

Verdelingstabel

uiterste betaaldatum 30/09/2019

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | AFREK | SCHULD | VRSCHT | TOTAAL |
|-------------------|----------|--------|--------|------|---------|------|--------|---------|---------|--------|---------|
| 1 0001 (A) | 174.00 | 515.92 | 108.86 | 0.00 | 1620.63 | 0.00 | 174.00 | 2419.41 | 0.00 | 0.00 | 2419.41 |
| 2 0002 + k20 | 81.00 | 240.17 | 108.86 | 0.00 | 0.00 | 0.00 | 81.00 | 430.03 | 0.00 | 0.00 | 430.03 |
| 3 0003 (B) | 68.00 | 201.63 | 108.86 | 0.00 | 0.00 | 0.00 | 68.00 | 378.49 | 0.00 | 0.00 | 378.49 |
| 4 0101 (D) | 164.00 | 486.27 | 108.86 | 0.00 | 0.00 | 0.00 | 164.00 | 759.13 | 0.00 | 0.00 | 759.13 |
| 5 0102 + k17 | 69.00 | 204.59 | 108.86 | 0.00 | 0.00 | 0.00 | 69.00 | 382.45 | 0.00 | 0.00 | 382.45 |
| 6 0103 + k2 | 69.00 | 204.59 | 108.86 | 0.00 | 0.00 | 0.00 | 69.00 | 382.45 | 0.00 | 0.00 | 382.45 |
| 7 0104 (A) | 164.00 | 486.27 | 108.86 | 0.00 | 0.00 | 0.00 | 164.00 | 759.13 | 0.00 | 0.00 | 759.13 |
| 8 0201 + k5 | 298.00 | 883.59 | 108.86 | 0.00 | 0.00 | 0.00 | 298.00 | 1290.45 | 0.00 | 0.00 | 1290.45 |
| 9 0202 + k7 | 189.00 | 560.40 | 108.86 | 0.00 | 0.00 | 0.00 | 189.00 | 858.26 | 0.00 | 0.00 | 858.26 |
| 10 0301 + k26 | 233.00 | 690.86 | 108.86 | 0.00 | 0.00 | 0.00 | 233.00 | 1032.72 | -114.66 | 0.00 | 918.06 |
| 11 0302 + k14,18 | 234.00 | 693.82 | 108.86 | 0.00 | 0.00 | 0.00 | 234.00 | 1036.68 | 0.00 | 0.00 | 1036.68 |
| 12 -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 0401 (B) | 234.00 | 693.82 | 108.86 | 0.00 | 0.00 | 0.00 | 234.00 | 1036.68 | -304.70 | 0.00 | 731.98 |
| 14 0402 + k9,10 | 236.00 | 699.75 | 108.86 | 0.00 | 0.00 | 0.00 | 236.00 | 1044.61 | 0.00 | 0.00 | 1044.61 |
| 15 0501+0502 (CD) | 232.00 | 687.89 | 108.86 | 0.00 | 0.00 | 0.00 | 232.00 | 1028.75 | 0.00 | 0.00 | 1028.75 |
| 16 -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 0503 (B) | 68.00 | 201.63 | 108.86 | 0.00 | 0.00 | 0.00 | 68.00 | 378.49 | 0.00 | 0.00 | 378.49 |
| 19 0504 + k19 | 165.00 | 489.24 | 108.86 | 0.00 | 0.00 | 0.00 | 165.00 | 763.10 | 0.00 | 0.00 | 763.10 |
| 20 0601 (D) | 164.00 | 486.27 | 108.86 | 0.00 | 0.00 | 0.00 | 164.00 | 759.13 | 0.00 | 0.00 | 759.13 |
| 21 0602 (C) + k24 | 69.00 | 204.59 | 108.86 | 0.00 | 0.00 | 0.00 | 69.00 | 382.45 | 0.00 | 0.00 | 382.45 |
| 22 0603 + k23 | 69.00 | 204.59 | 108.86 | 0.00 | 0.00 | 0.00 | 69.00 | 382.45 | 0.00 | 0.00 | 382.45 |
| 23 0604 (A) | 164.00 | 486.27 | 108.86 | 0.00 | 0.00 | 0.00 | 164.00 | 759.13 | 0.00 | 0.00 | 759.13 |
| 24 0701 + k6,8 | 166.00 | 492.20 | 108.86 | 0.00 | 0.00 | 0.00 | 166.00 | 767.06 | 0.00 | 0.00 | 767.06 |
| 25 0702 + k3,11 | 70.00 | 207.56 | 108.86 | 0.00 | 0.00 | 0.00 | 70.00 | 386.42 | 0.00 | 0.00 | 386.42 |
| 26 0703 + k13,16 | 70.00 | 207.56 | 108.86 | 0.00 | 0.00 | 0.00 | 70.00 | 386.42 | 0.00 | 0.00 | 386.42 |
| 27 0704 (A) | 164.00 | 486.27 | 108.86 | 0.00 | 0.00 | 0.00 | 164.00 | 759.13 | 0.00 | 0.00 | 759.13 |
| 28 0801 (D) + k15 | 165.00 | 489.24 | 108.86 | 0.00 | 0.00 | 0.00 | 165.00 | 763.10 | 0.00 | 0.00 | 763.10 |
| 29 0802 + k12 | 69.00 | 204.59 | 108.86 | 0.00 | 0.00 | 0.00 | 69.00 | 382.45 | 0.00 | 0.00 | 382.45 |
| 30 0803 + k4 | 69.00 | 204.59 | 108.86 | 0.00 | 58.08 | 0.00 | 69.00 | 440.53 | 0.00 | 0.00 | 440.53 |
| 31 0804 (A) | 164.00 | 486.27 | 108.86 | 0.00 | 0.00 | 0.00 | 164.00 | 759.13 | 2002.85 | 0.00 | 2761.98 |

uiterste betaaldatum 30/09/2019

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

Verdelingstabel

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6 | AFREK | SCHULD | VRSCHT | TOTAAL |
|------------------------------|----------------|----------|---------|--------|---------|------|---------|----------|---------|--------|----------|
| 32 0901 +k22,25 | 288.00 | 853.94 | 108.86 | 0.00 | 0.00 | 0.00 | 288.00 | 1250.80 | 0.00 | 0.00 | 1250.80 |
| 33 0902 + k1 | 239.00 | 708.65 | 108.86 | 0.00 | 0.00 | 0.00 | 239.00 | 1056.51 | 0.00 | 0.00 | 1056.51 |
| 34 0903 + k21 | 283.00 | 839.11 | 108.86 | 0.00 | 100.00 | 0.00 | 283.00 | 1330.97 | 1978.10 | 0.00 | 3309.07 |
| 35 berging | 1.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.97 | 0.00 | 0.00 | 3.97 |
| 36 parking | 7.00 | 20.76 | 0.00 | 15.90 | 0.00 | 0.00 | 7.00 | 43.66 | 0.00 | 0.00 | 43.66 |
| 37 gar 1 | 11.00 | 32.62 | 0.00 | 15.90 | 0.00 | 0.00 | 11.00 | 59.52 | 0.00 | 0.00 | 59.52 |
| 38 gar 2 | 10.00 | 29.66 | 0.00 | 15.90 | 0.00 | 0.00 | 10.00 | 55.56 | 0.00 | 0.00 | 55.56 |
| 39 gar 3 | 10.00 | 29.66 | 0.00 | 15.90 | 0.00 | 0.00 | 10.00 | 55.56 | 0.00 | 0.00 | 55.56 |
| 40 gar 4 | 10.00 | 29.66 | 0.00 | 15.90 | 0.00 | 0.00 | 10.00 | 55.56 | 0.00 | 0.00 | 55.56 |
| 41 gar 5 | 10.00 | 29.66 | 0.00 | 15.90 | 0.00 | 0.00 | 10.00 | 55.56 | 0.00 | 0.00 | 55.56 |
| 42 gar 6 | 10.00 | 29.66 | 0.00 | 15.90 | 5.69 | 0.00 | 10.00 | 61.25 | 94.84 | 0.00 | 156.09 |
| 43 gar 7 | 10.00 | 29.66 | 0.00 | 15.90 | 0.00 | 0.00 | 10.00 | 55.56 | -20.53 | 0.00 | 35.03 |
| 44 gar 8 | 10.00 | 29.66 | 0.00 | 15.90 | 0.00 | 0.00 | 10.00 | 55.56 | 0.00 | 0.00 | 55.56 |
| 45 gar 9 | 10.00 | 29.66 | 0.00 | 15.90 | 0.00 | 0.00 | 10.00 | 55.56 | 0.00 | 0.00 | 55.56 |
| 46 gar 10 | 10.00 | 29.66 | 0.00 | 15.90 | 0.00 | 0.00 | 10.00 | 55.56 | 0.00 | 0.00 | 55.56 |
| 013 vorige eigenaar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -495.30 | 0.00 | -495.30 |
| 043 vorige eigenaar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.47 | 0.00 | -29.47 |
| Totaal aandelen | 5000.00 | | | | | | | | | | |
| verdeeld bedrag | | 14825.43 | 3374.66 | 174.90 | 1784.40 | 0.00 | 5000.00 | 25159.39 | 0.00 | 0.00 | 28270.52 |
| te verdelen bedrag | | 14825.19 | 3374.40 | 174.90 | 1784.40 | 0.00 | 5000.00 | 25158.89 | 0.00 | 0.00 | 0.00 |
| afroning -> balans | | 0.24 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 alle eenheden volgens aandelen, #/5.000

