A 68                 | 725.97  |         | S5 reservefonds volgens aandelen #/10.000 |         |
| 28/01/2020               | uw betaling A 68     |         | 725.97  | 2500.00 * 375.00/10000.00 =               | 93.75   |
| 30/06/2020               | A 69                 | 625.27  |         | uw aandeel in deze afrekening :           | 552.23  |
| 03/08/2020               | uw betaling A 69     |         | 625.27  | op heden openstaande rekeningen :         | 0.00    |
| 31/12/2020               | A 70                 | 1072.12 |         | gevraagde voorschotten :                  | 0.00    |
| 21/01/2021               | uw betaling A 70     |         | 1072.12 | totaal te betalen op 30/06/2021 :         | 552.23  |
| 03/02/2021               | dakwerken            | 1555.61 |         |   |         |
| 15/02/2021               | uw betaling dakwerke |         | 1555.61 |   |         |
| 30/06/2021               | A 71                 | 552.23  |         |   |         |
| <b>3 0303 (3A)</b>       |                      |         |         |   |         |
| datum                    | detail               | debet   | credit  |   |         |
| 31/12/2017               | A 64                 | 488.18  |         | S1 alle privatieven (aandelen #/10.000)   |         |
| 26/02/2018               | uw betaling A 64     |         | 488.18  | 3101.91 * 375.00/10000.00 =               | 116.33  |
| 30/06/2018               | A 65                 | 586.60  |         | S2 alle appartementen (aandelen #/9.545)  |         |
| 17/09/2018               | uw betaling A 65     |         | 586.60  | 5848.39 * 375.00/9545.00 =                | 229.77  |
| 31/12/2018               | A 66                 | 493.94  |         | S3 alle privatieven (aantal #/30)         |         |
| 03/04/2019               | uw betaling A 66     |         | 493.94  | 3371.40 * 1.00/30.00 =                    | 112.38  |
| 30/06/2019               | A 67                 | 595.66  |         | S4 private kosten                         |         |
| 19/08/2019               | uw betaling A 67     |         | 595.66  | rechtstreekse aanrekening                 | 127.93  |
| 31/12/2019               | A 68                 | 725.97  |         | S5 reservefonds volgens aandelen #/10.000 |         |
| 16/03/2020               | uw betaling A 68     |         | 725.97  | 2500.00 * 375.00/10000.00 =               | 93.75   |
| 30/06/2020               | A 69                 | 625.27  |         | uw aandeel in deze afrekening :           | 680.16  |
| 20/08/2020               | uw betaling A 69     |         | 625.27  | op heden openstaande rekeningen :         | 2627.73 |
| 31/12/2020               | A 70                 | 1072.12 |         | gevraagde voorschotten :                  | 0.00    |
| 03/02/2021               | dakwerken            | 1555.61 |         | totaal te betalen op 30/06/2021 :         | 3307.89 |
| 30/06/2021               | opname in A 71       |         | 2627.73 |   |         |
| 30/06/2021               | A 71                 | 3307.89 |         |   |         |
| <b>4 0403 (4A)</b>       |                      |         |         |   |         |
| datum                    | detail               | debet   | credit  |   |         |
| 31/12/2017               | A 64                 | 485.08  |         | S1 alle privatieven (aandelen #/10.000)   |         |
| 26/02/2018               | uw betaling          |         | 500.00  | 3101.91 * 375.00/10000.00 =               | 116.33  |
| 30/06/2018               | opname in A 65       | 14.92   |         | S2 alle appartementen (aandelen #/9.545)  |         |
| 30/06/2018               | A 65                 | 562.38  |         | 5848.39 * 375.00/9545.00 =                | 229.77  |
| 30/07/2018               | uw betaling          |         | 570.00  | S3 alle privatieven (aantal #/30)         |         |
| 31/12/2018               | opname in A 66       | 7.62    |         | 3371.40 * 1.00/30.00 =                    | 112.38  |
| 31/12/2018               | A 66                 | 486.32  |         | S4 private kosten                         |         |
| 25/02/2019               | uw betaling          |         | 485.00  | rechtstreekse aanrekening                 | 0.00    |
| 30/06/2019               | opname in A 67       |         | 1.32    | S5 reservefonds volgens aandelen #/10.000 |         |
| 30/06/2019               | A 67                 | 592.04  |         | 2500.00 * 375.00/10000.00 =               | 93.75   |
| 01/08/2019               | uw betaling A 67     |         | 595.00  | uw aandeel in deze afrekening :           | 552.23  |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                      |         |         |
|------------|----------------------|---------|---------|
| 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  |         |
| 21/09/2020 | uw betaling          |         | 625.00  |
| 31/12/2020 | opname in A 70       | 1.72    |         |
| 31/12/2020 | A 70                 | 1070.40 |         |
| 03/02/2021 | dakwerken            | 1555.61 |         |
| 25/01/2021 | uw betaling A 70     |         | 1070.00 |
| 02/04/2021 | uw betaling dakwerke |         | 1560.00 |
| 30/06/2021 | opname in A 71       | 3.99    |         |
| 30/06/2021 | A 71                 | 548.24  |         |

|                                   |        |
|-----------------------------------|--------|
| op heden openstaande rekeningen : | -3.99  |
| gevraagde voorschotten :          | 0.00   |
| totaal te betalen op 30/06/2021 : | 548.24 |

## 5 0503 (5A)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 481.98  |         |
| 30/01/2018 | uw betaling A 64     |         | 481.98  |
| 30/06/2018 | A 65                 | 583.50  |         |
| 01/08/2018 | uw betaling A 65     |         | 583.50  |
| 31/12/2018 | A 66                 | 493.94  |         |
| 18/02/2019 | uw betaling A 66     |         | 493.94  |
| 30/06/2019 | A 67                 | 590.72  |         |
| 08/08/2019 | uw betaling A 67     |         | 590.72  |
| 31/12/2019 | A 68                 | 725.97  |         |
| 03/02/2020 | uw betaling A 68     |         | 725.97  |
| 30/06/2020 | A 69                 | 625.27  |         |
| 13/08/2020 | uw betaling A 69     |         | 625.27  |
| 31/12/2020 | A 70                 | 1072.12 |         |
| 20/01/2021 | uw betaling A 70     |         | 1072.12 |
| 03/02/2021 | dakwerken            | 1555.61 |         |
| 16/02/2021 | uw betaling dakwerke |         | 1555.61 |
| 30/06/2021 | A 71                 | 552.23  |         |

|   |        |
|---|--------|
| S1 alle privatieven (aandelen #/10.000)   |        |
| 3101.91 * 375.00/10000.00 =               | 116.33 |
| S2 alle appartementen (aandelen #/9.545)  |        |
| 5848.39 * 375.00/9545.00 =                | 229.77 |
| S3 alle privatieven (aantal #/30)         |        |
| 3371.40 * 1.00/30.00 =                    | 112.38 |
| S4 private kosten                         |        |
| rechtstreekse aanrekening                 | 0.00   |
| S5 reservefonds volgens aandelen #/10.000 |        |
| 2500.00 * 375.00/10000.00 =               | 93.75  |
| uw aandeel in deze afrekening :           | 552.23 |
| op heden openstaande rekeningen :         | 0.00   |
| gevraagde voorschotten :                  | 0.00   |
| totaal te betalen op 30/06/2021 :         | 552.23 |

