

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | S 6-1 | S 7 | S 8 | S 9 | AFREK | SCHULD |
|--------------------|----------|----------------|-------------------|-------|--------|------|--------|-------|------|--------|---------|--------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 1 0001 | 430.8 | 242.86 0.00 | 0.00 704.08 | 95.70 | 121.88 | 0.00 | 135.92 | 0.00 | 0.00 | 107.72 | 704.08 | 0.00 |
| 2 0002 | 430.8 | 242.86 0.00 | 0.00 780.42 | 0.00 | 121.88 | 0.00 | 307.96 | 0.00 | 0.00 | 107.72 | 780.42 | 0.00 |
| 3 0102 (1A) + k01 | 451.4 | 254.43 0.00 | 276.16 1071.74 | 95.70 | 121.88 | 0.00 | 210.72 | 0.00 | 0.00 | 112.85 | 1071.74 | 0.00 |
| 4 0101 (1B) + k02 | 451.4 | 254.43 0.00 | 276.16 1168.98 | 95.70 | 121.88 | 0.00 | 307.96 | 0.00 | 0.00 | 112.85 | 1168.98 | 0.00 |
| 5 0201 (2A) | 451.4 | 254.43 0.00 | 276.16 861.02 | 95.70 | 121.88 | 0.00 | 0.00 | 0.00 | 0.00 | 112.85 | 861.02 | 0.00 |
| 6 0201 (2B) | 451.4 | 254.43 0.00 | 276.16 1168.98 | 95.70 | 121.88 | 0.00 | 307.96 | 0.00 | 0.00 | 112.85 | 1168.98 | 0.00 |
| 7 0302 (3A) | 451.4 | 254.43 0.00 | 276.16 1273.70 | 95.70 | 121.88 | 0.00 | 412.68 | 0.00 | 0.00 | 112.85 | 1273.70 | 0.00 |
| 8 0301 (3B) + k06 | 451.4 | 254.43 0.00 | 276.16 1336.06 | 95.70 | 121.88 | 0.00 | 465.04 | 10.00 | 0.00 | 112.85 | 1336.06 | 0.00 |
| 9 0403 (4A) + k07 | 216.1 | 121.83 0.00 | 132.23 878.76 | 95.70 | 121.88 | 0.00 | 263.08 | 90.00 | 0.00 | 54.04 | 878.76 | 0.00 |
| 10 0402 (4B) + k08 | 216.1 | 121.83 0.00 | 132.23 721.44 | 95.70 | 121.88 | 0.00 | 195.76 | 0.00 | 0.00 | 54.04 | 721.44 | 0.00 |
| 11 0401 (4C) | 216.1 | 121.83 0.00 | 132.23 713.96 | 95.70 | 121.88 | 0.00 | 188.28 | 0.00 | 0.00 | 54.04 | 713.96 | 0.00 |
| 12 0404 (4D) + k10 | 216.1 | 121.83 0.00 | 132.23 743.88 | 95.70 | 121.88 | 0.00 | 218.20 | 0.00 | 0.00 | 54.04 | 743.88 | 0.00 |
| 13 0503 (5A) + k11 | 216.1 | 121.83 0.00 | 132.23 837.40 | 95.70 | 121.88 | 0.00 | 248.12 | 63.60 | 0.00 | 54.04 | 837.40 | 0.00 |
| 14 0502 (5B) | 216.1 | 121.83 0.00 | 132.23 900.96 | 95.70 | 121.88 | 0.00 | 375.28 | 0.00 | 0.00 | 54.04 | 900.96 | 0.00 |
| 15 0501 (5C) + k13 | 216.1 | 121.83 0.00 | 132.23 743.88 | 95.70 | 121.88 | 0.00 | 218.20 | 0.00 | 0.00 | 54.04 | 743.88 | 0.00 |
| 16 0504 (5D) | 216.1 | 121.83 0.00 | 132.23 669.08 | 95.70 | 121.88 | 0.00 | 143.40 | 0.00 | 0.00 | 54.04 | 669.08 | 0.00 |
| 17 0603 (6A) + k15 | 216.1 | 121.83 0.00 | 132.23 654.12 | 95.70 | 121.88 | 0.00 | 128.44 | 0.00 | 0.00 | 54.04 | 654.12 | 0.00 |
| 18 0602 (6B) | 216.1 | 121.83 0.00 | 132.23 661.60 | 95.70 | 121.88 | 0.00 | 135.92 | 0.00 | 0.00 | 54.04 | 661.60 | 0.00 |
| 19 0601 (6C) + k17 | 216.1 | 121.83 0.00 | 132.23 676.56 | 95.70 | 121.88 | 0.00 | 150.88 | 0.00 | 0.00 | 54.04 | 676.56 | 0.00 |
| 20 0604 (6D) + k18 | 216.1 | 121.83 0.00 | 132.23 796.24 | 95.70 | 121.88 | 0.00 | 270.56 | 0.00 | 0.00 | 54.04 | 796.24 | 0.00 |
| 21 0703 (7A) + k19 | 216.1 | 121.83 0.00 | 132.23 676.56 | 95.70 | 121.88 | 0.00 | 150.88 | 0.00 | 0.00 | 54.04 | 676.56 | 0.00 |
| 22 0702 (7B) + k20 | 216.1 | 121.83 0.00 | 132.23 639.16 | 95.70 | 121.88 | 0.00 | 113.48 | 0.00 | 0.00 | 54.04 | 639.16 | 0.00 |
| 23 0701 (7C) + k21 | 216.1 | 121.83 0.00 | 132.23 818.68 | 95.70 | 121.88 | 0.00 | 293.00 | 0.00 | 0.00 | 54.04 | 818.68 | 0.00 |