S 2 alle appartementen/flats volgens aantal, #/31

S 3 alle garages/parking volgens aantal, #/11

S 4 privatieve kosten/opbrengsten

S 5 speciale verdeling syndicusloon

S 6 reservefonds volgens aandelen, #/5000

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 |
|--------------------------------------------------------------|------|----------------|---------------------------|-----------------------------------------|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 31/05/2019 | 2673 | 600000 | private kost | ramen wassen modelappartement | 18.15 | S 4 - P 1 |
| 03/07/2019 | 2689 | 600000 | private kost | nazicht ventilatie badkamer | 58.08 | S 4 - P 30 |
| 31/07/2019 | 2710 | 600000 | private kost | verwijlintresten | 100.00 | S 4 - P 34 |
| 31/07/2019 | 2710 | 600000 | private kost | verwijlintresten | 5.69 | S 4 - P 42 |
| 30/04/2019 | 2715 | 600000 | private kost | reiniging ruiten model | 18.15 | S 4 - P 1 |
| 01/06/2019 | 2671 | 601001 | verzekering brand | 01/06/19 - 31/05/20 | 6188.75 | S 1 |
| 03/03/2019 | 2616 | 602000 | electriciteit | voorschot | 598.89 | S 1 |
| 04/06/2019 | 2678 | 602000 | electriciteit | voorschot | 598.89 | S 1 |
| 28/02/2019 | 2613 | 603000 | reiniging | 02/19 | 506.20 | S 1 |
| 31/03/2019 | 2645 | 603000 | reiniging | 03/19 | 517.40 | S 1 |
| 31/05/2019 | 2673 | 603000 | reiniging | 05/19 | 562.70 | S 1 |
| 30/06/2019 | 2686 | 603000 | reiniging | 06/19 | 570.81 | S 1 |
| 31/07/2019 | 2708 | 603000 | reiniging | 07/19 | 617.95 | S 1 |
| 30/04/2019 | 2662 | 603000 | reiniging | 04/19 | 542.11 | S 1 |
| 30/04/2019 | 2715 | 603000 | reiniging | reiniging ruiten model | | 18.15 S 1 |
| 01/02/2019 | 2573 | 604001 | lift onderhoudscontract | 01/02/19 - 31/01/20 | 2404.08 | S 1 |
| 07/02/2019 | 2575 | 604003 | lift - telefoon | 02/19 | 33.22 | S 1 |
| 07/03/2019 | 2635 | 604003 | lift - telefoon | 03/19 | 31.43 | S 1 |
| 06/04/2019 | 2651 | 604003 | lift - telefoon | 04/19 | 27.46 | S 1 |
| 06/05/2019 | 2664 | 604003 | lift - telefoon | 05/19 | 27.86 | S 1 |
| 05/06/2019 | 2680 | 604003 | lift - telefoon | 06/19 | 27.73 | S 1 |
| 05/07/2019 | 2691 | 604003 | lift - telefoon | 07/19 | 27.42 | S 1 |
| 12/04/2019 | 2653 | 604004 | lift technische controle | periodieke controle | 153.14 | S 1 |
| 25/02/2019 | 2578 | 605001 | syndicus - loon apt | 02/19 | 539.40 | S 2 |
| 25/03/2019 | 2639 | 605001 | syndicus - loon apt | 03/19 | 539.40 | S 2 |
| 25/04/2019 | 2655 | 605001 | syndicus - loon apt | 04/19 | 539.40 | S 2 |
| 25/05/2019 | 2666 | 605001 | syndicus - loon apt | 05/19 | 539.40 | S 2 |
| 25/06/2019 | 2682 | 605001 | syndicus - loon apt | 06/19 | 539.40 | S 2 |
| 25/07/2019 | 2695 | 605001 | syndicus - loon apt | 07/19 | 539.40 | S 2 |
| 25/02/2019 | 2578 | 605002 | syndicus - loon gar | 02/19 | 29.15 | S 3 |
| 25/03/2019 | 2639 | 605002 | syndicus - loon gar | 03/19 | 29.15 | S 3 |
| 25/04/2019 | 2655 | 605002 | syndicus - loon gar | 04/19 | 29.15 | S 3 |
| 25/05/2019 | 2666 | 605002 | syndicus - loon gar | 05/19 | 29.15 | S 3 |
| 25/06/2019 | 2682 | 605002 | syndicus - loon gar | 06/19 | 29.15 | S 3 |
| 25/07/2019 | 2695 | 605002 | syndicus - loon gar | 07/19 | 29.15 | S 3 |
| 25/02/2019 | 2580 | 605003 | syndicus - administratie | 02/19 | 23.00 | S 2 |
| 25/03/2019 | 2640 | 605003 | syndicus - administratie | 03/19 | 23.00 | S 2 |
| 25/04/2019 | 2657 | 605003 | syndicus - administratie | 04/19 | 23.00 | S 2 |
| 25/05/2019 | 2668 | 605003 | syndicus - administratie | 05/19 | 23.00 | S 2 |
| 25/06/2019 | 2684 | 605003 | syndicus - administratie | 06/19 | 23.00 | S 2 |
| 25/07/2019 | 2697 | 605003 | syndicus - administratie | 07/19 | 23.00 | S 2 |
| 27/03/2019 | 2643 | 606001 | water | voorschot | 27.00 | S 1 |
| 10/07/2019 | 2692 | 606001 | water | voorschot | 27.00 | S 1 |
| 02/04/2019 | 2647 | 610000 | gemene delen - intern | cilinders achterinkom gedraaid | 63.60 | S 1 |
| 05/06/2019 | 2676 | 610000 | gemene delen - intern | 3 cilinders vuilnislokaal, achterinkom | 636.00 | S 1 |
| 23/02/2019 | 2623 | 612000 | brandvoorzieningen | nazicht haspels | 115.80 | S 1 |
| 26/07/2019 | 2699 | 612000 | brandvoorzieningen | nazicht brandcentrale | 174.90 | S 1 |
| 31/07/2019 | 2712 | 630000 | schadegeval | 0703, lek badkamer, niet recupereerbaar | 735.56 | S 4 - P 1 |
| 31/07/2019 | 2713 | 630000 | schadegeval | 0704, lek badkamer, niet recupereerbaar | 848.77 | S 4 - P 1 |
| 31/07/2019 | 2714 | 630000 | schadegeval | opzoeking lek 0901 | 363.00 | S 1 |
| 31/07/2019 | 2711 | 660000 | bijdrage aan reservefonds | periodieke bijdrage | 5000.00 | S 6 |
| 31/07/2019 | 2716 | 700000 | afrekening | A 17 | | 25158.89 S 16 |
| | | | | totalen | 25177.04 | 25177.04 |

Totalen per verdeelsleutel

| | | | |
|----------------|-------------------------------------------|-----------------|-----------------|
| S 1 | alle eenheden volgens aandelen, #/5.000 | 14825.19 | S 1 |
| S 2 | alle appartementen/flats volgens aantal, | 3374.40 | S 2 |
| S 3 | alle garages/parking volgens aantal, #/11 | 174.90 | S 3 |
| S 4 | privatieve kosten/opbrengsten | 1784.40 | S 4 |
| S 6 | reservefonds volgens aandelen, #/5000 | 5000.00 | S 6 |
| | verdeeld in deze afrekening | | 25158.89 |
| totalen | | 25158.89 | 25158.89 |