## 6 0603 (6A)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 500.18  |         |
| 06/02/2018 | uw betaling A 64     |         | 500.18  |
| 30/06/2018 | A 65                 | 592.40  |         |
| 31/12/2018 | opname in A 66       |         | 592.40  |
| 31/12/2018 | A 66                 | 1121.88 |         |
| 09/05/2019 | uw betaling A 66     |         | 1121.88 |
| 30/06/2019 | A 67                 | 613.16  |         |
| 25/07/2019 | uw betaling A 67     |         | 613.16  |
| 31/12/2019 | A 68                 | 725.97  |         |
| 28/01/2020 | uw betaling A 68     |         | 725.97  |
| 30/06/2020 | A 69                 | 625.27  |         |
| 28/07/2020 | uw betaling A 69     |         | 625.27  |
| 31/12/2020 | A 70                 | 1072.12 |         |
| 19/01/2021 | uw betaling A 70     |         | 1072.12 |
| 03/02/2021 | dakwerken            | 1555.61 |         |
| 09/03/2021 | uw betaling dakwerke |         | 1555.61 |
| 30/06/2021 | A 71                 | 552.23  |         |

|   |        |
|---|--------|
| S1 alle privatieven (aandelen #/10.000)   |        |
| 3101.91 * 375.00/10000.00 =               | 116.33 |
| S2 alle appartementen (aandelen #/9.545)  |        |
| 5848.39 * 375.00/9545.00 =                | 229.77 |
| S3 alle privatieven (aantal #/30)         |        |
| 3371.40 * 1.00/30.00 =                    | 112.38 |
| S4 private kosten                         |        |
| rechtstreekse aanrekening                 | 0.00   |
| S5 reservefonds volgens aandelen #/10.000 |        |
| 2500.00 * 375.00/10000.00 =               | 93.75  |
| uw aandeel in deze afrekening :           | 552.23 |
| op heden openstaande rekeningen :         | 0.00   |
| gevraagde voorschotten :                  | 0.00   |
| totaal te betalen op 30/06/2021 :         | 552.23 |

## 7 0703 (7A)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 500.58  |         |
| 06/02/2018 | uw betaling A 64     |         | 500.58  |
| 30/06/2018 | A 65                 | 592.80  |         |
| 17/08/2018 | uw betaling A 65     |         | 592.80  |
| 31/12/2018 | A 66                 | 493.94  |         |
| 18/02/2019 | uw betaling A 66     |         | 493.94  |
| 30/06/2019 | A 67                 | 590.72  |         |
| 13/08/2019 | uw betaling A 67     |         | 590.72  |
| 31/12/2019 | A 68                 | 725.97  |         |
| 18/02/2020 | uw betaling A 68     |         | 725.97  |
| 30/06/2020 | A 69                 | 625.27  |         |
| 14/08/2020 | uw betaling A 69     |         | 625.27  |
| 31/12/2020 | A 70                 | 1349.79 |         |
| 03/02/2021 | dakwerken            | 1555.61 |         |
| 03/02/2021 | uw betaling A 70     |         | 1349.79 |
| 29/03/2021 | uw betaling dakwerke |         | 1555.61 |
| 30/06/2021 | A 71                 | 552.23  |         |

|   |        |
|---|--------|
| S1 alle privatieven (aandelen #/10.000)   |        |
| 3101.91 * 375.00/10000.00 =               | 116.33 |
| S2 alle appartementen (aandelen #/9.545)  |        |
| 5848.39 * 375.00/9545.00 =                | 229.77 |
| S3 alle privatieven (aantal #/30)         |        |
| 3371.40 * 1.00/30.00 =                    | 112.38 |
| S4 private kosten                         |        |
| rechtstreekse aanrekening                 | 0.00   |
| S5 reservefonds volgens aandelen #/10.000 |        |
| 2500.00 * 375.00/10000.00 =               | 93.75  |
| uw aandeel in deze afrekening :           | 552.23 |
| op heden openstaande rekeningen :         | 0.00   |
| gevraagde voorschotten :                  | 0.00   |
| totaal te betalen op 30/06/2021 :         | 552.23 |