| 24 0704 (7D) + k22 | 216.1 | 121.83 0.00 | 132.23 691.52 | 95.70 | 121.88 | 0.00 | 165.84 | 0.00 | 0.00 | 54.04 | 691.52 | 0.00 |
| 25 0803 (8A) + k23 | 216.1 | 121.83 0.00 | 132.23 669.08 | 95.70 | 121.88 | 0.00 | 143.40 | 0.00 | 0.00 | 54.04 | 669.08 | 0.00 |
| 26 0802 (8B) + k24 | 216.1 | 121.83 0.00 | 132.23 713.96 | 95.70 | 121.88 | 0.00 | 188.28 | 0.00 | 0.00 | 54.04 | 713.96 | 0.00 |
| 27 0801 (8C) + k25 | 216.1 | 121.83 0.00 | 132.23 676.56 | 95.70 | 121.88 | 0.00 | 150.88 | 0.00 | 0.00 | 54.04 | 676.56 | 0.00 |
| 28 0804 (8D) + k26 | 216.1 | 121.83 0.00 | 132.23 691.52 | 95.70 | 121.88 | 0.00 | 165.84 | 0.00 | 0.00 | 54.04 | 691.52 | 0.00 |
| 29 0903 (9A) | 216.1 | 121.83 0.00 | 132.23 684.04 | 95.70 | 121.88 | 0.00 | 158.36 | 0.00 | 0.00 | 54.04 | 684.04 | 0.00 |
| 30 0902 (9B) + k30 | 216.1 | 121.83 0.00 | 132.23 1338.62 | 95.70 | 121.88 | 0.00 | 135.92 | 0.00 | 0.00 | 54.04 | 661.60 | 677.02 |
| 31 0901 (9C) + k29 | 216.1 | 121.83 0.00 | 132.23 654.12 | 95.70 | 121.88 | 0.00 | 128.44 | 0.00 | 0.00 | 54.04 | 654.12 | 0.00 |

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 | S 6-1 | S 7 | S 8 | S 9 | AFREK | SCHULD |
|------------------------|----------|-----------------|---------------------|---------|---------|------|---------|--------|------|---------|----------|--------|
| | | VRSCHT | TOTAAL | | | | | | | | | |
| 32 0904 (9D) | 216.1 | 121.83 0.00 | 132.23 669.08 | 95.70 | 121.88 | 0.00 | 143.40 | 0.00 | 0.00 | 54.04 | 669.08 | 0.00 |
| 33 1002 (TVA) | 395.6 | 223.00 0.00 | 242.05 1815.06 | 95.70 | 121.88 | 0.00 | 1033.52 | 0.00 | 0.00 | 98.91 | 1815.06 | 0.00 |
| 34 1001 (TVB) | 395.6 | 223.00 0.00 | 242.05 924.94 | 95.70 | 121.88 | 0.00 | 143.40 | 0.00 | 0.00 | 98.91 | 924.94 | 0.00 |
| 35 GARAGE 1 | 225.6 | 127.16 0.00 | 0.00 183.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.40 | 183.56 | 0.00 |
| 36 GARAGE 2 | 225.6 | 127.16 0.00 | 0.00 183.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.40 | 183.56 | 0.00 |
| Totaal aandelen | 10000.00 | | | | | | | | | | | |
| verdeeld bedrag | | 5636.54 0.00 | 5314.58 29392.88 | 3158.10 | 4143.92 | 0.00 | 7799.00 | 163.60 | 0.00 | 2500.12 | 28715.86 | 0.00 |
| te verdelen bedrag | | 5636.34 0.00 | 5314.50 0.00 | 3157.91 | 4143.60 | 0.00 | 5424.60 | 163.60 | 0.00 | 2500.00 | 26340.55 | 0.00 |
| afronding -> balans | | 0.20 0.00 | 0.08 0.00 | 0.19 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.91 | 0.00 |
| saldo -> balans | | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 2374.40 | 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 #/10.000,00)
 S 2 alle appartementen (aandelen #/8.687,04)
 S 3 alle appartementen + 1 winkel (aantal #/33)
 S 4 alle appartementen + 2 winkels (aantal #/34)
 S 5 alle garages (aantal #/2)
 S 6 water en zout
 1 water 31/12/2021-31/12/2022 EP = 7.48 (water 5.11 - zout 1.80) - VR = 106.00 ()
 S 7 private kosten
 S 8 alle appartementen (aantal #/32)
 S 9 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 |
|--|------|----------------|---------------------------|---|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 05/10/2022 | 8447 | 600000 | private kost | Depoorter, busslotje brievenbus | 63.60 | S 7 - P 13 |