Totalen per kostenrekening

| | | | |
|--------|-------------------------|---------------------------|---------|
| 600000 | private kost | frais à titre privé | 200.07 |
| 601001 | verzekering brand | assurance incendie | 6188.75 |
| 602000 | electriciteit | électricité | 1197.78 |
| 603000 | reiniging | nettoyage | 3299.02 |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 2404.08 |
| 604003 | lift - telefoon | tél. ascenseur | 175.12 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|----------------|-----|----------------|---------------------------|-----------------|-----------------|---------|
| | | 604004 | lift technische controle | 153.14 | | |
| | | 605001 | syndicus - loon apt | 3236.40 | | |
| | | 605002 | syndicus - loon gar | 174.90 | | |
| | | 605003 | syndicus - administratie | 138.00 | | |
| | | 606001 | water | 54.00 | | |
| | | 610000 | gemene delen - intern | 699.60 | | |
| | | 612000 | brandvoorzieningen | 290.70 | | |
| | | 630000 | schadegeval | 1947.33 | | |
| | | 660000 | bijdrage aan reservefonds | 5000.00 | | |
| | | 700000 | afrekening | | 25158.89 | |
| totalen | | | | 25158.89 | 25158.89 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|--------|-------------------------|------------|------|--------------------------------------|--------|----------|
| 100000 | werkingfonds | | | | | 17750.00 |
| | | 30/06/2019 | 2703 | Soprim p13 | 800.00 | |
| | | 22/02/2019 | 2604 | Keulemans p 23 | | 600.00 |
| | | 30/06/2019 | 2706 | Soprim p43 | 50.00 | |
| | | | | nieuw saldo | | 17500.00 |
| 102000 | afrondingen | | | | | 8.15 |
| | | 31/07/2019 | 2716 | A 17 | | 0.50 |
| | | | | nieuw saldo | | 8.65 |
| 103000 | verwijlintresten | | | | | 778.78 |
| | | 31/07/2019 | 2710 | verwijlintresten | | 105.69 |
| | | | | nieuw saldo | | 884.47 |
| 106000 | intresten werkingsfonds | | | | | 52.25 |
| | | | | vorig saldo | | |
| | | | | geen bewegingen tijdens deze periode | | |
| 151000 | reservefonds | | | | | 70000.00 |
| | | 31/07/2019 | 2711 | periodieke bijdrage | | 5000.00 |
| | | | | nieuw saldo | | 75000.00 |
| 161000 | intresten reservefonds | | | | | 83.89 |
| | | | | vorig saldo | | |
| | | | | geen bewegingen tijdens deze periode | | |
| 203000 | 0703 : lek badkamer | | | | 735.56 | |
| | | 31/07/2019 | 2712 | aanrekening aan Viking | | 735.56 |
| | | | | nieuw saldo | | 0.00 |
| 204000 | 0704 : lek badkamer | | | | 848.77 | |
| | | 31/07/2019 | 2713 | aanrekening aan Viking | | 848.77 |
| | | | | nieuw saldo | | 0.00 |
| 205000 | 0901/ 0902 : lek | | | | | 0.00 |
| | | 01/02/2019 | 2649 | opzoeken lek met infraroodcamera | 363.00 | |
| | | 31/07/2019 | 2714 | opzoeking lek 0901 | | 363.00 |
| | | | | nieuw saldo | | 0.00 |
| 311000 | voorraad handzenders | | | | 402.16 | |
| | | | | vorig saldo | | |
| | | | | geen bewegingen tijdens deze periode | | |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|------------|------|----------------------------|-------------------------------|----------|-----------|---------|-----------|
| | | zichtrekening | | | | | |
| | | BE50 7380 3073 8918 | | | | | |
| | | 2019/005 | saldo vorige periode | | | | 3383.30 |
| 05/02/2019 | 2572 | 2019/006 | reiniging | ref 2565 | | 531.47 | 2851.83 |
| 15/02/2019 | 2574 | 2019/007 | lift onderhoudscontract | ref 2573 | | 2404.08 | 447.75 |
| 15/02/2019 | 2576 | 2019/007 | lift - telefoon | ref 2575 | | 33.22 | 414.53 |
| 21/02/2019 | 2577 | 2019/008 | van reservefondstrekening | | 1000.00 | | 1414.53 |
| 25/02/2019 | 2579 | 2019/009 | syndicus - loon | ref 2578 | | 568.55 | 845.98 |
| 25/02/2019 | 2581 | 2019/009 | syndicus - administratie | ref 2580 | | 23.00 | 822.98 |
| 25/02/2019 | 2582 | 2019/009 | van reservefondstrekening | | 2000.00 | | 2822.98 |
| 25/02/2019 | 2583 | 2019/009 | onze betaling overdracht A 16 | P 23 | | 598.26 | 2224.72 |
| 26/02/2019 | 2584 | 2019/010 | onze betaling overdracht A 16 | P 31 | | 1804.00 | 420.72 |
| 27/02/2019 | 2585 | 2019/011 | uw betaling A 16 | P 36 | 29.88 | | 450.60 |
| 27/02/2019 | 2586 | 2019/011 | uw betaling A 16 | P 25 | 142.79 | | 593.39 |
| 27/02/2019 | 2587 | 2019/011 | uw betaling A 16 | P 26 | 142.79 | | 736.18 |
| 27/02/2019 | 2588 | 2019/011 | uw betaling A 16 | P 29 | 184.29 | | 920.47 |
| 27/02/2019 | 2589 | 2019/011 | uw betaling A 16 | P 46 | 36.08 | | 956.55 |
| 28/02/2019 | 2591 | 2019/012 | uw betaling reservefonds | P 27 | 1968.00 | | 2924.55 |
| 28/02/2019 | 2592 | 2019/012 | uw betaling A 16 | P 27 | 514.02 | | 3438.57 |
| 28/02/2019 | 2593 | 2019/012 | uw betaling A 16 | P 11 | 481.95 | | 3920.52 |
| 28/02/2019 | 2594 | 2019/012 | uw betaling A 16 | P 39 | 36.08 | | 3956.60 |
| 01/03/2019 | 2595 | 2019/013 | uw betaling A 16 | P 2 | 165.54 | | 4122.14 |
| 01/03/2019 | 2596 | 2019/013 | uw betaling A 16 | P 20 | 337.19 | | 4459.33 |
| 04/03/2019 | 2597 | 2019/014 | uw betaling A 16 | P 5 | 140.73 | | 4600.06 |
| 04/03/2019 | 2598 | 2019/014 | uw betaling A 16 | P 18 | 445.35 | | 5045.41 |
| 04/03/2019 | 2599 | 2019/014 | uw betaling A 16 | P 22 | 447.42 | | 5492.83 |
| 04/03/2019 | 2600 | 2019/014 | uw betaling A 16 | P 45 | 36.08 | | 5528.91 |
| 04/03/2019 | 2601 | 2019/014 | uw betaling A 16 | P 14 | 486.08 | | 6014.99 |
| 04/03/2019 | 2602 | 2019/014 | uw betaling A 16 | P 19 | 645.94 | | 6660.93 |
| 04/03/2019 | 2603 | 2019/014 | uw betaling A 16 | P 9 | 388.89 | | 7049.82 |
| 06/03/2019 | 2605 | 2019/015 | uw betaling werkingfonds | P 23 | 600.00 | | 7649.82 |
| 06/03/2019 | 2606 | 2019/015 | uw betaling A 16 | P 23 | 642.14 | | 8291.96 |
| 06/03/2019 | 2607 | 2019/015 | uw betaling reservefonds | P 23 | 2132.00 | | 10423.96 |
| 07/03/2019 | 2610 | 2019/016 | uw betaling A 16 | P 41 | 36.08 | | 10460.04 |
| 07/03/2019 | 2611 | 2019/016 | uw betaling A 16 | P 15 | 477.81 | | 10937.85 |
| 07/03/2019 | 2612 | 2019/016 | naar reservefondstrekening | | | 3000.00 | 7937.85 |
| 07/03/2019 | 2614 | 2019/016 | reiniging | ref 2613 | | 506.20 | 7431.65 |
| 07/03/2019 | 2615 | 2019/016 | uw betaling A 16 | P 38 | 36.08 | | 7467.73 |
| 07/03/2019 | 2617 | 2019/016 | electriciteit | ref 2616 | | 598.89 | 6868.84 |
| 08/03/2019 | 2618 | 2019/017 | uw betaling A 16 | P 6 | 140.73 | | 7009.57 |
| 10/03/2019 | 2619 | 2019/018 | uw betaling A 16 | P 32 | 593.62 | | 7603.19 |
| 10/03/2019 | 2620 | 2019/018 | uw betaling A 16 | P 28 | 339.25 | | 7942.44 |
| 10/03/2019 | 2621 | 2019/018 | uw betaling A 16 | P 40 | 36.08 | | 7978.52 |
| 12/03/2019 | 2622 | 2019/019 | uw betaling A 16 | P 7 | 610.62 | | 8589.14 |
| 12/03/2019 | 2624 | 2019/019 | brandvoorzieningen | ref 2623 | | 115.80 | 8473.34 |
| 13/03/2019 | 2625 | 2019/020 | uw betaling A 16 | P 24 | 614.75 | | 9088.09 |
| 13/03/2019 | 2626 | 2019/020 | uw betaling A 16 | P 44 | 36.08 | | 9124.17 |
| 13/03/2019 | 2627 | 2019/020 | uw betaling A 16 | P 35 | 2.07 | | 9126.24 |
| 13/03/2019 | 2628 | 2019/020 | uw betaling A 16 | P 37 | 38.15 | | 9164.39 |
| 13/03/2019 | 2629 | 2019/020 | uw betaling A 16 | P 8 | 614.30 | | 9778.69 |
| 14/03/2019 | 2630 | 2019/021 | uw betaling A 16 | P 30 | 140.73 | | 9919.42 |
| 15/03/2019 | 2631 | 2019/022 | uw betaling A 16 | P 21 | 140.73 | | 10060.15 |
| 18/03/2019 | 2632 | 2019/023 | uw betaling A 16 | P 3 | 445.35 | | 10505.50 |
| 18/03/2019 | 2633 | 2019/023 | uw betaling A 16 | P 4 | 643.88 | | 11149.38 |
| 18/03/2019 | 2634 | 2019/023 | uw betaling A 16 | P 1 | 932.12 | | 12081.50 |
| 18/03/2019 | 2636 | 2019/023 | lift - telefoon | ref 2635 | | 31.43 | 12050.07 |
| 18/03/2019 | 2637 | 2019/023 | onze betaling | P 23 | | 2132.00 | 9918.07 |
| 18/03/2019 | 2638 | 2019/023 | onze betaling | P 27 | | 1968.00 | 7950.07 |
| 25/03/2019 | 2641 | 2019/024 | syndicus - loon 03/19 | ref 2639 | | 568.55 | 7381.52 |
| 25/03/2019 | 2642 | 2019/024 | syndicus - administratie | ref 2640 | | 23.00 | 7358.52 |
| 27/03/2019 | 2644 | 2019/025 | water | ref 2643 | | 27.00 | 7331.52 |
| 04/04/2019 | 2646 | 2019/026 | reiniging | ref 2645 | | 517.40 | 6814.12 |
| 09/04/2019 | 2648 | 2019/027 | gemene delen - intern | ref 2647 | | 63.60 | 6750.52 |
| 09/04/2019 | 2650 | 2019/027 | 0901/ 0902 : lek | ref 2649 | | 363.00 | 6387.52 |
| 11/04/2019 | 2652 | 2019/028 | lift - telefoon | ref 2651 | | 27.46 | 6360.06 |
| 23/04/2019 | 2654 | 2019/029 | lift technische controle | ref 2653 | | 153.14 | 6206.92 |
| 25/04/2019 | 2656 | 2019/030 | syndicus - loon 04/19 | ref 2655 | | 568.55 | 5638.37 |
| 25/04/2019 | 2658 | 2019/030 | syndicus - administratie | ref 2657 | | 23.00 | 5615.37 |
| 25/04/2019 | 2659 | 2019/030 | uw betaling A 16 | P 43 | 36.08 | | 5651.45 |
| 25/04/2019 | 2660 | 2019/030 | uw betaling A 16 | P 13 | 481.95 | | 6133.40 |
| 02/05/2019 | 2661 | 2019/031 | uw betaling A 16 | P 33 | 492.29 | | 6625.69 |
| 06/05/2019 | 2663 | 2019/032 | reiniging | ref 2662 | | 542.11 | 6083.58 |
| 13/05/2019 | 2665 | 2019/033 | lift - telefoon | ref 2664 | | 27.86 | 6055.72 |
| 25/05/2019 | 2667 | 2019/034 | syndicus - loon 05/19 | ref 2666 | | 568.55 | 5487.17 |
| 25/05/2019 | 2669 | 2019/034 | syndicus - administratie | ref 2668 | | 23.00 | 5464.17 |
| 28/05/2019 | 2670 | 2019/035 | van reservefondstrekening | | 2000.00 | | 7464.17 |
| 03/06/2019 | 2672 | 2019/036 | verzekering brand | ref 2671 | | 6188.75 | 1275.42 |
| 09/06/2019 | 2674 | 2019/037 | Vermoclean 05/19 | ref 2673 | | 580.85 | 694.57 |
| 09/06/2019 | 2675 | 2019/037 | van reservefondstrekening | | 2000.00 | | 2694.57 |
| 11/06/2019 | 2677 | 2019/037 | gemene delen - intern | ref 2676 | | 636.00 | 2058.57 |
| 12/06/2019 | 2679 | 2019/038 | electriciteit | ref 2678 | | 598.89 | 1459.68 |
| 13/06/2019 | 2681 | 2019/039 | lift - telefoon | ref 2680 | | 27.73 | 1431.95 |
| 25/06/2019 | 2683 | 2019/040 | syndicus - loon 06/19 | ref 2682 | | 568.55 | 863.40 |

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|------------|--------------------------|----------|-----------------|-----------------|-----------|
| 25/06/2019 | 2685 | 2019/040 | syndicus - administratie | ref 2684 | | 23.00 | 840.40 |
| 04/07/2019 | 2687 | 2019/041 | van reservefondsrekening | | 2000.00 | | 2840.40 |
| 04/07/2019 | 2688 | 2019/041 | reiniging | ref 2686 | | 570.81 | 2269.59 |
| 04/07/2019 | 2690 | 2019/041 | private kost | ref 2689 | | 58.08 | 2211.51 |
| 10/07/2019 | 2693 | 2019/042 | water | ref 2692 | | 27.00 | 2184.51 |
| 11/07/2019 | 2694 | 2019/043 | lift - telefoon | ref 2691 | | 27.42 | 2157.09 |
| 25/07/2019 | 2696 | 2019/044 | syndicus - loon | ref 2695 | | 568.55 | 1588.54 |
| 25/07/2019 | 2698 | 2019/044 | syndicus - administratie | ref 2697 | | 23.00 | 1565.54 |
| 29/07/2019 | 2700 | 2019/045 | brandvoorzieningen | ref 2699 | | 174.90 | 1390.64 |
| totalen | | | | | 25891.99 | 27884.65 | |

reservefondsrekening BE08 7480 2892 6113

| | | | | | | | |
|----------------|------|----------|----------------------|--|----------------|----------------|----------|
| | | 2019/001 | saldo vorige periode | | | | 70083.89 |
| 21/02/2019 | 2577 | 2019/002 | naar zichtrekening | | | 1000.00 | 69083.89 |
| 25/02/2019 | 2582 | 2019/003 | naar zichtrekening | | | 2000.00 | 67083.89 |
| 07/03/2019 | 2612 | 2019/004 | van zichtrekening | | 3000.00 | | 70083.89 |
| 28/05/2019 | 2670 | 2019/005 | naar zichtrekening | | | 2000.00 | 68083.89 |
| 09/06/2019 | 2675 | 2019/006 | naar zichtrekening | | | 2000.00 | 66083.89 |
| 04/07/2019 | 2687 | 2019/007 | naar zichtrekening | | | 2000.00 | 64083.89 |
| totalen | | | | | 3000.00 | 9000.00 | |

| activa | | 31/07/2019 | passiva | | |
|----------------|----------------------|------------|---------|-------------------------|----------|
| 311000 | voorraad handzenders | 402.16 | 100000 | werkingfonds | 17500.00 |
| 400000 | eigenaars | 28795.29 | 102000 | afrondingen | 8.65 |
| 501000 | zichtrekening | 1390.64 | 103000 | verwijlintresten | 884.47 |
| 503000 | reservefondsrekening | 64083.89 | 106000 | intresten werkingsfonds | 52.25 |
| | | | 151000 | reservefonds | 75000.00 |
| | | | 161000 | intresten reservefonds | 83.89 |
| | | | 202000 | leidingbreuk thv pomp | |
| | | | 203000 | 0703 : lek badkamer | |
| | | | 204000 | 0704 : lek badkamer | |
| | | | 410000 | vroegere eigenaars | 524.77 |
| | | | 440000 | leveranciers | 617.95 |
| | | | * | afgerekende kosten | |
| | | | | | |
| | | 94671.98 | | | 94671.98 |
| balansverschil | 0.00 | | | | |

historiek van betalingen

detail berekening per sleutel

1 0001 (A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|--------|--------------------------------------------------|---------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 174.00/5000.00 = | 515.92 |
| 31/01/2017 | A 12 | 366.79 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 15/03/2017 | uw betaling | | 366.79 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 717.41 | | S3 alle garages/parking volgens aantal, #/11 | |
| 04/10/2017 | uw betaling A 13 | | 717.41 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 530.38 | | S4 privaatieve kosten/opbrengsten | |
| 15/03/2018 | uw betaling A 14 | | 530.38 | rechtstreekse aanrekening | 1620.63 |
| 31/07/2018 | A 15 | 700.62 | | S5 speciale verdeling syndicusloon | |
| 16/09/2018 | uw betaling A 15 | | 700.62 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 932.12 | | S6 reservefonds volgens aandelen, #/5000 | |
| 18/03/2019 | uw betaling A 16 | | 932.12 | 5000.00 * 174.00/5000.00 = | 174.00 |
| 31/07/2019 | A 17 | 2419.41 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 2419.41 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/07/2019 : | 2419.41 |
| | | | | | ----- |