## Details per entiteit

| historiek van betalingen |                      |         |         | detail berekening per sleutel             |        |
|--------------------------|----------------------|---------|---------|---|--------|
| <b>8 0803 (8A)</b>       |                      |         |         |   |        |
| datum                    | detail               | debet   | credit  |   |        |
| 31/12/2017               | A 64                 | 488.18  |         | S1 alle privatieven (aandelen #/10.000)   |        |
| 25/01/2018               | uw betaling A 64     |         | 488.18  | 3101.91 * 375.00/10000.00 =               | 116.33 |
| 30/06/2018               | A 65                 | 580.40  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 31/07/2018               | uw betaling A 65     |         | 580.40  | 5848.39 * 375.00/9545.00 =                | 229.77 |
| 31/12/2018               | A 66                 | 493.94  |         | S3 alle privatieven (aantal #/30)         |        |
| 28/01/2019               | uw betaling A 66     |         | 493.94  | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 30/06/2019               | A 67                 | 590.72  |         | S4 private kosten                         |        |
| 20/07/2019               | uw betaling A 67     |         | 590.72  | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2019               | A 68                 | 725.97  |         | S5 reservefonds volgens aandelen #/10.000 |        |
| 22/01/2020               | uw betaling A 68     |         | 725.97  | 2500.00 * 375.00/10000.00 =               | 93.75  |
| 30/06/2020               | A 69                 | 625.27  |         | uw aandeel in deze afrekening :           | 552.23 |
| 03/08/2020               | uw betaling A 69     |         | 625.27  | op heden openstaande rekeningen :         | 0.00   |
| 31/12/2020               | A 70                 | 1072.12 |         | gevraagde voorschotten :                  | 0.00   |
| 18/01/2021               | uw betaling A 70     |         | 1072.12 | totaal te betalen op 30/06/2021 :         | 552.23 |
| 03/02/2021               | dakwerken            | 1555.61 |         |   |        |
| 16/02/2021               | uw betaling dakwerke |         | 1555.61 |   |        |
| 30/06/2021               | A 71                 | 552.23  |         |   |        |
| <b>9 0903 (9A)</b>       |                      |         |         |   |        |
| datum                    | detail               | debet   | credit  |   |        |
| 31/12/2017               | A 64                 | 412.50  |         | S1 alle privatieven (aandelen #/10.000)   |        |
| 19/02/2018               | uw betaling A 64     |         | 412.50  | 3101.91 * 375.00/10000.00 =               | 116.33 |
| 30/06/2018               | A 65                 | 574.20  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 28/08/2018               | uw betaling A 65     |         | 574.20  | 5848.39 * 375.00/9545.00 =                | 229.77 |
| 31/12/2018               | A 66                 | 497.04  |         | S3 alle privatieven (aantal #/30)         |        |
| 18/02/2019               | uw betaling A 66     |         | 497.04  | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 30/06/2019               | A 67                 | 590.72  |         | S4 private kosten                         |        |
| 11/08/2019               | uw betaling A 67     |         | 590.72  | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2019               | A 68                 | 725.97  |         | S5 reservefonds volgens aandelen #/10.000 |        |
| 17/02/2020               | uw betaling A 68     |         | 725.97  | 2500.00 * 375.00/10000.00 =               | 93.75  |
| 30/06/2020               | A 69                 | 625.27  |         | uw aandeel in deze afrekening :           | 552.23 |
| 14/08/2020               | uw betaling A 69     |         | 625.27  | op heden openstaande rekeningen :         | 0.00   |
| 31/12/2020               | A 70                 | 1072.12 |         | gevraagde voorschotten :                  | 0.00   |
| 03/02/2021               | dakwerken            | 1555.61 |         | totaal te betalen op 30/06/2021 :         | 552.23 |
| 28/01/2021               | uw betaling A 70     |         | 1072.12 |   |        |
| 29/03/2021               | uw betaling dakwerke |         | 1555.61 |   |        |
| 30/06/2021               | A 71                 | 552.23  |         |   |        |
| <b>10 0102 (1B)</b>      |                      |         |         |   |        |
| 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  | 3101.91 * 250.00/10000.00 =               | 77.55  |
| 30/06/2018               | A 65                 | 421.12  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 09/08/2018               | uw betaling A 65     |         | 421.12  | 5848.39 * 250.00/9545.00 =                | 153.18 |
| 31/12/2018               | A 66                 | 400.77  |         | S3 alle privatieven (aantal #/30)         |        |
| 03/02/2019               | uw betaling A 66     |         | 400.77  | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 30/06/2019               | A 67                 | 426.96  |         | S4 private kosten                         |        |
| 01/08/2019               | uw betaling A 67     |         | 426.96  | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2019               | A 68                 | 517.93  |         | S5 reservefonds volgens aandelen #/10.000 |        |
| 16/02/2020               | 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 :           | 405.61 |
| 08/08/2020               | uw betaling A 69     |         | 454.05  | op heden openstaande rekeningen :         | 0.00   |
| 31/12/2020               | A 70                 | 751.95  |         | gevraagde voorschotten :                  | 0.00   |
| 16/01/2021               | uw betaling A 70     |         | 751.95  | totaal te betalen op 30/06/2021 :         | 405.61 |
| 03/02/2021               | dakwerken            | 1037.08 |         |   |        |
| 16/03/2021               | uw betaling dakwerke |         | 1037.08 |   |        |
| 30/06/2021               | A 71                 | 405.61  |         |   |        |
| <b>11 0202 (2B)</b>      |                      |         |         |   |        |
| 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  | 3101.91 * 250.00/10000.00 =               | 77.55  |
| 30/06/2018               | A 65                 | 430.42  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 02/08/2018               | uw betaling A 65     |         | 430.42  | 5848.39 * 250.00/9545.00 =                | 153.18 |
| 31/12/2018               | A 66                 | 400.77  |         | S3 alle privatieven (aantal #/30)         |        |
| 03/02/2019               | uw betaling A 66     |         | 400.77  | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 30/06/2019               | A 67                 | 426.96  |         | S4 private kosten                         |        |
| 11/08/2019               | 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 :           | 405.61 |
| 04/08/2020               | uw betaling A 69     |         | 454.05  | op heden openstaande rekeningen :         | 0.00   |
| 31/12/2020               | A 70                 | 751.95  |         | gevraagde voorschotten :                  | 0.00   |
| 03/02/2021               | dakwerken            | 1037.08 |         | totaal te betalen op 30/06/2021 :         | 405.61 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                                 |         |
|---------------------------------|---------|
| 26/01/2021 uw betaling A 70     | 751.95  |
| 24/03/2021 uw betaling dakwerke | 1037.08 |
| 30/06/2021 A 71                 | 405.61  |

|                                   |        |
|-----------------------------------|--------|
| totaal te betalen op 30/06/2021 : | 405.61 |
|-----------------------------------|--------|

## 12 0302 (3B)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 394.02  |         |
| 19/02/2018 | uw betaling A 64     |         | 394.02  |
| 30/06/2018 | A 65                 | 421.12  |         |
| 28/08/2018 | uw betaling A 65     |         | 421.12  |
| 31/12/2018 | A 66                 | 400.77  |         |
| 18/02/2019 | uw betaling A 66     |         | 400.77  |
| 30/06/2019 | A 67                 | 426.96  |         |
| 13/08/2019 | uw betaling A 67     |         | 426.96  |
| 31/12/2019 | A 68                 | 517.93  |         |
| 19/02/2020 | uw betaling A 68     |         | 517.93  |
| 30/06/2020 | A 69                 | 454.05  |         |
| 11/08/2020 | uw betaling A 69     |         | 454.05  |
| 31/12/2020 | A 70                 | 751.95  |         |
| 03/02/2021 | dakwerken            | 1037.08 |         |
| 28/01/2021 | uw betaling A 70     |         | 751.95  |
| 29/03/2021 | uw betaling dakwerke |         | 1037.08 |
| 30/06/2021 | A 71                 | 405.61  |         |

|   |                             |        |
|---|-----------------------------|--------|
| S1 alle privatieven (aandelen #/10.000)   | 3101.91 * 250.00/10000.00 = | 77.55  |
| S2 alle appartementen (aandelen #/9.545)  | 5848.39 * 250.00/9545.00 =  | 153.18 |
| S3 alle privatieven (aantal #/30)         | 3371.40 * 1.00/30.00 =      | 112.38 |
| S4 private kosten                         |                             | 0.00   |
| S5 reservefonds volgens aandelen #/10.000 | 2500.00 * 250.00/10000.00 = | 62.50  |
| uw aandeel in deze afrekening :           |                             | 405.61 |
| op heden openstaande rekeningen :         |                             | 0.00   |
| gevraagde voorschotten :                  |                             | 0.00   |
| totaal te betalen op 30/06/2021 :         |                             | 405.61 |

## 13 0402 (4B)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 390.92  |         |
| 20/02/2018 | uw betaling A 64     |         | 390.92  |
| 30/06/2018 | A 65                 | 418.02  |         |
| 31/08/2018 | uw betaling A 65     |         | 418.02  |
| 31/12/2018 | A 66                 | 400.77  |         |
| 20/02/2019 | uw betaling A 66     |         | 400.77  |
| 30/06/2019 | A 67                 | 426.96  |         |
| 14/08/2019 | uw betaling A 67     |         | 426.96  |
| 31/12/2019 | A 68                 | 517.93  |         |
| 20/02/2020 | uw betaling A 68     |         | 517.93  |
| 30/06/2020 | A 69                 | 454.05  |         |
| 17/08/2020 | uw betaling A 69     |         | 454.05  |
| 31/12/2020 | A 70                 | 751.95  |         |
| 03/02/2021 | dakwerken            | 1037.08 |         |
| 02/02/2021 | uw betaling A 70     |         | 751.95  |
| 03/05/2021 | uw betaling dakwerke |         | 1037.08 |
| 30/06/2021 | A 71                 | 405.61  |         |

|   |                             |        |
|---|-----------------------------|--------|
| S1 alle privatieven (aandelen #/10.000)   | 3101.91 * 250.00/10000.00 = | 77.55  |
| S2 alle appartementen (aandelen #/9.545)  | 5848.39 * 250.00/9545.00 =  | 153.18 |
| S3 alle privatieven (aantal #/30)         | 3371.40 * 1.00/30.00 =      | 112.38 |
| S4 private kosten                         |                             | 0.00   |
| S5 reservefonds volgens aandelen #/10.000 | 2500.00 * 250.00/10000.00 = | 62.50  |
| uw aandeel in deze afrekening :           |                             | 405.61 |
| op heden openstaande rekeningen :         |                             | 0.00   |
| gevraagde voorschotten :                  |                             | 0.00   |
| totaal te betalen op 30/06/2021 :         |                             | 405.61 |