| 01/10/2022 | 8454 | 600000 | private kost | Telenet, afspraak 20.09.22 | 85.00 | S 7 - P 9 |
| 16/07/2022 | 8471 | 600000 | private kost | assistentie huurder (buiten gesloten) | 10.00 | S 7 - P 8 |
| 27/12/2022 | 8490 | 600000 | private kost | Depoorter 1 sleutel | 5.00 | S 7 - P 9 |
| 06/07/2022 | 8376 | 601001 | verzekering brand | AG 01.08.2022-31.07.2023 | 4406.05 | S 1 |
| 01/09/2022 | 8434 | 602001 | electriciteit algemeen | Octa+ voorschot | 327.73 | S 2 |
| 06/09/2022 | 8440 | 602001 | electriciteit algemeen | Octa+ afrekening 16.08.21-03.08.22 | | 267.21 S 2 |
| 01/12/2022 | 8472 | 602001 | electriciteit algemeen | octa+ voorschot | 699.17 | S 2 |
| 06/09/2022 | 8435 | 602003 | electriciteit lift | Octa+ afrekening 16.08.21-03.08.22 | 15.50 | S 2 |
| 01/09/2022 | 8434 | 602003 | electriciteit lift | Octa+ voorschot | 122.27 | S 2 |
| 01/12/2022 | 8472 | 602003 | electriciteit lift | octa+ voorschot | 260.83 | S 2 |
| 01/08/2022 | 8409 | 602010 | abonnement distributie | Telenet 31.07.22-30.07.23 | 3157.91 | S 3 |
| 31/07/2022 | 8407 | 603001 | reiniging | Callebout 07/2022 | 405.27 | S 2 |
| 31/08/2022 | 8428 | 603001 | reiniging | Callebout 08/22 | 373.67 | S 2 |
| 30/09/2022 | 8446 | 603001 | reiniging | Callebout, 09/22 | 375.87 | S 2 |
| 08/11/2022 | 8461 | 603001 | reiniging | callebout 10/22 | 373.47 | S 2 |
| 30/11/2022 | 8465 | 603001 | reiniging | callebout 11/22 | 372.47 | S 2 |
| 31/12/2022 | 8478 | 603001 | reiniging | callebout 12/22 | 366.07 | S 2 |
| 24/08/2022 | 8429 | 604002 | lift onderhoud en herstel | TK Elevator lift overladen | 217.30 | S 2 |
| 04/07/2022 | 8396 | 604003 | lift - telefoon | Proximus 07/2022 | 20.29 | S 2 |
| 04/05/2022 | 8425 | 604003 | lift - telefoon | proximus 08/22 | 20.29 | S 2 |
| 04/09/2022 | 8443 | 604003 | lift - telefoon | Proximus 09/22 | 20.29 | S 2 |
| 04/10/2022 | 8455 | 604003 | lift - telefoon | proximus, 10/22 | 20.29 | S 2 |
| 04/11/2022 | 8464 | 604003 | lift - telefoon | proximus 11/22 | 20.29 | S 2 |
| 04/12/2022 | 8476 | 604003 | lift - telefoon | proximus 12/22 | 20.29 | S 2 |
| 25/07/2022 | 8382 | 605100 | syndicus | 07/2022 | 690.60 | S 4 |
| 25/08/2022 | 8424 | 605100 | syndicus | 08/22 | 690.60 | S 4 |
| 25/09/2022 | 8436 | 605100 | syndicus | 09/22 | 690.60 | S 4 |
| 25/10/2022 | 8449 | 605100 | syndicus | 10/22 | 690.60 | S 4 |
| 25/11/2022 | 8463 | 605100 | syndicus | 11/22 | 690.60 | S 4 |
| 25/12/2022 | 8475 | 605100 | syndicus | 12/22 | 690.60 | S 4 |
| 26/07/2022 | 8401 | 606001 | water | Farys afrekening 24/7/21-25/7/22 | 153.60 | S 6 |
| 03/12/2022 | 8474 | 606001 | water | farys voorschot | 1513.00 | S 6 |
| 30/12/2022 | 8479 | 608000 | bankkosten | kbc beheersvergoeding | 274.00 | S 1 |
| 22/12/2022 | 8477 | 609001 | verlichting | controle & vervangen lampen | 268.35 | S 2 |
| 01/08/2022 | 8402 | 610000 | gemene delen - intern | Huis Depoorter brievenbussen | 148.40 | S 2 |
| 16/11/2022 | 8462 | 610000 | gemene delen - intern | Boussekeyt olieën luifels voorterrassen | 540.60 | S 2 |
| 01/10/2022 | 8448 | 612000 | brandvoorzieningen | ACS Fire Prot, nazicht blusapparaat | 157.69 | S 1 |
| 05/12/2022 | 8473 | 612000 | brandvoorzieningen | ACS protection blusapparaat | 798.60 | S 1 |