2 0002 + k20

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 81.00/5000.00 = | 240.17 |
| 31/01/2017 | A 12 | 271.42 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 23/02/2017 | uw betaling A 12 | | 271.42 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 375.92 | | S3 alle garages/parking volgens aantal, #/11 | |
| 19/09/2017 | uw betaling A 13 | | 375.92 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 358.92 | | S4 privaatieve kosten/opbrengsten | |
| 02/03/2018 | uw betaling A 14 | | 358.92 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 486.64 | | S5 speciale verdeling syndicusloon | |
| 05/09/2018 | uw betaling A 15 | | 486.64 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 165.54 | | S6 reservefonds volgens aandelen, #/5000 | |
| 01/03/2019 | uw betaling A 16 | | 165.54 | 5000.00 * 81.00/5000.00 = | 81.00 |
| 31/07/2019 | A 17 | 430.03 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 430.03 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/07/2019 : | 430.03 |
| | | | | | ----- |

3 0003 (B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 68.00/5000.00 = | 201.63 |
| 31/01/2017 | A 12 | 145.76 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 15/03/2017 | uw betaling | | 145.76 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 418.94 | | S3 alle garages/parking volgens aantal, #/11 | |
| 04/10/2017 | uw betaling A 13 | | 418.94 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 178.28 | | S4 privaatieve kosten/opbrengsten | |
| 15/03/2018 | uw betaling A 14 | | 178.28 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 276.53 | | S5 speciale verdeling syndicusloon | |
| 16/09/2018 | uw betaling A 15 | | 276.53 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 445.35 | | S6 reservefonds volgens aandelen, #/5000 | |
| 18/03/2019 | uw betaling A 16 | | 445.35 | 5000.00 * 68.00/5000.00 = | 68.00 |
| 31/07/2019 | A 17 | 378.49 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 378.49 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/07/2019 : | 378.49 |
| | | | | | ----- |

4 0101 (D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 164.00/5000.00 = | 486.27 |
| 31/01/2017 | A 12 | 345.94 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 15/03/2017 | uw betaling | | 345.94 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 680.70 | | S3 alle garages/parking volgens aantal, #/11 | |
| 04/10/2017 | uw betaling A 13 | | 680.70 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 414.97 | | S4 privaatieve kosten/opbrengsten | |
| 15/03/2018 | uw betaling A 14 | | 414.97 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 660.61 | | S5 speciale verdeling syndicusloon | |
| 16/09/2018 | uw betaling A 15 | | 660.61 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 643.88 | | S6 reservefonds volgens aandelen, #/5000 | |
| 18/03/2019 | uw betaling A 16 | | 643.88 | 5000.00 * 164.00/5000.00 = | 164.00 |
| 31/07/2019 | A 17 | 759.13 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 759.13 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------|--------|
| | | | | gevraagde voorschotten : | 0.00 |
| 31/01/2017 | A 12 | 345.94 | | | |
| 15/03/2017 | uw betaling | | 345.94 | | |
| 31/07/2017 | A 13 | 680.70 | | | |
| 04/10/2017 | uw betaling A 13 | | 680.70 | | |
| 31/01/2018 | A 14 | 414.97 | | | |
| 15/03/2018 | uw betaling A 14 | | 414.97 | | |
| 31/07/2018 | A 15 | 660.61 | | | |
| 16/09/2018 | uw betaling A 15 | | 660.61 | | |
| 31/01/2019 | A 16 | 643.88 | | | |
| 18/03/2019 | uw betaling A 16 | | 643.88 | | |
| 31/07/2019 | A 17 | 759.13 | | | |
| | | | | totaal te betalen op 31/07/2019 : | 759.13 |

5 0102 + k17

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 69.00/5000.00 = | 204.59 |
| 31/01/2017 | A 12 | 246.39 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 28/02/2017 | uw betaling A 12 | | 246.39 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 331.86 | | S3 alle garages/parking volgens aantal, #/11 | |
| 08/09/2017 | uw betaling A 13 | | 331.86 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 329.33 | | S4 privaatieve kosten/opbrengsten | |
| 05/03/2018 | uw betaling A 14 | | 329.33 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 438.63 | | S5 speciale verdeling syndicusloon | |
| 10/09/2018 | uw betaling A 15 | | 438.63 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 140.73 | | S6 reservefonds volgens aandelen, #/5000 | |
| 04/03/2019 | uw betaling A 16 | | 140.73 | 5000.00 * 69.00/5000.00 = | 69.00 |
| 31/07/2019 | A 17 | 382.45 | | | |
| | | | | uw aandeel in deze afrekening : | 382.45 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 382.45 |

6 0103 + k2

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 69.00/5000.00 = | 204.59 |
| 31/01/2017 | A 12 | 246.39 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 28/02/2017 | uw betaling A 12 | | 246.39 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 331.86 | | S3 alle garages/parking volgens aantal, #/11 | |
| 13/09/2017 | uw betaling A 13 | | 331.86 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 347.48 | | S4 privaatieve kosten/opbrengsten | |
| 08/03/2018 | uw betaling A 14 | | 347.48 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 438.63 | | S5 speciale verdeling syndicusloon | |
| 07/09/2018 | uw betaling A 15 | | 438.63 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 140.73 | | S6 reservefonds volgens aandelen, #/5000 | |
| 08/03/2019 | uw betaling A 16 | | 140.73 | 5000.00 * 69.00/5000.00 = | 69.00 |
| 31/07/2019 | A 17 | 382.45 | | | |
| | | | | uw aandeel in deze afrekening : | 382.45 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 382.45 |

7 0104 (A)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 164.00/5000.00 = | 486.27 |
| 31/07/2017 | A 13 | 680.70 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 04/10/2017 | uw betaling A 13 | | 680.70 | 3374.40 * 1.00/31.00 = | 108.86 |
| 23/10/2017 | kostenaandeel 01/08/ | | 150.37 | S3 alle garages/parking volgens aantal, #/11 | |
| 27/12/2017 | uw betaling reervefo | | 1804.00 | 174.90 * 0.00/11.00 = | 0.00 |
| 18/12/2017 | werkingfonds | 600.00 | | S4 privaatieve kosten/opbrengsten | |
| 09/01/2018 | uw betaling werkingf | | 600.00 | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | RF naar TV Viking | 1804.00 | | S5 speciale verdeling syndicusloon | |
| 31/01/2018 | opname in A 14 | 150.37 | | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2018 | A 14 | 313.00 | | S6 reservefonds volgens aandelen, #/5000 | |
| 05/03/2018 | uw betaling A 14 | | 313.00 | 5000.00 * 164.00/5000.00 = | 164.00 |
| 31/07/2018 | A 15 | 660.61 | | | |
| 10/09/2018 | uw betaling A 15 | | 660.61 | uw aandeel in deze afrekening : | 759.13 |
| 31/01/2019 | A 16 | 610.62 | | op heden openstaande rekeningen : | 0.00 |
| 12/03/2019 | uw betaling A 16 | | 610.62 | gevraagde voorschotten : | 0.00 |
| 31/07/2019 | A 17 | 759.13 | | | |
| | | | | totaal te betalen op 31/07/2019 : | 759.13 |

historiek van betalingen

detail berekening per sleutel

8 0201 + k5

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--------------------------------------------------|---------|
| 31/01/2017 | A 12 | 715.55 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 298.00/5000.00 = | 883.59 |
| 02/03/2017 | uw betaling A 12 | | 715.55 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 1172.74 | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| 06/09/2017 | uw betaling A 13 | | 1172.74 | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | A 14 | 893.95 | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 1.00/20.00 = | 0.00 |
| 16/03/2018 | uw betaling A 14 | | 893.95 | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 298.00/5000.00 = | 298.00 |
| 31/07/2018 | A 15 | 1354.83 | | uw aandeel in deze afrekening : | 1290.45 |
| | | | | | ----- |
| 19/09/2018 | uw betaling | | 243.83 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 20/09/2018 | van <400035> | | 1111.00 | | |
| 31/01/2019 | A 16 | 614.30 | | | |
| | | | | totaal te betalen op 31/07/2019 : | 1290.45 |
| 13/03/2019 | uw betaling A 16 | | 614.30 | | ----- |
| 31/07/2019 | A 17 | 1290.45 | | | |

9 0202 + k7

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| 31/01/2017 | A 12 | 496.61 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 189.00/5000.00 = | 560.40 |
| 22/02/2017 | uw betaling A 12 | | 496.61 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 772.49 | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| 08/09/2017 | uw betaling A 13 | | 772.49 | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | A 14 | 625.20 | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 1.00/20.00 = | 0.00 |
| 28/02/2018 | uw betaling A 14 | | 625.20 | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 189.00/5000.00 = | 189.00 |
| 31/07/2018 | A 15 | 918.74 | | uw aandeel in deze afrekening : | 858.26 |
| | | | | | ----- |
| 06/09/2018 | uw betaling A 15 | | 918.74 | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 31/01/2019 | A 16 | 388.89 | | | |
| | | | | totaal te betalen op 31/07/2019 : | 858.26 |
| 04/03/2019 | uw betaling A 16 | | 388.89 | | ----- |
| 31/07/2019 | A 17 | 858.26 | | | |

10 0301 + k26

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--------------------------------------------------|---------|
| 31/07/2017 | A 13 | 934.06 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 233.00/5000.00 = | 690.86 |
| 31/01/2018 | opname in A 14 | | 934.06 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/01/2018 | A 14 | 1723.79 | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| 23/07/2018 | uw betaling A 14 | | 1723.79 | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 23/07/2018 | uw betaling van 2/5 | | 1723.79 | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 1.00/20.00 = | 0.00 |
| 31/07/2018 | opname in A 15 | | 1723.79 | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 233.00/5000.00 = | 233.00 |
| 31/07/2018 | A 15 | 594.54 | | uw aandeel in deze afrekening : | 1032.72 |
| | | | | | ----- |
| 31/01/2019 | opname in A 16 | | 594.54 | op heden openstaande rekeningen : | -114.66 |
| | | | | gevraagde voorschotten : | 0.00 |
| 31/01/2019 | A 16 | | 114.66 | | |
| | | | | totaal te betalen op 31/07/2019 : | 918.06 |
| 31/07/2019 | opname in A 17 | | 114.66 | | ----- |
| 31/07/2019 | A 17 | 918.06 | | | |