## 14 0502 (5B)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 397.12  |         |
| 08/02/2018 | uw betaling          |         | 397.12  |
| 30/06/2018 | A 65                 | 503.56  |         |
| 13/08/2018 | uw betaling A 65     |         | 503.56  |
| 31/12/2018 | A 66                 | 400.77  |         |
| 28/02/2019 | uw betaling A 66     |         | 400.77  |
| 30/06/2019 | A 67                 | 426.96  |         |
| 05/08/2019 | uw betaling A 67     |         | 426.96  |
| 31/12/2019 | A 68                 | 517.93  |         |
| 26/02/2020 | uw betaling A 68     |         | 517.93  |
| 30/06/2020 | A 69                 | 454.05  |         |
| 23/08/2020 | uw betaling A 69     |         | 454.05  |
| 31/12/2020 | A 70                 | 751.95  |         |
| 03/02/2021 | dakwerken            | 1037.08 |         |
| 30/04/2021 | uw betaling dakwerke |         | 1037.08 |
| 30/06/2021 | opname in A 71       |         | 751.95  |
| 30/06/2021 | A 71                 | 1202.74 |         |

|   |                             |         |
|---|-----------------------------|---------|
| S1 alle privatieven (aandelen #/10.000)   | 3101.91 * 250.00/10000.00 = | 77.55   |
| S2 alle appartementen (aandelen #/9.545)  | 5848.39 * 250.00/9545.00 =  | 153.18  |
| S3 alle privatieven (aantal #/30)         | 3371.40 * 1.00/30.00 =      | 112.38  |
| S4 private kosten                         |                             | 45.18   |
| S5 reservefonds volgens aandelen #/10.000 | 2500.00 * 250.00/10000.00 = | 62.50   |
| uw aandeel in deze afrekening :           |                             | 450.79  |
| op heden openstaande rekeningen :         |                             | 751.95  |
| gevraagde voorschotten :                  |                             | 0.00    |
| totaal te betalen op 30/06/2021 :         |                             | 1202.74 |

## 15 0602 (6B)

| datum      | detail           | debet  | credit |
|------------|------------------|--------|--------|
| 31/12/2017 | A 64             | 394.02 |        |
| 16/02/2018 | uw betaling A 64 |        | 394.02 |
| 30/06/2018 | A 65             | 430.42 |        |
| 27/08/2018 | uw betaling A 65 |        | 430.42 |
| 31/12/2018 | A 66             | 400.77 |        |
| 31/01/2019 | uw betaling A 66 |        | 400.77 |
| 30/06/2019 | A 67             | 426.96 |        |

|   |                             |        |
|---|-----------------------------|--------|
| S1 alle privatieven (aandelen #/10.000)   | 3101.91 * 250.00/10000.00 = | 77.55  |
| S2 alle appartementen (aandelen #/9.545)  | 5848.39 * 250.00/9545.00 =  | 153.18 |
| S3 alle privatieven (aantal #/30)         | 3371.40 * 1.00/30.00 =      | 112.38 |
| S4 private kosten                         |                             | 0.00   |
| S5 reservefonds volgens aandelen #/10.000 |                             |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                      |         |         |  |                                   |        |
|------------|----------------------|---------|---------|--|-----------------------------------|--------|
| 09/08/2019 | uw betaling A 67     |         | 426.96  |  | $2500.00 * 250.00/10000.00 =$     | 62.50  |
| 31/12/2019 | A 68                 | 517.93  |         |  |                                   | -----  |
| 17/02/2020 | uw betaling A 68     |         | 517.93  |  | uw aandeel in deze afrekening :   | 405.61 |
| 30/06/2020 | A 69                 | 454.05  |         |  |                                   | -----  |
| 14/08/2020 | uw betaling A 69     |         | 454.05  |  | op heden openstaande rekeningen : | 0.00   |
| 31/12/2020 | A 70                 | 751.95  |         |  | gevraagde voorschotten :          | 0.00   |
| 03/02/2021 | dakwerken            | 1037.08 |         |  |                                   | -----  |
| 29/01/2021 | uw betaling A 70     |         | 751.95  |  | totaal te betalen op 30/06/2021 : | 405.61 |
| 22/03/2021 | uw betaling dakwerke |         | 1037.08 |  |                                   | -----  |
| 30/06/2021 | A 71                 | 405.61  |         |  |                                   |        |

## 16 0702 (7B)

| datum      | detail               | debet   | credit  |   |  |        |
|------------|----------------------|---------|---------|---|--|--------|
| 31/12/2017 | A 64                 | 390.92  |         | S1 alle privatieven (aandelen #/10.000)   |  |        |
|            |                      |         |         | $3101.91 * 250.00/10000.00 =$             |  | 77.55  |
| 20/02/2018 | uw betaling A 64     |         | 390.92  | S2 alle appartementen (aandelen #/9.545)  |  |        |
|            |                      |         |         | $5848.39 * 250.00/9545.00 =$              |  | 153.18 |
| 30/06/2018 | A 65                 | 418.02  |         | S3 alle privatieven (aantal #/30)         |  |        |
| 31/08/2018 | uw betaling A 65     |         | 418.02  | $3371.40 * 1.00/30.00 =$                  |  | 112.38 |
| 31/12/2018 | A 66                 | 400.77  |         | S4 private kosten                         |  |        |
| 20/02/2019 | uw betaling A 66     |         | 400.77  | rechtstreekse aanrekening                 |  | 105.00 |
| 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 :           |  | 510.61 |
| 30/06/2020 | A 69                 | 454.05  |         |   |  | -----  |
| 05/08/2020 | uw betaling A 69     |         | 454.05  | op heden openstaande rekeningen :         |  | 0.00   |
| 31/12/2020 | A 70                 | 751.95  |         | gevraagde voorschotten :                  |  | 0.00   |
| 03/02/2021 | dakwerken            | 1037.08 |         |   |  | -----  |
| 27/01/2021 | uw betaling A 70     |         | 751.95  | totaal te betalen op 30/06/2021 :         |  | 510.61 |
| 31/03/2021 | uw betaling dakwerke |         | 1037.08 |   |  | -----  |
| 30/06/2021 | A 71                 | 510.61  |         |   |  |        |