| 19/10/2022 | 8456 | 620000 | diverse kosten | Peel-Declerck, plafonds terras voor | 593.00 | S 2 |
| 15/12/2022 | 8482 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 2500.00 | S 9 |
| 31/12/2022 | 8491 | 670000 | kostenoverdracht | voorheen uitgestelde verdeling S 6 | 3758.00 | S 6 |
| 31/12/2022 | 8491 | 700000 | afrekening | A 82 | | 26340.55 S 16 |
| | | | | totalen | 26607.76 | 26607.76 |

Totalen per verdeelsleutel

| | | | |
|----------------|--|-----------------|-----------------|
| S 1 | alle privatieven (aandelen #/10.000,00) | 5636.34 | S 1 |
| S 2 | alle appartementen (aandelen #/8.687,04) | 5314.50 | S 2 |
| S 3 | alle appartementen + 1 winkel (aantal | 3157.91 | S 3 |
| S 4 | alle appartementen + 2 winkels (aantal | 4143.60 | S 4 |
| S 6 | water en zout | 5424.60 | S 6 |
| S 7 | private kosten | 163.60 | S 7 |
| S 9 | reservefonds volgens aandelen #/10.000 | 2500.00 | S 9 |
| | verdeeld in deze afrekening | | 26340.55 |
| totalen | | 26340.55 | 26340.55 |

Totalen per kostenrekening

| | | | |
|--------|---------------------------|---------------------------|---------|
| 600000 | private kost | frais à titre privé | 163.60 |
| 601001 | verzekering brand | assurance incendie | 4406.05 |
| 602001 | electriciteit algemeen | électricité commun | 759.69 |
| 602003 | electriciteit lift | électricité ascenseur | 398.60 |
| 602010 | abonnement distributie | abonnement téléistribut. | 3157.91 |
| 603001 | reiniging | nettoyage | 2266.82 |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 217.30 |
| 604003 | lift - telefoon | tél. ascenseur | 121.74 |
| 605100 | syndicus | syndic | 4143.60 |
| 606001 | water | eau | 1666.60 |
| 608000 | bankkosten | frais bancaires | 274.00 |
| 609001 | verlichting | éclairage | 268.35 |
| 610000 | gemene delen - intern | parties communes - intern | 689.00 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|----------------|-----|----------------|------------------------|-----------------|-----------------|---------|
| | | 612000 | brandvoorzieningen | 956.29 | | |
| | | 620000 | diverse kosten | 593.00 | | |
| | | 660000 | bijdrage aan W/R-fonds | 2500.00 | | |
| | | 670000 | kostenoverdracht | 3758.00 | | |
| | | 700000 | afrekening | | 26340.55 | |
| totalen | | | | 26340.55 | 26340.55 | |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | | |
|--------|------------|------------------------|------|--------------------------------------|---------|----------|
| 100000 | | werkingsfonds | | vorig saldo | | 21000.00 |
| | | | | geen bewegingen tijdens deze periode | | |
| 102000 | | afrondingen | | vorig saldo | | 0.72 |
| | 31/12/2022 | | 8491 | A 82 | | 0.91 |
| | | | | nieuw saldo | | 1.63 |
| 103000 | | verwijlintresten | | vorig saldo | | 12.00 |
| | | | | geen bewegingen tijdens deze periode | | |
| 151000 | | reservefonds | | vorig saldo | | 51450.87 |
| | 15/12/2022 | | 8482 | periodieke bijdrage | | 2500.00 |
| | | | | nieuw saldo | | 53950.87 |
| 191000 | | exploitatie koud water | | vorig saldo | | 1343.35 |
| | 31/12/2022 | | 8491 | A 82 | | 2374.40 |
| | | | | nieuw saldo | | 3717.75 |
| 491000 | | uitgestelde kosten | | vorig saldo | 3758.00 | |
| | 31/12/2022 | | 8491 | opname uitgestelde verdeling S 6 | | 3758.00 |