11 0302 + k14,18

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--------------------------------------------------|---------|
| 31/01/2017 | A 12 | 588.36 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 234.00/5000.00 = | 693.82 |
| 21/03/2017 | uw betaling A 12 | | 588.36 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 937.73 | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| 11/09/2017 | uw betaling A 13 | | 937.73 | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | A 14 | 736.15 | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 1.00/20.00 = | 0.00 |
| 14/03/2018 | uw betaling A 14 | | 736.15 | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 234.00/5000.00 = | 234.00 |
| 31/07/2018 | A 15 | 1098.78 | | uw aandeel in deze afrekening : | 1036.68 |
| | | | | | ----- |
| 07/09/2018 | uw betaling A 15 | | 1098.78 | op heden openstaande rekeningen : | 0.00 |
| | | | | | |
| 31/01/2019 | A 16 | 481.95 | | | |
| | | | | | |
| 28/02/2019 | uw betaling A 16 | | 481.95 | | |
| | | | | | |
| 31/07/2019 | A 17 | 1036.68 | | | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|-----------------------------------|---------|
| | | | | gevraagde voorschotten : | 0.00 |
| 31/01/2017 | A 12 | 588.36 | | | ----- |
| 21/03/2017 | uw betaling A 12 | | 588.36 | | |
| 31/07/2017 | A 13 | 937.73 | | | ----- |
| 11/09/2017 | uw betaling A 13 | | 937.73 | | |
| 31/01/2018 | A 14 | 736.15 | | | ----- |
| 14/03/2018 | uw betaling A 14 | | 736.15 | | |
| 31/07/2018 | A 15 | 1098.78 | | | ----- |
| 07/09/2018 | uw betaling A 15 | | 1098.78 | | |
| 31/01/2019 | A 16 | 481.95 | | | ----- |
| 28/02/2019 | uw betaling A 16 | | 481.95 | | |
| 31/07/2019 | A 17 | 1036.68 | | | ----- |
| | | | | totaal te betalen op 31/07/2019 : | 1036.68 |

12 --

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--------------------------------------------------|------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 0.00/5000.00 = | 0.00 |
| | | | | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 0.00/31.00 = | 0.00 |
| | | | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| | | | | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 0.00/20.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 0.00/5000.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 0.00 |

13 0401 (B)

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--------------------------------------------------|---------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 234.00/5000.00 = | 693.82 |
| | | | | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| | | | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| | | | | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 1.00/20.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 234.00/5000.00 = | 234.00 |
| | | | | uw aandeel in deze afrekening : | 1036.68 |
| | | | | op heden openstaande rekeningen : | -304.70 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 731.98 |

14 0402 + k9,10

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--------------------------------------------------|---------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 236.00/5000.00 = | 699.75 |
| | | | | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| | | | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| | | | | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 1.00/20.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 236.00/5000.00 = | 236.00 |
| | | | | uw aandeel in deze afrekening : | 1044.61 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 1044.61 |

historiek van betalingen

detail berekening per sleutel

15 0501+0502 (CD)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--------------------------------------------------|---------|
| 31/01/2017 | A 12 | 588.36 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| 24/02/2017 | uw betaling A 12 | | 588.36 | 14825.19 * 232.00/5000.00 = | 687.89 |
| 31/07/2017 | A 13 | 930.39 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 26/09/2017 | uw betaling A 13 | | 930.39 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/01/2018 | A 14 | 731.22 | | S3 alle garages/parking volgens aantal, #/11 | |
| 07/03/2018 | uw betaling A 14 | | 731.22 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/07/2018 | A 15 | 1090.77 | | S4 privatieve kosten/opbrengsten | |
| 12/09/2018 | uw betaling A 15 | | 1090.77 | rechtstreekse aanrekening | 0.00 |
| 31/01/2019 | A 16 | 477.81 | | S5 speciale verdeling syndicusloon | |
| 07/03/2019 | uw betaling A 16 | | 477.81 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/07/2019 | A 17 | 1028.75 | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 232.00/5000.00 = | 232.00 |
| | | | | uw aandeel in deze afrekening : | 1028.75 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 1028.75 |

16 --

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--------------------------------------------------|------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 0.00/5000.00 = | 0.00 |
| | | | | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 0.00/31.00 = | 0.00 |
| | | | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| | | | | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 0.00/20.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 0.00/5000.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 0.00 |

17 --

| datum | detail | debet | credit | | |
|-------|--------|-------|--------|--------------------------------------------------|------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 0.00/5000.00 = | 0.00 |
| | | | | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 0.00/31.00 = | 0.00 |
| | | | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 0.00/11.00 = | 0.00 |
| | | | | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| | | | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 0.00/20.00 = | 0.00 |
| | | | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 0.00/5000.00 = | 0.00 |
| | | | | uw aandeel in deze afrekening : | 0.00 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 0.00 |

18 0503 (B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| 31/01/2017 | A 12 | 145.76 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| 22/02/2017 | uw betaling A 12 | | 145.76 | 14825.19 * 68.00/5000.00 = | 201.63 |
| 31/07/2017 | A 13 | 328.19 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 07/09/2017 | uw betaling A 13 | | 328.19 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/01/2018 | A 14 | 178.28 | | S3 alle garages/parking volgens aantal, #/11 | |
| 05/03/2018 | uw betaling A 14 | | 178.28 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/07/2018 | A 15 | 276.53 | | S4 privatieve kosten/opbrengsten | |
| 05/09/2018 | uw betaling A 15 | | 276.53 | rechtstreekse aanrekening | 0.00 |
| 31/01/2019 | A 16 | 445.35 | | S5 speciale verdeling syndicusloon | |
| 04/03/2019 | uw betaling A 16 | | 445.35 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/07/2019 | A 17 | 378.49 | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 68.00/5000.00 = | 68.00 |
| | | | | uw aandeel in deze afrekening : | 378.49 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|-----------------------------------|--------|
| | | | | gevraagde voorschotten : | 0.00 |
| 31/01/2017 | A 12 | 145.76 | | | |
| 22/02/2017 | uw betaling A 12 | | 145.76 | | |
| 31/07/2017 | A 13 | 328.19 | | | |
| 07/09/2017 | uw betaling A 13 | | 328.19 | | |
| 31/01/2018 | A 14 | 178.28 | | | |
| 05/03/2018 | uw betaling A 14 | | 178.28 | | |
| 31/07/2018 | A 15 | 276.53 | | | |
| 05/09/2018 | uw betaling A 15 | | 276.53 | | |
| 31/01/2019 | A 16 | 445.35 | | | |
| 04/03/2019 | uw betaling A 16 | | 445.35 | | |
| 31/07/2019 | A 17 | 378.49 | | | |
| | | | | totaal te betalen op 31/07/2019 : | 378.49 |

19 0504 + k19

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 165.00/5000.00 = | 489.24 |
| 31/01/2017 | A 12 | 446.57 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 07/03/2017 | uw betaling A 12 | | 446.57 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 684.37 | | S3 alle garages/parking volgens aantal, #/11 | |
| 11/09/2017 | uw betaling A 13 | | 684.37 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 566.03 | | S4 privatieve kosten/opbrengsten | |
| 08/03/2018 | uw betaling A 14 | | 566.03 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 822.71 | | S5 speciale verdeling syndicusloon | |
| 06/09/2018 | uw betaling A 15 | | 822.71 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 645.94 | | S6 reservefonds volgens aandelen, #/5000 | |
| 04/03/2019 | uw betaling A 16 | | 645.94 | 5000.00 * 165.00/5000.00 = | 165.00 |
| 31/07/2019 | A 17 | 763.10 | | uw aandeel in deze afrekening : | 763.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 763.10 |

20 0601 (D)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 164.00/5000.00 = | 486.27 |
| 31/01/2017 | A 12 | 345.94 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 09/03/2017 | A12 + kosten 1/2/17- | | 463.27 | 3374.40 * 1.00/31.00 = | 108.86 |
| 03/04/2017 | werkingfonds | 600.00 | | S3 alle garages/parking volgens aantal, #/11 | |
| 10/04/2017 | uw betaling werkingf | | 600.00 | 174.90 * 0.00/11.00 = | 0.00 |
| 10/04/2017 | reservefonds aandeel | | 1640.00 | S4 privatieve kosten/opbrengsten | |
| 16/05/2017 | RF over naar TV Viki | 1640.00 | | rechtstreekse aanrekening | 0.00 |
| 31/07/2017 | opname in A 13 | 117.33 | | S5 speciale verdeling syndicusloon | |
| 31/07/2017 | A 13 | 563.37 | | 0.00 * 1.00/20.00 = | 0.00 |
| 06/09/2017 | uw betaling A 13 | | 563.37 | S6 reservefonds volgens aandelen, #/5000 | |
| 31/01/2018 | A 14 | 414.97 | | 5000.00 * 164.00/5000.00 = | 164.00 |
| 28/02/2018 | uw betaling A 14 | | 414.97 | uw aandeel in deze afrekening : | 759.13 |
| 31/07/2018 | A 15 | 660.61 | | op heden openstaande rekeningen : | 0.00 |
| 10/09/2018 | uw betaling A 15 | | 660.61 | gevraagde voorschotten : | 0.00 |
| 31/01/2019 | A 16 | 337.19 | | totaal te betalen op 31/07/2019 : | 759.13 |
| 01/03/2019 | uw betaling A 16 | | 337.19 | | |
| 31/07/2019 | A 17 | 759.13 | | | |

21 0602 (C) + k24

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 69.00/5000.00 = | 204.59 |
| 31/01/2017 | A 12 | 246.39 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 14/03/2017 | uw betaling | | 264.39 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | opname in A 13 | 18.00 | | S3 alle garages/parking volgens aantal, #/11 | |
| 31/07/2017 | A 13 | 313.86 | | 174.90 * 0.00/11.00 = | 0.00 |
| 02/10/2017 | uw betaling A 13 | | 313.86 | S4 privatieve kosten/opbrengsten | |
| 31/01/2018 | A 14 | 329.33 | | rechtstreekse aanrekening | 0.00 |
| 15/03/2018 | uw betaling A 14 | | 329.33 | S5 speciale verdeling syndicusloon | |
| 31/07/2018 | A 15 | 438.63 | | 0.00 * 1.00/20.00 = | 0.00 |
| 16/09/2018 | uw betaling A 15 | | 438.63 | S6 reservefonds volgens aandelen, #/5000 | |
| 31/01/2019 | A 16 | 140.73 | | 5000.00 * 69.00/5000.00 = | 69.00 |
| 15/03/2019 | uw betaling A 16 | | 140.73 | uw aandeel in deze afrekening : | 382.45 |
| 31/07/2019 | A 17 | 382.45 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 382.45 |

historiek van betalingen

detail berekening per sleutel

22 0603 + k23

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--------------------------------------------------|--------|
| 07/03/2017 | Reservefonds aandeel | | 612.00 | S1 alle eenheden volgens aandelen, #/5.000 | |
| 21/03/2017 | RF over naar TV Viki | 612.00 | | 14825.19 * 69.00/5000.00 = | 204.59 |
| 31/07/2017 | A 13 | 331.86 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 19/09/2017 | uw betaling A 13 | | 331.86 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/01/2018 | A 14 | 180.74 | | S3 alle garages/parking volgens aantal, #/11 | |
| 05/03/2018 | uw betaling A 14 | | 180.74 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/07/2018 | A 15 | 280.53 | | S4 privatieve kosten/opbrengsten | |
| 06/09/2018 | uw betaling A 15 | | 280.53 | rechtstreekse aanrekening | 0.00 |
| 31/01/2019 | A 16 | 447.42 | | S5 speciale verdeling syndicusloon | |
| 04/03/2019 | uw betaling A 16 | | 447.42 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/07/2019 | A 17 | 382.45 | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 69.00/5000.00 = | 69.00 |
| | | | | uw aandeel in deze afrekening : | 382.45 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 382.45 |