## 17 0802 (8B)

| datum      | detail               | debet   | credit  |   |  |        |
|------------|----------------------|---------|---------|---|--|--------|
| 31/12/2017 | A 64                 | 390.92  |         | S1 alle privatieven (aandelen #/10.000)   |  |        |
|            |                      |         |         | $3101.91 * 250.00/10000.00 =$             |  | 77.55  |
| 19/02/2018 | uw betaling A 64     |         | 390.92  | S2 alle appartementen (aandelen #/9.545)  |  |        |
|            |                      |         |         | $5848.39 * 250.00/9545.00 =$              |  | 153.18 |
| 30/06/2018 | A 65                 | 418.02  |         | S3 alle privatieven (aantal #/30)         |  |        |
| 28/08/2018 | uw betaling A 65     |         | 418.02  | $3371.40 * 1.00/30.00 =$                  |  | 112.38 |
| 31/12/2018 | A 66                 | 400.77  |         | S4 private kosten                         |  |        |
| 11/04/2019 | uw betaling A 66     |         | 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  | $2500.00 * 250.00/10000.00 =$             |  | 62.50  |
| 31/12/2019 | A 68                 | 517.93  |         |   |  | -----  |
| 11/02/2020 | uw betaling A 68     |         | 517.93  | uw aandeel in deze afrekening :           |  | 405.61 |
| 30/06/2020 | A 69                 | 454.05  |         |   |  | -----  |
| 07/08/2020 | uw betaling A 69     |         | 454.05  | op heden openstaande rekeningen :         |  | 0.00   |
| 31/12/2020 | A 70                 | 751.95  |         | gevraagde voorschotten :                  |  | 0.00   |
| 03/02/2021 | dakwerken            | 1037.08 |         |   |  | -----  |
| 27/01/2021 | uw betaling A 70     |         | 751.95  | totaal te betalen op 30/06/2021 :         |  | 405.61 |
| 27/04/2021 | uw betaling dakwerke |         | 1037.08 |   |  | -----  |
| 30/06/2021 | A 71                 | 405.61  |         |   |  |        |

## 18 0902 (9B)

| datum      | detail               | debet   | credit  |   |  |        |
|------------|----------------------|---------|---------|---|--|--------|
| 31/12/2017 | A 64                 | 403.32  |         | S1 alle privatieven (aandelen #/10.000)   |  |        |
|            |                      |         |         | $3101.91 * 250.00/10000.00 =$             |  | 77.55  |
| 21/02/2018 | uw betaling A 64     |         | 403.32  | S2 alle appartementen (aandelen #/9.545)  |  |        |
|            |                      |         |         | $5848.39 * 250.00/9545.00 =$              |  | 153.18 |
| 30/06/2018 | A 65                 | 430.42  |         | S3 alle privatieven (aantal #/30)         |  |        |
| 31/08/2018 | uw betaling A 65     |         | 430.42  | $3371.40 * 1.00/30.00 =$                  |  | 112.38 |
| 31/12/2018 | A 66                 | 400.77  |         | S4 private kosten                         |  |        |
| 21/02/2019 | uw betaling A 66     |         | 400.77  | rechtstreekse aanrekening                 |  | 0.00   |
| 30/06/2019 | A 67                 | 426.96  |         | S5 reservefonds volgens aandelen #/10.000 |  |        |
| 15/08/2019 | 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 :           |  | 405.61 |
| 30/06/2020 | A 69                 | 454.05  |         |   |  | -----  |
| 17/08/2020 | uw betaling A 69     |         | 454.05  | op heden openstaande rekeningen :         |  | 0.00   |
| 31/12/2020 | A 70                 | 751.95  |         | gevraagde voorschotten :                  |  | 0.00   |
| 03/02/2021 | dakwerken            | 1037.08 |         |   |  | -----  |
| 01/02/2021 | uw betaling A 70     |         | 751.95  | totaal te betalen op 30/06/2021 :         |  | 405.61 |
| 30/04/2021 | uw betaling dakwerke |         | 1037.08 |   |  | -----  |
| 30/06/2021 | A 71                 | 405.61  |         |   |  |        |

## 19 0101 (1C)

| datum | detail | debet | credit |   |  |        |
|-------|--------|-------|--------|---|--|--------|
|       |        |       |        | S1 alle privatieven (aandelen #/10.000) |  |        |
|       |        |       |        | $3101.91 * 360.00/10000.00 =$           |  | 111.67 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                      |         |         |   |        |
|------------|----------------------|---------|---------|---|--------|
| 31/12/2017 | A 64                 | 480.35  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 21/02/2018 | uw betaling A 64     |         | 480.35  | 5848.39 * 360.00/9545.00 =                | 220.58 |
| 30/06/2018 | A 65                 | 564.76  |         | S3 alle privatieveen (aantal #/30)        |        |
| 26/07/2018 | uw betaling A 65     |         | 564.76  | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 31/12/2018 | A 66                 | 482.75  |         | S4 private kosten                         |        |
| 08/02/2019 | uw betaling A 66     |         | 482.75  | rechtstreekse aanrekening                 | 0.00   |
| 30/06/2019 | A 67                 | 571.07  |         | S5 reservefonds volgens aandelen #/10.000 |        |
| 05/08/2019 | uw betaling A 67     |         | 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  | uw aandeel in deze afrekening :           | 534.63 |
| 30/06/2020 | A 69                 | 604.72  |         |   | -----  |
| 28/07/2020 | uw betaling A 69     |         | 604.72  | op heden openstaande rekeningen :         | 0.00   |
| 31/12/2020 | A 70                 | 1233.70 |         | gevraagde voorschotten :                  | 0.00   |
| 20/01/2021 | uw betaling A 70     |         | 1233.70 |   | -----  |
| 03/02/2021 | dakwerken            | 1493.39 |         | totaal te betalen op 30/06/2021 :         | 534.63 |
| 25/03/2021 | uw betaling dakwerke |         | 1493.39 |   | -----  |
| 30/06/2021 | A 71                 | 534.63  |         |   |        |

## 20 0201 (2C)

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 31/12/2017 | A 64                 | 477.25  |         | S1 alle privatieveen (aandelen #/10.000)  |        |
| 26/01/2018 | uw betaling A 64     |         | 477.25  | 3101.91 * 360.00/10000.00 =               | 111.67 |
| 30/06/2018 | A 65                 | 561.66  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 02/08/2018 | uw betaling A 65     |         | 561.66  | 5848.39 * 360.00/9545.00 =                | 220.58 |
| 31/12/2018 | A 66                 | 482.75  |         | S3 alle privatieveen (aantal #/30)        |        |
| 28/01/2019 | uw betaling A 66     |         | 482.75  | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 30/06/2019 | A 67                 | 571.07  |         | S4 private kosten                         |        |
| 20/07/2019 | uw betaling A 67     |         | 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  | 2500.00 * 360.00/10000.00 =               | 90.00  |
| 30/06/2020 | A 69                 | 604.72  |         |   | -----  |
| 30/07/2020 | uw betaling A 69     |         | 604.72  | uw aandeel in deze afrekening :           | 534.63 |
| 31/12/2020 | A 70                 | 1033.70 |         |   | -----  |
| 19/01/2021 | uw betaling A 70     |         | 1033.70 | op heden openstaande rekeningen :         | 0.00   |
| 03/02/2021 | dakwerken            | 1493.39 |         | gevraagde voorschotten :                  | 0.00   |
| 09/02/2021 | uw betaling dakwerke |         | 1493.39 |   | -----  |
| 30/06/2021 | A 71                 | 534.63  |         | totaal te betalen op 30/06/2021 :         | 534.63 |