| | | | | nieuw saldo | | 0.00 |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|----------------------------|----------------------------|----------|-----------------|-----------------|-----------|
| | | zichtrekening | | | | | |
| | | BE08 4753 2215 6113 | | | | | |
| | | 2022/049 | saldo vorige periode | | | | 10652.51 |
| 16/07/2022 | 8375 | 2022/050 | reiniging | ref 8373 | | 378.67 | 10273.84 |
| 18/07/2022 | 8377 | 2022/051 | verzekering brand | ref 8376 | | 4406.05 | 5867.79 |
| 20/07/2022 | 8378 | 2022/052 | uw betaling A 81 | P 13 | 426.56 | | 6294.35 |
| 20/07/2022 | 8379 | 2022/052 | uw betaling A 81 | P 8 | 758.19 | | 7052.54 |
| 20/07/2022 | 8380 | 2022/052 | uw betaling A 81 | P 26 | 426.56 | | 7479.10 |
| 21/07/2022 | 8381 | 2022/053 | uw betaling A 81 | P 14 | 426.56 | | 7905.66 |
| 25/07/2022 | 8383 | 2022/054 | syndicus | ref 8382 | | 690.60 | 7215.06 |
| 25/07/2022 | 8384 | 2022/054 | uw betaling A 81 | P 35 | 111.09 | | 7326.15 |
| 25/07/2022 | 8385 | 2022/054 | uw betaling A 81 | P 3 | 758.19 | | 8084.34 |
| 25/07/2022 | 8386 | 2022/054 | uw betaling A 81 | P 23 | 88.87 | | 8173.21 |
| 26/07/2022 | 8387 | 2022/055 | uw betaling A 81 | P 32 | 426.56 | | 8599.77 |
| 26/07/2022 | 8388 | 2022/055 | uw betaling A 81 | P 33 | 679.58 | | 9279.35 |
| 27/07/2022 | 8389 | 2022/056 | uw betaling A 81 | P 21 | 426.56 | | 9705.91 |
| 27/07/2022 | 8390 | 2022/056 | uw betaling A 81 | P 24 | 426.56 | | 10132.47 |
| 27/07/2022 | 8391 | 2022/056 | uw betaling A 81 | P 15 | 426.56 | | 10559.03 |
| 27/07/2022 | 8392 | 2022/056 | uw betaling A 81 | P 20 | 426.56 | | 10985.59 |
| 27/07/2022 | 8393 | 2022/056 | uw betaling A 81 | P 31 | 426.56 | | 11412.15 |
| 27/07/2022 | 8394 | 2022/056 | uw betaling A 81 | P 16 | 426.56 | | 11838.71 |
| 27/07/2022 | 8395 | 2022/056 | uw betaling A 81 | P 19 | 426.56 | | 12265.27 |
| 28/07/2022 | 8397 | 2022/057 | lift - telefoon | ref 8396 | | 20.29 | 12244.98 |
| 28/07/2022 | 8398 | 2022/057 | uw betaling A 81 | P 29 | 426.56 | | 12671.54 |
| 29/07/2022 | 8399 | 2022/058 | uw betaling A 81 | P 22 | 426.56 | | 13098.10 |
| 29/07/2022 | 8400 | 2022/058 | uw betaling A 81 | P 9 | 426.56 | | 13524.66 |
| 01/08/2022 | 8403 | 2022/059 | water | ref 8401 | | 153.60 | 13371.06 |
| 03/08/2022 | 8404 | 2022/060 | uw betaling A 81 | P 7 | 758.19 | | 14129.25 |
| 04/08/2022 | 8405 | 2022/061 | uw betaling A 81 | P 4 | 778.19 | | 14907.44 |
| 05/08/2022 | 8406 | 2022/062 | gemene delen - intern | ref 8402 | | 148.40 | 14759.04 |
| 05/08/2022 | 8408 | 2022/062 | reiniging | ref 8407 | | 405.27 | 14353.77 |
| 08/08/2022 | 8410 | 2022/063 | abonnement distributie | ref 8409 | | 3157.91 | 11195.86 |
| 09/08/2022 | 8411 | 2022/064 | uw betaling A 81 | P 1 | 334.04 | | 11529.90 |
| 09/08/2022 | 8412 | 2022/064 | uw betaling A 81 | P 2 | 334.04 | | 11863.94 |
| 09/08/2022 | 8413 | 2022/064 | uw betaling | P 30 | 150.00 | | 12013.94 |
| 10/08/2022 | 8414 | 2022/065 | uw betaling A 81 | P 5 | 758.19 | | 12772.13 |
| 10/08/2022 | 8415 | 2022/065 | uw betaling A 81 | P 6 | 758.19 | | 13530.32 |
| 10/08/2022 | 8416 | 2022/065 | uw betaling A 81 | P 36 | 111.09 | | 13641.41 |
| 11/08/2022 | 8417 | 2022/066 | uw betaling A 81 | P 27 | 426.56 | | 14067.97 |