23 0604 (A)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|--------------------------------------------------|--------|
| 31/01/2017 | A 12 | 345.94 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| 15/03/2017 | uw betaling | | 345.94 | 14825.19 * 164.00/5000.00 = | 486.27 |
| 31/07/2017 | A 13 | 680.70 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 04/10/2017 | uw betaling A 13 | | 680.70 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/01/2018 | A 14 | 414.97 | | S3 alle garages/parking volgens aantal, #/11 | |
| 15/03/2018 | uw betaling A 14 | | 414.97 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/07/2018 | A 15 | 660.61 | | S4 privatieve kosten/opbrengsten | |
| 22/08/2018 | kostenaandeel 01/08/ | | 662.35 | rechtstreekse aanrekening | 0.00 |
| 31/01/2019 | opname in A 16 | 1.74 | | S5 speciale verdeling syndicusloon | |
| 31/01/2019 | A 16 | 642.14 | | 0.00 * 0.00/20.00 = | 0.00 |
| 22/02/2019 | werkingfonds | 600.00 | | S6 reservefonds volgens aandelen, #/5000 | |
| 06/03/2019 | uw betaling werkingf | | 600.00 | 5000.00 * 164.00/5000.00 = | 164.00 |
| 06/03/2019 | uw betaling A 16 | | 642.14 | uw aandeel in deze afrekening : | 759.13 |
| 06/03/2019 | uw betaling reservef | 2132.00 | | op heden openstaande rekeningen : | 0.00 |
| 12/03/2019 | RF naar TV Viking | 2132.00 | | gevraagde voorschotten : | 0.00 |
| 31/07/2019 | A 17 | 759.13 | | totaal te betalen op 31/07/2019 : | 759.13 |

24 0701 + k6,8

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|--------------------------------------------------|--------|
| 31/07/2017 | A 13 | 688.04 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| 04/10/2017 | uw betaling A 13 | | 688.04 | 14825.19 * 166.00/5000.00 = | 492.20 |
| 19/10/2017 | kostenaandeel 01/08/ | | 103.12 | S2 alle appartementen/flats volgens aantal, #/31 | |
| 18/12/2017 | werkingfonds | 600.00 | | 3374.40 * 1.00/31.00 = | 108.86 |
| 25/12/2017 | uw betaling werkingf | | 600.00 | S3 alle garages/parking volgens aantal, #/11 | |
| 04/01/2018 | uw betaling reservef | 1826.00 | | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | RF naar TV Viking | 1826.00 | | S4 privatieve kosten/opbrengsten | |
| 31/01/2018 | opname in A 14 | 103.12 | | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | A 14 | 316.78 | | S5 speciale verdeling syndicusloon | |
| 13/03/2018 | uw betaling | | 315.78 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/07/2018 | opname in A 15 | | 1.00 | S6 reservefonds volgens aandelen, #/5000 | |
| 31/07/2018 | A 15 | 669.61 | | 5000.00 * 166.00/5000.00 = | 166.00 |
| 12/09/2018 | uw betaling A 15 | | 669.61 | uw aandeel in deze afrekening : | 767.06 |
| 31/01/2019 | A 16 | 614.75 | | op heden openstaande rekeningen : | 0.00 |
| 13/03/2019 | uw betaling A 16 | | 614.75 | gevraagde voorschotten : | 0.00 |
| 31/07/2019 | A 17 | 767.06 | | totaal te betalen op 31/07/2019 : | 767.06 |

25 0702 + k3,11

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| 31/01/2017 | A 12 | 246.39 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| 14/03/2017 | uw betaling | | 246.39 | 14825.19 * 70.00/5000.00 = | 207.56 |
| 31/07/2017 | A 13 | 335.53 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 11/09/2017 | uw betaling A 13 | | 335.53 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/01/2018 | A 14 | 331.80 | | S3 alle garages/parking volgens aantal, #/11 | |
| 09/03/2018 | uw betaling A 14 | | 331.80 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/07/2018 | A 15 | 559.23 | | S4 privatieve kosten/opbrengsten | |
| 14/09/2018 | uw betaling A 15 | | 559.23 | rechtstreekse aanrekening | 0.00 |
| 31/01/2019 | A 16 | 142.79 | | S5 speciale verdeling syndicusloon | |
| 27/02/2019 | uw betaling A 16 | | 142.79 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/07/2019 | A 17 | 386.42 | | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 70.00/5000.00 = | 70.00 |
| | | | | uw aandeel in deze afrekening : | 386.42 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/01/2017 | A 12 | 246.39 | | totaal te betalen op 31/07/2019 : | 386.42 |
| 14/03/2017 | uw betaling | | 246.39 | | |
| 31/07/2017 | A 13 | 335.53 | | | |
| 11/09/2017 | uw betaling A 13 | | 335.53 | | |
| 31/01/2018 | A 14 | 331.80 | | | |
| 09/03/2018 | uw betaling A 14 | | 331.80 | | |
| 31/07/2018 | A 15 | 559.23 | | | |
| 14/09/2018 | uw betaling A 15 | | 559.23 | | |
| 31/01/2019 | A 16 | 142.79 | | | |
| 27/02/2019 | uw betaling A 16 | | 142.79 | | |
| 31/07/2019 | A 17 | 386.42 | | | |

26 0703 + k13,16

| datum | detail | debet | credit | S1 alle eenheden volgens aandelen, #/5.000 | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| 31/01/2017 | A 12 | 246.39 | | 14825.19 * 70.00/5000.00 = | 207.56 |
| 14/03/2017 | uw betaling | | 246.39 | S2 alle appartementen/flats volgens aantal, #/31 | |
| 31/07/2017 | A 13 | 335.53 | | 3374.40 * 1.00/31.00 = | 108.86 |
| 11/09/2017 | uw betaling A 13 | | 335.53 | S3 alle garages/parking volgens aantal, #/11 | |
| 31/01/2018 | A 14 | 331.80 | | 174.90 * 0.00/11.00 = | 0.00 |
| 09/03/2018 | uw betaling A 14 | | 331.80 | S4 privaatieve kosten/opbrengsten | |
| 31/07/2018 | A 15 | 442.63 | | rechtstreekse aanrekening | 0.00 |
| 14/09/2018 | uw betaling A 15 | | 442.63 | S5 speciale verdeling syndicusloon | |
| 31/01/2019 | A 16 | 142.79 | | 0.00 * 1.00/20.00 = | 0.00 |
| 27/02/2019 | uw betaling A 16 | | 142.79 | S6 reservefonds volgens aandelen, #/5000 | |
| 31/07/2019 | A 17 | 386.42 | | 5000.00 * 70.00/5000.00 = | 70.00 |
| | | | | uw aandeel in deze afrekening : | 386.42 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 386.42 |

27 0704 (A)

| datum | detail | debet | credit | S1 alle eenheden volgens aandelen, #/5.000 | |
|------------|----------------------|---------|---------|--------------------------------------------------|--------|
| 31/07/2017 | A 13 | 680.70 | | 14825.19 * 164.00/5000.00 = | 486.27 |
| 04/10/2017 | uw betaling A 13 | | 680.70 | S2 alle appartementen/flats volgens aantal, #/31 | |
| 31/01/2018 | A 14 | 414.97 | | 3374.40 * 1.00/31.00 = | 108.86 |
| 15/03/2018 | uw betaling A 14 | | 414.97 | S3 alle garages/parking volgens aantal, #/11 | |
| 31/07/2018 | A 15 | 818.90 | | 174.90 * 0.00/11.00 = | 0.00 |
| 01/08/2018 | kostendeel lastens V | | 317.94 | S4 privaatieve kosten/opbrengsten | |
| 20/09/2018 | uw betaling | | 500.96 | rechtstreekse aanrekening | 0.00 |
| 14/09/2018 | werkingfonds | 600.00 | | S5 speciale verdeling syndicusloon | |
| 20/09/2018 | uw betaling werkingf | | 600.00 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 514.02 | | S6 reservefonds volgens aandelen, #/5000 | |
| 28/02/2019 | uw betaling reservef | | 1968.00 | 5000.00 * 164.00/5000.00 = | 164.00 |
| 28/02/2019 | uw betaling A 16 | | 514.02 | uw aandeel in deze afrekening : | 759.13 |
| 12/03/2019 | RF naar TV Viking | 1968.00 | | op heden openstaande rekeningen : | 0.00 |
| 31/07/2019 | A 17 | 759.13 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 759.13 |

28 0801 (D) + k15

| datum | detail | debet | credit | S1 alle eenheden volgens aandelen, #/5.000 | |
|------------|----------------------|--------|--------|--------------------------------------------------|--------|
| 31/07/2017 | A 13 | 680.70 | | 14825.19 * 165.00/5000.00 = | 489.24 |
| 01/08/2017 | kosten 1/2/17-8/5/17 | | 181.94 | S2 alle appartementen/flats volgens aantal, #/31 | |
| 18/09/2017 | uw betaling | | 498.76 | 3374.40 * 1.00/31.00 = | 108.86 |
| 08/09/2017 | werkingfonds | 600.00 | | S3 alle garages/parking volgens aantal, #/11 | |
| 18/09/2017 | uw betaling werkingf | | 600.00 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 566.03 | | S4 privaatieve kosten/opbrengsten | |
| 12/03/2018 | uw betaling A 14 | | 566.03 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 822.71 | | S5 speciale verdeling syndicusloon | |
| 25/09/2018 | uw betaling A 15 | | 822.71 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 339.25 | | S6 reservefonds volgens aandelen, #/5000 | |
| 10/03/2019 | uw betaling A 16 | | 339.25 | 5000.00 * 165.00/5000.00 = | 165.00 |
| 31/07/2019 | A 17 | 763.10 | | uw aandeel in deze afrekening : | 763.10 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 763.10 |

historiek van betalingen

detail berekening per sleutel

29 0802 + k12

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| 31/01/2017 | A 12 | 246.39 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 69.00/5000.00 = | 204.59 |
| 21/02/2017 | uw betaling A 12 | | 246.39 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 331.86 | | S3 alle garages/parking volgens aantal, #/11 | |
| 05/09/2017 | uw betaling A 13 | | 331.86 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 329.33 | | S4 privatieve kosten/opbrengsten | |
| 12/03/2018 | uw betaling A 14 | | 329.33 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 438.63 | | S5 speciale verdeling syndicusloos | |
| 04/09/2018 | uw betaling A 15 | | 438.63 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 184.29 | | S6 reservefonds volgens aandelen, #/5000 | |
| 27/02/2019 | uw betaling A 16 | | 184.29 | 5000.00 * 69.00/5000.00 = | 69.00 |
| 31/07/2019 | A 17 | 382.45 | | | |
| | | | | uw aandeel in deze afrekening : | 382.45 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 382.45 |

30 0803 + k4

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| 31/01/2017 | A 12 | 246.39 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 69.00/5000.00 = | 204.59 |
| 07/03/2017 | uw betaling A 12 | | 246.39 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 331.86 | | S3 alle garages/parking volgens aantal, #/11 | |
| 29/09/2017 | uw betaling A 13 | | 331.86 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 329.33 | | S4 privatieve kosten/opbrengsten | |
| 14/03/2018 | uw betaling A 14 | | 329.33 | rechtstreekse aanrekening | 58.08 |
| 31/07/2018 | A 15 | 438.63 | | S5 speciale verdeling syndicusloos | |
| 14/09/2018 | uw betaling A 15 | | 438.63 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 140.73 | | S6 reservefonds volgens aandelen, #/5000 | |
| 14/03/2019 | uw betaling A 16 | | 140.73 | 5000.00 * 69.00/5000.00 = | 69.00 |
| 31/07/2019 | A 17 | 440.53 | | | |
| | | | | uw aandeel in deze afrekening : | 440.53 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 440.53 |