## 21 0301 (3C)

| datum      | detail               | debet   | credit  |   |         |
|------------|----------------------|---------|---------|---|---------|
| 31/12/2017 | A 64                 | 471.05  |         | S1 alle privatieveen (aandelen #/10.000)  |         |
| 05/02/2018 | uw betaling A 64     |         | 471.05  | 3101.91 * 360.00/10000.00 =               | 111.67  |
| 30/06/2018 | A 65                 | 558.56  |         | S2 alle appartementen (aandelen #/9.545)  |         |
| 16/08/2018 | uw betaling A 65     |         | 558.56  | 5848.39 * 360.00/9545.00 =                | 220.58  |
| 31/12/2018 | A 66                 | 482.75  |         | S3 alle privatieveen (aantal #/30)        |         |
| 15/02/2019 | uw betaling A 66     |         | 482.75  | 3371.40 * 1.00/30.00 =                    | 112.38  |
| 30/06/2019 | A 67                 | 571.07  |         | S4 private kosten                         |         |
| 06/08/2019 | uw betaling A 67     |         | 571.07  | rechtstreekse aanrekening                 | 62.02   |
| 31/12/2019 | A 68                 | 701.00  |         | S5 reservefonds volgens aandelen #/10.000 |         |
| 17/02/2020 | uw betaling A 68     |         | 701.00  | 2500.00 * 360.00/10000.00 =               | 90.00   |
| 30/06/2020 | A 69                 | 604.72  |         |   | -----   |
| 12/08/2020 | uw betaling A 69     |         | 604.72  | uw aandeel in deze afrekening :           | 596.65  |
| 31/12/2020 | A 70                 | 1033.70 |         |   | -----   |
| 03/02/2021 | dakwerken            | 1493.39 |         | op heden openstaande rekeningen :         | 1033.70 |
| 09/02/2021 | uw betaling dakwerke |         | 1493.39 | gevraagde voorschotten :                  | 0.00    |
| 30/06/2021 | opname in A 71       |         | 1033.70 |   | -----   |
| 30/06/2021 | A 71                 | 1630.35 |         | totaal te betalen op 30/06/2021 :         | 1630.35 |

## 22 0401 (4C)

| datum      | detail               | debet   | credit  |   |        |
|------------|----------------------|---------|---------|---|--------|
| 31/12/2017 | A 64                 | 495.45  |         | S1 alle privatieveen (aandelen #/10.000)  |        |
| 26/01/2018 | uw betaling A 64     |         | 495.45  | 3101.91 * 360.00/10000.00 =               | 111.67 |
| 30/06/2018 | A 65                 | 579.86  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 03/12/2018 | uw betaling A 65     |         | 579.86  | 5848.39 * 360.00/9545.00 =                | 220.58 |
| 31/12/2018 | A 66                 | 499.95  |         | S3 alle privatieveen (aantal #/30)        |        |
| 11/02/2019 | uw betaling A 66     |         | 499.95  | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 30/06/2019 | A 67                 | 571.07  |         | S4 private kosten                         |        |
| 26/07/2019 | uw betaling A 67     |         | 571.07  | rechtstreekse aanrekening                 | 50.88  |
| 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  |         |   | -----  |
| 22/09/2020 | uw betaling A 69     |         | 611.73  | uw aandeel in deze afrekening :           | 585.51 |
| 31/12/2020 | A 70                 | 1033.70 |         |   | -----  |
| 03/02/2021 | dakwerken            | 1493.39 |         | op heden openstaande rekeningen :         | 0.00   |
| 03/02/2021 | uw betaling A 70     |         | 1033.70 | gevraagde voorschotten :                  | 0.00   |
| 03/05/2021 | uw betaling dakwerke |         | 1493.39 |   | -----  |
|            |                      |         |         | totaal te betalen op 30/06/2021 :         | 585.51 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                 |        |  |  |   |        |
|-----------------|--------|--|--|---|--------|
| 30/06/2021 A 71 | 585.51 |  |  | S1 alle privatieven (aandelen #/10.000)   |        |
|                 |        |  |  | 3101.91 * 360.00/10000.00 =               | 111.67 |
|                 |        |  |  | S2 alle appartementen (aandelen #/9.545)  |        |
|                 |        |  |  | 5848.39 * 360.00/9545.00 =                | 220.58 |
|                 |        |  |  | S3 alle privatieven (aantal #/30)         |        |
|                 |        |  |  | 3371.40 * 1.00/30.00 =                    | 112.38 |
|                 |        |  |  | S4 private kosten                         |        |
|                 |        |  |  | rechtstreekse aanrekening                 | 50.88  |
|                 |        |  |  | S5 reservefonds volgens aandelen #/10.000 |        |
|                 |        |  |  | 2500.00 * 360.00/10000.00 =               | 90.00  |
|                 |        |  |  | uw aandeel in deze afrekening :           | 585.51 |
|                 |        |  |  | op heden openstaande rekeningen :         | 0.00   |
|                 |        |  |  | gevraagde voorschotten :                  | 0.00   |
|                 |        |  |  | totaal te betalen op 30/06/2021 :         | 585.51 |

## 23 0501 (5C)

| datum                           | detail | debet   | credit  |   |        |
|---------------------------------|--------|---------|---------|---|--------|
|                                 |        |         |         | S1 alle privatieven (aandelen #/10.000)   |        |
|                                 |        |         |         | 3101.91 * 360.00/10000.00 =               | 111.67 |
| 31/12/2017 A 64                 |        | 486.55  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 12/02/2018 uw betaling          |        | 486.55  |         | 5848.39 * 360.00/9545.00 =                | 220.58 |
| 30/06/2018 A 65                 |        | 570.96  |         | S3 alle privatieven (aantal #/30)         |        |
| 09/08/2018 uw betaling A 65     |        | 570.96  |         | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 31/12/2018 A 66                 |        | 482.75  |         | S4 private kosten                         |        |
| 14/02/2019 uw betaling A 66     |        | 482.75  |         | rechtstreekse aanrekening                 | 0.00   |
| 30/06/2019 A 67                 |        | 571.07  |         | S5 reservefonds volgens aandelen #/10.000 |        |
| 07/08/2019 uw betaling A 67     |        | 571.07  |         | 2500.00 * 360.00/10000.00 =               | 90.00  |
| 31/12/2019 A 68                 |        | 701.00  |         | uw aandeel in deze afrekening :           | 534.63 |
| 18/02/2020 uw betaling A 68     |        | 701.00  |         | op heden openstaande rekeningen :         | 0.00   |
| 30/06/2020 A 69                 |        | 604.72  |         | gevraagde voorschotten :                  | 0.00   |
| 20/08/2020 uw betaling A 69     |        | 604.72  |         | totaal te betalen op 30/06/2021 :         | 534.63 |
| 31/12/2020 A 70                 |        | 1033.70 |         |   |        |
| 03/02/2021 dakwerken            |        | 1493.39 |         |   |        |
| 02/02/2021 uw betaling A 70     |        |         | 1033.70 |   |        |
| 31/03/2021 uw betaling dakwerke |        |         | 1493.39 |   |        |
| 30/06/2021 A 71                 |        | 534.63  |         |   |        |