| 11/08/2022 | 8418 | 2022/066 | uw betaling A 81 | P 25 | 426.56 | | 14494.53 |
| 11/08/2022 | 8419 | 2022/066 | uw betaling A 81 | P 17 | 426.56 | | 14921.09 |
| 12/08/2022 | 8420 | 2022/067 | uw betaling A 81 | P 28 | 426.56 | | 15347.65 |
| 12/08/2022 | 8421 | 2022/067 | uw betaling A 81 | P 12 | 426.56 | | 15774.21 |
| 15/08/2022 | 8422 | 2022/068 | uw betaling A 81 | P 10 | 426.56 | | 16200.77 |
| 16/08/2022 | 8423 | 2022/069 | uw betaling A 81 | P 34 | 679.58 | | 16880.35 |
| 25/08/2022 | 8426 | 2022/070 | syndicus | ref 8424 | | 690.60 | 16189.75 |
| 26/08/2022 | 8427 | 2022/071 | lift - telefoon | ref 8425 | | 20.29 | 16169.46 |
| 01/09/2022 | 8430 | 2022/072 | reiniging | ref 8428 | | 373.67 | 15795.79 |
| 01/09/2022 | 8431 | 2022/072 | lift onderhoud en herstel | ref 8429 | | 217.30 | 15578.49 |
| 06/09/2022 | 8432 | 2022/073 | uw betaling A 81 | P 11 | 438.65 | | 16017.14 |
| 12/09/2022 | 8433 | 2022/074 | uw betaling A 81 | P 18 | 426.56 | | 16443.70 |
| 20/09/2022 | 8437 | 2022/075 | electriciteit algemeen | ref 8434 | | 450.00 | 15993.70 |
| 20/09/2022 | 8438 | 2022/075 | electriciteit algemeen | ref 8435 | | 15.50 | 15978.20 |
| 21/09/2022 | 8439 | 2022/076 | uw betaling | P 30 | 150.00 | | 16128.20 |
| 22/09/2022 | 8441 | 2022/077 | electriciteit algemeen | ref 8440 | | 267.21 | 16395.41 |
| 25/09/2022 | 8442 | 2022/078 | syndicus | ref 8436 | | 690.60 | 15704.81 |
| 26/09/2022 | 8444 | 2022/079 | lift - telefoon | ref 8443 | | 20.29 | 15684.52 |
| 05/10/2022 | 8445 | 2022/080 | uw betaling | P 30 | 150.00 | | 15834.52 |
| 15/10/2022 | 8450 | 2022/081 | reiniging | ref 8446 | | 375.87 | 15458.65 |
| 15/10/2022 | 8451 | 2022/081 | private kost | ref 8447 | | 63.60 | 15395.05 |
| 15/10/2022 | 8452 | 2022/081 | brandvoorzieningen | ref 8448 | | 157.69 | 15237.36 |
| 25/10/2022 | 8453 | 2022/082 | syndicus | ref 8449 | | 690.60 | 14546.76 |
| 25/10/2022 | 8457 | 2022/082 | private kost | ref 8454 | | 85.00 | 14461.76 |
| 27/10/2022 | 8458 | 2022/083 | lift - telefoon | ref 8455 | | 20.29 | 14441.47 |
| 27/10/2022 | 8459 | 2022/083 | diverse kosten | ref 8456 | | 593.00 | 13848.47 |
| 04/11/2022 | 8460 | 2022/084 | uw betaling | P 30 | 100.00 | | 13948.47 |
| 08/11/2022 | 8466 | 2022/085 | reiniging | ref 8461 | | 373.47 | 13575.00 |
| 18/11/2022 | 8467 | 2022/086 | gemene delen - intern | ref 8462 | | 540.60 | 13034.40 |
| 25/11/2022 | 8468 | 2022/087 | syndicus | ref 8463 | | 690.60 | 12343.80 |
| 28/11/2022 | 8469 | 2022/088 | lift - telefoon | ref 8464 | | 20.29 | 12323.51 |
| 29/11/2022 | 8470 | 2022/089 | reiniging | ref 8465 | | 372.47 | 11951.04 |
| 12/12/2022 | 8480 | 2022/090 | octa+ voorschot | ref 8472 | | 960.00 | 10991.04 |
| 12/12/2022 | 8481 | 2022/090 | brandvoorzieningen | ref 8473 | | 798.60 | 10192.44 |
| 15/12/2022 | 8483 | 2022/091 | naar reservefondstrekening | | | 2500.00 | 7692.44 |
| 16/12/2022 | 8484 | 2022/092 | water | ref 8474 | | 1513.00 | 6179.44 |
| 25/12/2022 | 8485 | 2022/093 | syndicus | ref 8475 | | 690.60 | 5488.84 |
| 27/12/2022 | 8486 | 2022/094 | lift - telefoon | ref 8476 | | 20.29 | 5468.55 |
| 27/12/2022 | 8487 | 2022/094 | verlichting | ref 8477 | | 268.35 | 5200.20 |
| 29/12/2022 | 8488 | 2022/095 | reiniging | ref 8478 | | 366.07 | 4834.13 |