31 0804 (A)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--------------------------------------------------|---------|
| 17/12/2017 | kostenaandeel 01/08/ | | 164.77 | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 164.00/5000.00 = | 486.27 |
| 31/01/2018 | opname in A 14 | 164.77 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/01/2018 | A 14 | 250.20 | | S3 alle garages/parking volgens aantal, #/11 | |
| 06/03/2018 | uw betaling A 14 | | 250.20 | 174.90 * 0.00/11.00 = | 0.00 |
| 06/03/2018 | uw betaling reservef | | 1804.00 | S4 privatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | opname in A 15 | 1804.00 | | S5 speciale verdeling syndicusloos | |
| 31/07/2018 | A 15 | | 392.14 | 0.00 * 0.00/20.00 = | 0.00 |
| 01/08/2018 | RF aandeel naar VIKI | 1804.00 | | S6 reservefonds volgens aandelen, #/5000 | |
| 31/01/2019 | opname in A 16 | | 1411.86 | 5000.00 * 164.00/5000.00 = | 164.00 |
| 31/01/2019 | A 16 | 2002.85 | | | |
| 31/07/2019 | opname in A 17 | | 2002.85 | uw aandeel in deze afrekening : | 759.13 |
| 31/07/2019 | A 17 | 2761.98 | | op heden openstaande rekeningen : | 2002.85 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 2761.98 |

32 0901 +k22,25

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--------------------------------------------------|---------|
| 20/02/2017 | werkingfonds | 900.00 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 288.00/5000.00 = | 853.94 |
| 15/03/2017 | uw betaling werkingf | | 900.00 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 1139.69 | | S3 alle garages/parking volgens aantal, #/11 | |
| 03/10/2017 | uw betaling A 13 | | 1139.69 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 869.30 | | S4 privatieve kosten/opbrengsten | |
| 25/03/2018 | uw betaling A 14 | | 869.30 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 1314.82 | | S5 speciale verdeling syndicusloos | |
| 27/09/2018 | uw betaling A 15 | | 1314.82 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 593.62 | | S6 reservefonds volgens aandelen, #/5000 | |
| 10/03/2019 | uw betaling A 16 | | 593.62 | 5000.00 * 288.00/5000.00 = | 288.00 |
| 31/07/2019 | A 17 | 1250.80 | | | |
| | | | | uw aandeel in deze afrekening : | 1250.80 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|-----------------------------------|---------|
| | | | | gevraagde voorschotten : | 0.00 |
| 20/02/2017 | werkingfonds | 900.00 | | | |
| 15/03/2017 | uw betaling werkingf | | 900.00 | | |
| 31/07/2017 | A 13 | 1139.69 | | | |
| 03/10/2017 | uw betaling A 13 | | 1139.69 | | |
| 31/01/2018 | A 14 | 869.30 | | | |
| 25/03/2018 | uw betaling A 14 | | 869.30 | | |
| 31/07/2018 | A 15 | 1314.82 | | | |
| 27/09/2018 | uw betaling A 15 | | 1314.82 | | |
| 31/01/2019 | A 16 | 593.62 | | | |
| 10/03/2019 | uw betaling A 16 | | 593.62 | | |
| 31/07/2019 | A 17 | 1250.80 | | | |
| | | | | totaal te betalen op 31/07/2019 : | 1250.80 |

33 0902 + k1

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--------------------------------------------------|---------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 239.00/5000.00 = | 708.65 |
| 31/01/2017 | A 12 | 600.87 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 03/04/2017 | uw betaling A 12 | | 600.87 | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | A 13 | 956.09 | | S3 alle garages/parking volgens aantal, #/11 | |
| 12/09/2017 | uw betaling A 13 | | 956.09 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 748.48 | | S4 privatieve kosten/opbrengsten | |
| 25/04/2018 | uw betaling A 14 | | 748.48 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 1126.26 | | S5 speciale verdeling syndicusloos | |
| 16/09/2018 | uw betaling A 15 | | 1126.26 | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 492.29 | | S6 reservefonds volgens aandelen, #/5000 | |
| 02/05/2019 | uw betaling A 16 | | 492.29 | 5000.00 * 239.00/5000.00 = | 239.00 |
| 31/07/2019 | A 17 | 1056.51 | | uw aandeel in deze afrekening : | 1056.51 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 1056.51 |

34 0903 + k21

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--------------------------------------------------|---------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 283.00/5000.00 = | 839.11 |
| 31/01/2017 | A 12 | 1365.44 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 31/07/2017 | A12 kelder 21 | 2.09 | | 3374.40 * 1.00/31.00 = | 108.86 |
| 31/07/2017 | opname in A 13 | | 1367.53 | S3 alle garages/parking volgens aantal, #/11 | |
| 31/07/2017 | A 13 | 2777.76 | | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | opname in A 14 | | 2777.76 | S4 privatieve kosten/opbrengsten | |
| 31/01/2018 | A 14 | 3734.73 | | rechtstreekse aanrekening | 100.00 |
| 03/07/2018 | uw betaling A 14 | | 3734.73 | S5 speciale verdeling syndicusloos | |
| 31/07/2018 | A 15 | 1394.82 | | 0.00 * 1.00/20.00 = | 0.00 |
| 31/01/2019 | opname in A 16 | | 1394.82 | S6 reservefonds volgens aandelen, #/5000 | |
| 31/01/2019 | A 16 | 1978.10 | | 5000.00 * 283.00/5000.00 = | 283.00 |
| 31/07/2019 | opname in A 17 | | 1978.10 | uw aandeel in deze afrekening : | 1330.97 |
| 31/07/2019 | A 17 | 3309.07 | | op heden openstaande rekeningen : | 1978.10 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 3309.07 |

35 berging

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--------------------------------------------------|------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 1.00/5000.00 = | 2.97 |
| 31/01/2017 | A 12 | 2.09 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 02/03/2017 | uw betaling A 12 | | 2.09 | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 3.68 | | S3 alle garages/parking volgens aantal, #/11 | |
| 06/09/2017 | uw betaling A 13 | | 3.68 | 174.90 * 0.00/11.00 = | 0.00 |
| 31/01/2018 | A 14 | 2.47 | | S4 privatieve kosten/opbrengsten | |
| 16/03/2018 | uw betaling A 14 | | 2.47 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 1115.01 | | S5 speciale verdeling syndicusloos | |
| 06/09/2018 | tegenboeking verwijl | | 1111.00 | 0.00 * 0.00/20.00 = | 0.00 |
| 19/09/2018 | uw betaling A 15 | | 1115.01 | S6 reservefonds volgens aandelen, #/5000 | |
| 20/09/2018 | naar <400008> | 1111.00 | | 5000.00 * 1.00/5000.00 = | 1.00 |
| 31/01/2019 | A 16 | 2.07 | | uw aandeel in deze afrekening : | 3.97 |
| 13/03/2019 | uw betaling A 16 | | 2.07 | op heden openstaande rekeningen : | 0.00 |
| 31/07/2019 | A 17 | 3.97 | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 3.97 |

historiek van betalingen

detail berekening per sleutel

36 parking

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--------------------------------------------------|-------|
| 31/01/2017 | A 12 | 29.06 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 7.00/5000.00 = | 20.76 |
| 14/03/2017 | uw betaling | | 29.06 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 40.47 | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 1.00/11.00 = | 15.90 |
| 11/09/2017 | uw betaling A 13 | | 40.47 | S4 privaatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | A 14 | 32.11 | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 0.00/20.00 = | 0.00 |
| 09/03/2018 | uw betaling A 14 | | 32.11 | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 7.00/5000.00 = | 7.00 |
| 31/07/2018 | A 15 | 43.31 | | | |
| | | | | uw aandeel in deze afrekening : | 43.66 |
| 14/09/2018 | uw betaling A 15 | | 43.31 | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 31/01/2019 | A 16 | 29.88 | | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 27/02/2019 | uw betaling A 16 | | 29.88 | totaal te betalen op 31/07/2019 : | 43.66 |
| | | | | | |
| 31/07/2019 | A 17 | 43.66 | | | |

37 gar 1

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--------------------------------------------------|-------|
| 31/01/2017 | A 12 | 37.40 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 11.00/5000.00 = | 32.62 |
| 02/03/2017 | uw betaling A 12 | | 37.40 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 55.16 | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 1.00/11.00 = | 15.90 |
| 06/09/2017 | uw betaling A 13 | | 55.16 | S4 privaatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | A 14 | 41.98 | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 0.00/20.00 = | 0.00 |
| 16/03/2018 | uw betaling A 14 | | 41.98 | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 11.00/5000.00 = | 11.00 |
| 31/07/2018 | A 15 | 59.31 | | | |
| | | | | uw aandeel in deze afrekening : | 59.52 |
| 19/09/2018 | uw betaling A 15 | | 59.31 | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 31/01/2019 | A 16 | 38.15 | | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 13/03/2019 | uw betaling A 16 | | 38.15 | totaal te betalen op 31/07/2019 : | 59.52 |
| | | | | | |
| 31/07/2019 | A 17 | 59.52 | | | |

38 gar 2

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--------------------------------------------------|-------|
| 31/01/2017 | A 12 | 35.32 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 23/02/2017 | uw betaling A 12 | | 35.32 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 51.48 | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 1.00/11.00 = | 15.90 |
| 31/01/2018 | opname in A 14 | | 51.48 | S4 privaatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | A 14 | 94.08 | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 0.00/20.00 = | 0.00 |
| 29/03/2018 | uw betaling A 14 | | 94.08 | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 10.00/5000.00 = | 10.00 |
| 31/07/2018 | A 15 | 55.31 | | | |
| | | | | uw aandeel in deze afrekening : | 55.56 |
| 16/11/2018 | uw betaling A 15 | | 55.31 | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 31/01/2019 | A 16 | 36.08 | | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 07/03/2019 | uw betaling A 16 | | 36.08 | totaal te betalen op 31/07/2019 : | 55.56 |
| | | | | | |
| 31/07/2019 | A 17 | 55.56 | | | |

39 gar 3

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--------------------------------------------------|-------|
| 31/01/2017 | A 12 | 35.32 | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 21/03/2017 | uw betaling A 12 | | 35.32 | S2 alle appartementen/flats volgens aantal, #/31 | |
| | | | | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 51.48 | | S3 alle garages/parking volgens aantal, #/11 | |
| | | | | 174.90 * 1.00/11.00 = | 15.90 |
| 11/09/2017 | uw betaling A 13 | | 51.48 | S4 privaatieve kosten/opbrengsten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 31/01/2018 | A 14 | 39.51 | | S5 speciale verdeling syndicusloon | |
| | | | | 0.00 * 0.00/20.00 = | 0.00 |
| 14/03/2018 | uw betaling A 14 | | 39.51 | S6 reservefonds volgens aandelen, #/5000 | |
| | | | | 5000.00 * 10.00/5000.00 = | 10.00 |
| 31/07/2018 | A 15 | 55.31 | | | |
| | | | | uw aandeel in deze afrekening : | 55.56 |
| 07/09/2018 | uw betaling A 15 | | 55.31 | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 31/01/2019 | A 16 | 36.08 | | | |
| | | | | | |
| 28/02/2019 | uw betaling A 16 | | 36.08 | | |
| | | | | | |
| 31/07/2019 | A 17 | 55.56 | | | |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|-----------------------------------|-------|
| | | | | gevraagde voorschotten : | 0.00 |
| 31/01/2017 | A 12 | 35.32 | | | ----- |
| 21/03/2017 | uw betaling A 12 | | 35.32 | totaal te betalen op 31/07/2019 : | 55.56 |
| 31/07/2017 | A 13 | 51.48 | | | ----- |
| 11/09/2017 | uw betaling A 13 | | 51.48 | | |
| 31/01/2018 | A 14 | 39.51 | | | |
| 14/03/2018 | uw betaling A 14 | | 39.51 | | |
| 31/07/2018 | A 15 | 55.31 | | | |
| 07/09/2018 | uw betaling A 15 | | 55.31 | | |
| 31/01/2019 | A 16 | 36.08 | | | |
| 28/02/2019 | uw betaling A 16 | | 36.08 | | |
| 31/07/2019 | A 17 | 55.56 | | | |