## 24 0601 (6C)

| datum                           | detail | debet   | credit  |   |        |
|---------------------------------|--------|---------|---------|---|--------|
|                                 |        |         |         | S1 alle privatieven (aandelen #/10.000)   |        |
|                                 |        |         |         | 3101.91 * 360.00/10000.00 =               | 111.67 |
| 31/12/2017 A 64                 |        | 531.51  |         | S2 alle appartementen (aandelen #/9.545)  |        |
| 30/06/2018 uw betaling A 64     |        | 531.51  |         | 5848.39 * 360.00/9545.00 =                | 220.58 |
| 30/06/2018 A 65                 |        | 586.02  |         | S3 alle privatieven (aantal #/30)         |        |
| 06/08/2018 uw betaling          |        | 531.51  |         | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 06/09/2018 uw betaling A 65     |        | 586.02  |         | S4 private kosten                         |        |
| 31/12/2018 opname in A 66       |        | 531.51  |         | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2018 A 66                 |        |         | 48.76   | S5 reservefonds volgens aandelen #/10.000 |        |
| 30/06/2019 opname in A 67       |        | 48.76   |         | 2500.00 * 360.00/10000.00 =               | 90.00  |
| 30/06/2019 A 67                 |        | 522.31  |         | uw aandeel in deze afrekening :           | 534.63 |
| 14/08/2019 uw betaling A 67     |        | 522.31  |         | op heden openstaande rekeningen :         | 0.00   |
| 31/12/2019 A 68                 |        | 701.00  |         | gevraagde voorschotten :                  | 0.00   |
| 23/06/2020 uw betaling          |        | 701.00  |         | totaal te betalen op 30/06/2021 :         | 534.63 |
| 30/06/2020 A 69                 |        | 700.75  |         |   |        |
| 24/09/2020 kostenaandeel 01/07/ |        |         | 1184.79 |   |        |
| 23/11/2020 werkingfonds         |        | 500.00  |         |   |        |
| 10/12/2020 uw betaling werkingf |        |         | 500.00  |   |        |
| 31/12/2020 opname in A 70       |        | 484.04  |         |   |        |
| 31/12/2020 A 70                 |        | 699.66  |         |   |        |
| 03/02/2021 dakwerken            |        | 1493.39 |         |   |        |
| 17/02/2021 uw betaling A 70     |        |         | 699.66  |   |        |
| 11/03/2021 uw betaling dakwerke |        |         | 1493.39 |   |        |
| 30/06/2021 A 71                 |        | 534.63  |         |   |        |

## 25 0701 (7C)

| datum                       | detail | debet  | credit |   |        |
|-----------------------------|--------|--------|--------|---|--------|
|                             |        |        |        | S1 alle privatieven (aandelen #/10.000)   |        |
|                             |        |        |        | 3101.91 * 360.00/10000.00 =               | 111.67 |
| 31/12/2017 A 64             |        | 477.25 |        | S2 alle appartementen (aandelen #/9.545)  |        |
| 07/05/2018 uw betaling A 64 |        | 477.25 |        | 5848.39 * 360.00/9545.00 =                | 220.58 |
| 30/06/2018 A 65             |        | 613.61 |        | S3 alle privatieven (aantal #/30)         |        |
| 12/08/2018 uw betaling A 65 |        | 613.61 |        | 3371.40 * 1.00/30.00 =                    | 112.38 |
| 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 |        |
| 29/07/2019 uw betaling A 67 |        | 571.07 |        | 2500.00 * 360.00/10000.00 =               | 90.00  |
| 31/12/2019 A 68             |        | 701.00 |        | uw aandeel in deze afrekening :           | 534.63 |
| 27/01/2020 uw betaling A 68 |        | 701.00 |        | op heden openstaande rekeningen :         | 0.00   |
| 30/06/2020 A 69             |        | 604.72 |        | gevraagde voorschotten :                  | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                      |         |         |
|------------|----------------------|---------|---------|
| 10/08/2020 | uw betaling A 69     |         | 604.72  |
| 31/12/2020 | A 70                 | 1033.70 |         |
| 18/01/2021 | uw betaling A 70     |         | 1033.70 |
| 03/02/2021 | dakwerken            | 1493.39 |         |
| 15/02/2021 | uw betaling dakwerke |         | 1493.39 |
| 30/06/2021 | A 71                 | 534.63  |         |

|                                   |        |
|-----------------------------------|--------|
| op heden openstaande rekeningen : | 0.00   |
| gevraagde voorschotten :          | 0.00   |
| totaal te betalen op 30/06/2021 : | 534.63 |

## 26 0801 (8C)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 499.25  |         |
| 20/02/2018 | uw betaling A 64     |         | 499.25  |
| 30/06/2018 | A 65                 | 583.66  |         |
| 04/09/2018 | uw betaling A 65     |         | 583.66  |
| 31/12/2018 | A 66                 | 482.75  |         |
| 25/02/2019 | uw betaling A 66     |         | 482.75  |
| 30/06/2019 | A 67                 | 571.07  |         |
| 20/08/2019 | uw betaling A 67     |         | 571.07  |
| 31/12/2019 | A 68                 | 701.00  |         |
| 27/02/2020 | uw betaling A 68     |         | 701.00  |
| 30/06/2020 | A 69                 | 604.72  |         |
| 12/08/2020 | uw betaling A 69     |         | 604.72  |
| 31/12/2020 | A 70                 | 1033.70 |         |
| 03/02/2021 | dakwerken            | 1493.39 |         |
| 29/01/2021 | uw betaling A 70     |         | 1033.70 |
| 29/03/2021 | uw betaling dakwerke |         | 1493.39 |
| 30/06/2021 | A 71                 | 534.63  |         |

|   |        |
|---|--------|
| S1 alle privatieven (aandelen #/10.000)   |        |
| 3101.91 * 360.00/10000.00 =               | 111.67 |
| S2 alle appartementen (aandelen #/9.545)  |        |
| 5848.39 * 360.00/9545.00 =                | 220.58 |
| S3 alle privatieven (aantal #/30)         |        |
| 3371.40 * 1.00/30.00 =                    | 112.38 |
| 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 :           | 534.63 |
| op heden openstaande rekeningen :         | 0.00   |
| gevraagde voorschotten :                  | 0.00   |
| totaal te betalen op 30/06/2021 :         | 534.63 |

## 27 0901 (9C)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 471.05  |         |
| 01/03/2018 | uw betaling A 64     |         | 471.05  |
| 30/06/2018 | A 65                 | 555.46  |         |
| 30/08/2018 | uw betaling A 65     |         | 555.46  |
| 31/12/2018 | A 66                 | 492.05  |         |
| 12/02/2019 | uw betaling A 66     |         | 492.05  |
| 30/06/2019 | A 67                 | 571.07  |         |
| 13/08/2019 | uw betaling A 67     |         | 571.07  |
| 31/12/2019 | A 68                 | 971.30  |         |
| 25/02/2020 | uw betaling A 68     |         | 971.30  |
| 30/06/2020 | A 69                 | 604.72  |         |
| 17/08/2020 | uw betaling A 69     |         | 604.72  |
| 31/12/2020 | A 70                 | 1033.70 |         |
| 03/02/2021 | dakwerken            | 1493.39 |         |
| 27/01/2021 | uw betaling A 70     |         | 1033.70 |
| 27/04/2021 | uw betaling dakwerke |         | 1493.39 |
| 30/06/2021 | A 71                 | 534.63  |         |

|   |        |
|---|--------|
| S1 alle privatieven (aandelen #/10.000)   |        |
| 3101.91 * 360.00/10000.00 =               | 111.67 |
| S2 alle appartementen (aandelen #/9.545)  |        |
| 5848.39 * 360.00/9545.00 =                | 220.58 |
| S3 alle privatieven (aantal #/30)         |        |
| 3371.40 * 1.00/30.00 =                    | 112.38 |
| 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 :           | 534.63 |
| op heden openstaande rekeningen :         | 0.00   |
| gevraagde voorschotten :                  | 0.00   |
| totaal te betalen op 30/06/2021 :         | 534.63 |