| 30/12/2022 | 8489 | 2022/096 | bankkosten | ref 8479 | | 274.00 | 4560.13 |
| totalen | | | | | 17121.05 | 23213.43 | |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | ontvangst | uitgave | banksaldo |
|---|------|----------------------|---|----------------|--------------------|----------------------|
| reservefondsrekening BE50 4753 2215 6618 | | | | | | |
| 15/12/2022 | 8483 | 2022/003 2022/004 | saldo vorige periode van zichtrekening | | | 51450.87 53950.87 |
| | | | | totalen | 2500.00 2500.00 | 0 0 |

Balans

| activa | | 31/12/2022 | passiva | | |
|----------------|----------------------|------------|---------|---------------------------|----------|
| 208000 | rioleringlek thv v1 | | 100000 | werkingsfonds | 21000.00 |
| 215000 | 0601/0501 : lek | | 101000 | reserves op WF | 9206.63 |
| 302000 | aanpassing lift 2011 | | 102000 | afroendingen | 1.63 |
| 400000 | eigenaars | 29392.88 | 103000 | verwijlntresten | 12.00 |
| 501000 | zichtrekening | 4560.13 | 151000 | reservefonds | 53950.87 |
| 503000 | reservefondsrekening | 53950.87 | 191000 | exploitatie koud water | 3717.75 |
| | | | 201000 | regenafvoer achtergevel | |
| | | | 204000 | Schade traphal + 1e verd. | |
| | | | 214000 | 0803/0804 : lek buizen | |
| | | | 440000 | leveranciers | 5.00 |
| | | | 450000 | R/C syndiek | 10.00 |
| | | | * | afgerekende kosten | |
| | | 87903.88 | | | 87903.88 |
| balansverschil | 0.00 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 0001

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 30/06/2018 | A 73 | 231.54 | | S1 alle privatieven (aandelen #/10.000,00) | |
| | | | | 5636.34 * 430.88/10000.00 = | 242.86 |
| 30/07/2018 | uw betaling A 73 | | 231.54 | S2 alle appartementen (aandelen #/8.687,04) | |
| | | | | 5314.50 * 0.00/8687.04 = | 0.00 |
| 31/12/2018 | A 74 | 602.36 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| | | | | 3157.91 * 1.00/33.00 = | 95.70 |
| 24/01/2019 | uw betaling A 74 | | 602.36 | S4 alle appartementen + 2 winkels (aantal #/34) | |
| | | | | 4143.60 * 1.00/34.00 = | 121.88 |
| 30/06/2019 | A 75 | 319.32 | | S5 alle garages (aantal #/2) | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 06/08/2019 | uw betaling A 75 | | 319.32 | S6 water en zout | |
| | | | | * water | |
| 16/10/2019 | kostenaandeel 01/07/ | | 312.09 | opname 31/12/2021 : 108.00 | |
| 16/10/2019 | brandpremie na 16/10 | 128.86 | | opname 31/12/2022 : 112.00 | |
| 16/10/2019 | TV abonnement na 16/ | 76.03 | | verbruik = 4.0 | |
| 31/12/2019 | opname in A 76 | 107.20 | | 4.0 x 7.48 + 106.00 = | 135.92 |
| 31/12/2019 | A 76 | 798.35 | | S7 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 14/01/2020 | werkingsfonds | 700.00 | | S8 alle appartementen (aantal #/32) | |
| | | | | 0.00 * 0.00/32.00 = | 0.00 |
| 14/01/2020 | uw betaling werkings | | 700.00 | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 430.88/10000.00 = | 107.72 |
| 04/02/2020 | uw betaling A 76 | | 798.35 | uw aandeel in deze afrekening : | 704.08 |
| 30/06/2020 | A 77 | 238.78 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 18/08/2020 | uw betaling A 77 | | 238.78 | totaal te betalen op 31/12/2022 : | 704.08 |
| 31/12/2020 | A 78 | 630.28 | | | |
| 09/02/2021 | uw betaling A 78 | | 630.28 | | |