40 gar 4

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|--------------------------------------------------|-------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| 31/01/2017 | A 12 | 1.15 | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 20/02/2017 | werkingfonds | 50.00 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 15/03/2017 | uw betaling werkingf | | 50.00 | 3374.40 * 0.00/31.00 = | 0.00 |
| 23/03/2017 | uw betaling A 12 | | 1.15 | S3 alle garages/parking volgens aantal, #/11 | |
| 31/07/2017 | A 13 | 51.48 | | 174.90 * 1.00/11.00 = | 15.90 |
| 03/10/2017 | uw betaling A 13 | | 51.48 | S4 privatieve kosten/opbrengsten | |
| 31/01/2018 | A 14 | 39.51 | | rechtstreekse aanrekening | 0.00 |
| 27/03/2018 | uw betaling A 14 | | 39.51 | S5 speciale verdeling syndicusloon | |
| 31/07/2018 | A 15 | 55.31 | | 0.00 * 0.00/20.00 = | 0.00 |
| 30/09/2018 | uw betaling A 15 | | 55.31 | S6 reservefonds volgens aandelen, #/5000 | |
| 31/01/2019 | A 16 | 36.08 | | 5000.00 * 10.00/5000.00 = | 10.00 |
| 10/03/2019 | uw betaling A 16 | | 36.08 | uw aandeel in deze afrekening : | 55.56 |
| 31/07/2019 | A 17 | 55.56 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 55.56 |
| | | | | | ----- |

41 gar 5

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--------------------------------------------------|-------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| 31/01/2017 | A 12 | 35.32 | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 24/02/2017 | uw betaling A 12 | | 35.32 | S2 alle appartementen/flats volgens aantal, #/31 | |
| 31/07/2017 | A 13 | 51.48 | | 3374.40 * 0.00/31.00 = | 0.00 |
| 26/09/2017 | uw betaling A 13 | | 51.48 | S3 alle garages/parking volgens aantal, #/11 | |
| 31/01/2018 | A 14 | 39.51 | | 174.90 * 1.00/11.00 = | 15.90 |
| 07/03/2018 | uw betaling A 14 | | 39.51 | S4 privatieve kosten/opbrengsten | |
| 31/07/2018 | A 15 | 55.31 | | rechtstreekse aanrekening | 0.00 |
| 12/09/2018 | uw betaling A 15 | | 55.31 | S5 speciale verdeling syndicusloon | |
| 31/01/2019 | A 16 | 36.08 | | 0.00 * 0.00/20.00 = | 0.00 |
| 07/03/2019 | uw betaling A 16 | | 36.08 | S6 reservefonds volgens aandelen, #/5000 | |
| 31/07/2019 | A 17 | 55.56 | | 5000.00 * 10.00/5000.00 = | 10.00 |
| | | | | uw aandeel in deze afrekening : | 55.56 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 55.56 |
| | | | | | ----- |

42 gar 6

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| 31/01/2017 | A 12 | 35.32 | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 31/07/2017 | opname in A 13 | | 35.32 | S2 alle appartementen/flats volgens aantal, #/31 | |
| 31/07/2017 | A 13 | 86.80 | | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/01/2018 | opname in A 14 | | 86.80 | S3 alle garages/parking volgens aantal, #/11 | |
| 31/01/2018 | A 14 | 131.52 | | 174.90 * 1.00/11.00 = | 15.90 |
| 03/07/2018 | uw betaling A 14 | | 131.52 | S4 privatieve kosten/opbrengsten | |
| 31/07/2018 | A 15 | 58.76 | | rechtstreekse aanrekening | 5.69 |
| 31/01/2019 | opname in A 16 | | 58.76 | S5 speciale verdeling syndicusloon | |
| 31/01/2019 | A 16 | 94.84 | | 0.00 * 0.00/20.00 = | 0.00 |
| 31/07/2019 | opname in A 17 | | 94.84 | S6 reservefonds volgens aandelen, #/5000 | |
| 31/07/2019 | A 17 | 156.09 | | 5000.00 * 10.00/5000.00 = | 10.00 |
| | | | | uw aandeel in deze afrekening : | 61.25 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 94.84 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/07/2019 : | 156.09 |
| | | | | | ----- |

historiek van betalingen

detail berekening per sleutel

43 gar 7

| datum | detail | debet | credit | | |
|------------|----------------------|-------|--------|--------------------------------------------------|--------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 31/01/2017 | A 12 | 35.32 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 24/02/2017 | uw betaling A 12 | | 35.32 | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 51.48 | | S3 alle garages/parking volgens aantal, #/11 | |
| 13/10/2017 | uw betaling A 13 | | 51.48 | 174.90 * 1.00/11.00 = | 15.90 |
| 31/01/2018 | A 14 | 39.51 | | S4 privatieve kosten/opbrengsten | |
| 06/04/2018 | uw betaling A 14 | | 39.51 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 55.31 | | S5 speciale verdeling syndicusloon | |
| 02/10/2018 | uw betaling A 15 | | 55.31 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 36.08 | | S6 reservefonds volgens aandelen, #/5000 | |
| 25/04/2019 | uw betaling A 16 | | 36.08 | 5000.00 * 10.00/5000.00 = | 10.00 |
| 12/06/2019 | kostenaandeel 01/02/ | | 35.65 | | ----- |
| 12/06/2019 | brandpremie en lift | 15.12 | | uw aandeel in deze afrekening : | 55.56 |
| 31/07/2019 | opname in A 17 | 20.53 | | | ----- |
| 31/07/2019 | A 17 | 35.03 | | op heden openstaande rekeningen : | -20.53 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/07/2019 : | 35.03 |
| | | | | | ----- |

44 gar 8

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--------------------------------------------------|-------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 31/01/2017 | A 12 | 35.32 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 02/03/2017 | uw betaling A 12 | | 35.32 | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 51.48 | | S3 alle garages/parking volgens aantal, #/11 | |
| 06/09/2017 | uw betaling A 13 | | 51.48 | 174.90 * 1.00/11.00 = | 15.90 |
| 31/01/2018 | A 14 | 39.51 | | S4 privatieve kosten/opbrengsten | |
| 16/03/2018 | uw betaling A 14 | | 39.51 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 55.31 | | S5 speciale verdeling syndicusloon | |
| 19/09/2018 | uw betaling A 15 | | 55.31 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 36.08 | | S6 reservefonds volgens aandelen, #/5000 | |
| 13/03/2019 | uw betaling A 16 | | 36.08 | 5000.00 * 10.00/5000.00 = | 10.00 |
| 31/07/2019 | A 17 | 55.56 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 55.56 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/07/2019 : | 55.56 |
| | | | | | ----- |

45 gar 9

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--------------------------------------------------|-------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 31/01/2017 | A 12 | 35.32 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 25/02/2017 | uw betaling A 12 | | 35.32 | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 51.48 | | S3 alle garages/parking volgens aantal, #/11 | |
| 06/09/2017 | uw betaling A 13 | | 51.48 | 174.90 * 1.00/11.00 = | 15.90 |
| 31/01/2018 | A 14 | 39.51 | | S4 privatieve kosten/opbrengsten | |
| 02/03/2018 | uw betaling A 14 | | 39.51 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 55.31 | | S5 speciale verdeling syndicusloon | |
| 07/09/2018 | uw betaling A 15 | | 55.31 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 36.08 | | S6 reservefonds volgens aandelen, #/5000 | |
| 04/03/2019 | uw betaling A 16 | | 36.08 | 5000.00 * 10.00/5000.00 = | 10.00 |
| 31/07/2019 | A 17 | 55.56 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 55.56 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/07/2019 : | 55.56 |
| | | | | | ----- |

46 gar 10

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|--------------------------------------------------|-------|
| | | | | S1 alle eenheden volgens aandelen, #/5.000 | |
| | | | | 14825.19 * 10.00/5000.00 = | 29.66 |
| 31/01/2017 | A 12 | 35.32 | | S2 alle appartementen/flats volgens aantal, #/31 | |
| 21/02/2017 | uw betaling A 12 | | 35.32 | 3374.40 * 0.00/31.00 = | 0.00 |
| 31/07/2017 | A 13 | 51.48 | | S3 alle garages/parking volgens aantal, #/11 | |
| 05/09/2017 | uw betaling A 13 | | 51.48 | 174.90 * 1.00/11.00 = | 15.90 |
| 31/01/2018 | A 14 | 39.51 | | S4 privatieve kosten/opbrengsten | |
| 12/03/2018 | uw betaling A 14 | | 39.51 | rechtstreekse aanrekening | 0.00 |
| 31/07/2018 | A 15 | 55.31 | | S5 speciale verdeling syndicusloon | |
| 04/09/2018 | uw betaling A 15 | | 55.31 | 0.00 * 0.00/20.00 = | 0.00 |
| 31/01/2019 | A 16 | 36.08 | | S6 reservefonds volgens aandelen, #/5000 | |
| 27/02/2019 | uw betaling A 16 | | 36.08 | 5000.00 * 10.00/5000.00 = | 10.00 |
| 31/07/2019 | A 17 | 55.56 | | | ----- |
| | | | | uw aandeel in deze afrekening : | 55.56 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | | |
|------------|------------------|-------|--------|-----------------------------------|-------|
| | | | | gevraagde voorschotten : | 0.00 |
| 31/01/2017 | A 12 | 35.32 | | | ----- |
| 21/02/2017 | uw betaling A 12 | | 35.32 | | |
| 31/07/2017 | A 13 | 51.48 | | | |
| 05/09/2017 | uw betaling A 13 | | 51.48 | | |
| 31/01/2018 | A 14 | 39.51 | | | |
| 12/03/2018 | uw betaling A 14 | | 39.51 | | |
| 31/07/2018 | A 15 | 55.31 | | | |
| 04/09/2018 | uw betaling A 15 | | 55.31 | | |
| 31/01/2019 | A 16 | 36.08 | | | |
| 27/02/2019 | uw betaling A 16 | | 36.08 | | |
| 31/07/2019 | A 17 | 55.56 | | | |
| | | | | totaal te betalen op 31/07/2019 : | 55.56 |
| | | | | | ----- |

013 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 12/06/2019 | kostenaandeel 01/02/ | 658.52 | |
| 12/06/2019 | brandpremie en lift | | 353.82 |
| 30/06/2019 | werkingfonds | | 800.00 |
| 31/07/2019 | opname in A 17 | 495.30 | |
| 31/07/2019 | overdracht A 17 | | 495.30 |

043 vorige eigenaar

| datum | detail | debet | credit |
|------------|----------------------|-------|--------|
| 12/06/2019 | kostenaandeel 01/02/ | 35.65 | |
| 12/06/2019 | brandpremie en lift | | 15.12 |
| 30/06/2019 | werkingfonds | | 50.00 |
| 31/07/2019 | opname in A 17 | 29.47 | |
| 31/07/2019 | overdracht A 17 | | 29.47 |