## 28 1003 (10A)

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 462.68  |         |
| 01/02/2018 | uw betaling A 64     |         | 462.68  |
| 30/06/2018 | A 65                 | 536.67  |         |
| 23/08/2018 | uw betaling A 65     |         | 536.67  |
| 31/12/2018 | A 66                 | 467.85  |         |
| 13/02/2019 | uw betaling A 66     |         | 467.85  |
| 30/06/2019 | A 67                 | 544.87  |         |
| 31/07/2019 | uw betaling A 67     |         | 544.87  |
| 31/12/2019 | A 68                 | 667.72  |         |
| 18/02/2020 | uw betaling A 68     |         | 667.72  |
| 30/06/2020 | A 69                 | 577.33  |         |
| 05/08/2020 | uw betaling A 69     |         | 577.33  |
| 31/12/2020 | A 70                 | 982.47  |         |
| 03/02/2021 | dakwerken            | 5789.72 |         |
| 25/01/2021 | uw betaling A 70     |         | 982.47  |
| 19/04/2021 | uw betaling dakwerke |         | 5789.72 |
| 30/06/2021 | A 71                 | 549.90  |         |

|   |        |
|---|--------|
| S1 alle privatieven (aandelen #/10.000)   |        |
| 3101.91 * 340.00/10000.00 =               | 105.47 |
| S2 alle appartementen (aandelen #/9.545)  |        |
| 5848.39 * 340.00/9545.00 =                | 208.33 |
| S3 alle privatieven (aantal #/30)         |        |
| 3371.40 * 1.00/30.00 =                    | 112.38 |
| S4 private kosten                         |        |
| rechtstreekse aanrekening                 | 38.72  |
| S5 reservefonds volgens aandelen #/10.000 |        |
| 2500.00 * 340.00/10000.00 =               | 85.00  |
| uw aandeel in deze afrekening :           | 549.90 |
| op heden openstaande rekeningen :         | 0.00   |
| gevraagde voorschotten :                  | 0.00   |
| totaal te betalen op 30/06/2021 :         | 549.90 |

## 29 1001 (10C)

| datum      | detail           | debet  | credit |
|------------|------------------|--------|--------|
| 31/12/2017 | A 64             | 475.08 |        |
| 13/02/2018 | uw betaling A 64 |        | 475.08 |
| 30/06/2018 | A 65             | 539.77 |        |
| 27/08/2018 | uw betaling A 65 |        | 539.77 |

|  |        |
|--|--------|
| S1 alle privatieven (aandelen #/10.000)  |        |
| 3101.91 * 340.00/10000.00 =              | 105.47 |
| S2 alle appartementen (aandelen #/9.545) |        |
| 5848.39 * 340.00/9545.00 =               | 208.33 |
| S3 alle privatieven (aantal #/30)        |        |
| 3371.40 * 1.00/30.00 =                   | 112.38 |



**Details per entiteit**

## historiek van betalingen

## detail berekening per sleutel

|            |                      |         |         |
|------------|----------------------|---------|---------|
| 31/12/2018 | A 66                 | 467.85  |         |
| 11/02/2019 | uw betaling A 66     |         | 467.85  |
| 30/06/2019 | A 67                 | 544.87  |         |
| 23/07/2019 | uw betaling A 67     |         | 544.87  |
| 31/12/2019 | A 68                 | 929.59  |         |
| 27/01/2020 | uw betaling A 68     |         | 929.59  |
| 30/06/2020 | A 69                 | 577.33  |         |
| 03/08/2020 | uw betaling A 69     |         | 577.33  |
| 31/12/2020 | A 70                 | 1143.59 |         |
| 19/01/2021 | uw betaling A 70     |         | 1143.59 |
| 03/02/2021 | dakwerken            | 5281.72 |         |
| 29/04/2021 | uw betaling dakwerke |         | 5281.72 |
| 30/06/2021 | A 71                 | 511.18  |         |

|   |        |
|---|--------|
| 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 :           | 511.18 |
|   | -----  |
| op heden openstaande rekeningen :         | 0.00   |
| gevraagde voorschotten :                  | 0.00   |
|   | -----  |
| totaal te betalen op 30/06/2021 :         | 511.18 |
|   | -----  |

**30 WINKEL**

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 64                 | 335.81  |         |
| 29/01/2018 | uw betaling A 64     |         | 335.81  |
| 30/06/2018 | A 65                 | 576.45  |         |
| 12/08/2018 | uw betaling A 65     |         | 576.45  |
| 31/12/2018 | A 66                 | 348.90  |         |
| 03/02/2019 | uw betaling A 66     |         | 348.90  |
| 30/06/2019 | A 67                 | 430.22  |         |
| 20/07/2019 | uw betaling A 67     |         | 430.22  |
| 31/12/2019 | A 68                 | 597.52  |         |
| 11/02/2020 | uw betaling A 68     |         | 597.52  |
| 30/06/2020 | A 69                 | 486.94  |         |
| 12/09/2020 | uw betaling A 69     |         | 486.94  |
| 31/12/2020 | A 70                 | 989.64  |         |
| 03/02/2021 | dakwerken            | 2530.48 |         |
| 31/01/2021 | uw betaling A 70     |         | 989.64  |
| 18/05/2021 | uw betaling dakwerke |         | 2530.48 |
| 30/06/2021 | A 71                 | 367.27  |         |

|   |        |
|---|--------|
| S1 alle privatieven (aandelen #/10.000)   |        |
| 3101.91 * 455.00/10000.00 =               | 141.14 |
| S2 alle appartementen (aandelen #/9.545)  |        |
| 5848.39 * 0.00/9545.00 =                  | 0.00   |
| S3 alle privatieven (aantal #/30)         |        |
| 3371.40 * 1.00/30.00 =                    | 112.38 |
| S4 private kosten                         |        |
| rechtstreekse aanrekening                 | 0.00   |
| S5 reservefonds volgens aandelen #/10.000 |        |
| 2500.00 * 455.00/10000.00 =               | 113.75 |
|   | -----  |
| uw aandeel in deze afrekening :           | 367.27 |
|   | -----  |
| op heden openstaande rekeningen :         | 0.00   |
| gevraagde voorschotten :                  | 0.00   |
|   | -----  |
| totaal te betalen op 30/06/2021 :         | 367.27 |
|   | -----  |

**024 vorige eigenaar**

| datum      | detail               | debet   | credit  |
|------------|----------------------|---------|---------|
| 24/09/2020 | A69 + kosten 01/07/2 | 1184.79 |         |
| 31/10/2020 | werkingfonds         |         | 500.00  |
| 31/12/2020 | opname in A 70       |         | 684.79  |
| 31/12/2020 | overdracht A 70      | 684.79  |         |
| 05/01/2021 | uw betaling          |         | 1184.79 |
| 30/06/2021 | opname in A 71       | 500.00  |         |
| 30/06/2021 | overdracht A 71      |         | 500.00  |