| 30/06/2021 | A 79 | 296.73 | | | |
| 26/07/2021 | uw betaling A 79 | | 296.73 | | |
| 31/12/2021 | A 80 | 723.95 | | | |
| 01/02/2022 | uw betaling A 80 | | 723.95 | | |
| 30/06/2022 | A 81 | 334.04 | | | |
| 09/08/2022 | uw betaling A 81 | | 334.04 | | |
| 31/12/2022 | A 82 | 704.08 | | | |

2 0002

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 30/06/2018 | A 73 | 231.54 | | S1 alle privatieven (aandelen #/10.000,00) | |
| | | | | 5636.34 * 430.88/10000.00 = | 242.86 |
| 30/07/2018 | uw betaling A 73 | | 231.54 | S2 alle appartementen (aandelen #/8.687,04) | |
| | | | | 5314.50 * 0.00/8687.04 = | 0.00 |
| 31/12/2018 | A 74 | 496.16 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| | | | | 3157.91 * 0.00/33.00 = | 0.00 |
| 24/01/2019 | uw betaling A 74 | | 496.16 | S4 alle appartementen + 2 winkels (aantal #/34) | |
| | | | | 4143.60 * 1.00/34.00 = | 121.88 |
| 30/06/2019 | A 75 | 244.32 | | S5 alle garages (aantal #/2) | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 06/08/2019 | uw betaling A 75 | | 244.32 | S6 water en zout | |
| | | | | * water | |
| 16/10/2019 | kostenaandeel 01/07/ | | 325.39 | opname 31/12/2021 : 151.00 | |
| 16/10/2019 | brandpremie na 16/10 | 128.86 | | opname 31/12/2022 : 178.00 | |
| 16/10/2019 | TV abonnement na 16/ | 76.06 | | verbruik = 27.0 | |
| 31/12/2019 | opname in A 76 | 120.47 | | 27.0 x 7.48 + 106.00 = | 307.96 |
| 31/12/2019 | A 76 | 474.58 | | S7 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 14/01/2020 | werkingsfonds | 700.00 | | S8 alle appartementen (aantal #/32) | |
| | | | | 0.00 * 0.00/32.00 = | 0.00 |
| 14/01/2020 | uw betaling werkings | | 700.00 | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 430.88/10000.00 = | 107.72 |
| 04/02/2020 | uw betaling A 76 | | 474.58 | uw aandeel in deze afrekening : | 780.42 |
| 30/06/2020 | A 77 | 238.78 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 18/08/2020 | uw betaling A 77 | | 238.78 | totaal te betalen op 31/12/2022 : | 780.42 |
| 31/12/2020 | A 78 | 540.01 | | | |
| 09/02/2021 | uw betaling A 78 | | 540.01 | | |
| 30/06/2021 | A 79 | 296.73 | | | |
| 26/07/2021 | uw betaling A 79 | | 296.73 | | |
| 31/12/2021 | A 80 | 628.25 | | | |
| 01/02/2022 | uw betaling A 80 | | 628.25 | | |
| 30/06/2022 | A 81 | 334.04 | | | |
| 09/08/2022 | uw betaling A 81 | | 334.04 | | |
| 31/12/2022 | A 82 | 780.42 | | | |

3 0102 (1A) + k01

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 31/12/2017 | A 72 | 715.05 | | S1 alle privatieven (aandelen #/10.000,00) | |
| | | | | 5636.34 * 451.40/10000.00 = | 254.43 |
| 17/01/2018 | uw betaling A 72 | | 715.05 | S2 alle appartementen (aandelen #/8.687,04) | |
| | | | | 5314.50 * 451.40/8687.04 = | 276.16 |
| 30/06/2018 | A 73 | 563.12 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| | | | | 3157.91 * 1.00/33.00 = | 95.70 |
| 27/07/2018 | uw betaling A 73 | | 563.12 | S4 alle appartementen + 2 winkels (aantal #/34) | |
| | | | | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2018 | A 74 | 985.93 | | S5 alle garages (aantal #/2) | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 24/01/2019 | uw betaling A 74 | | 985.93 | S6 water en zout | |
| | | | | * water | |
| 30/06/2019 | A 75 | 619.41 | | opname 31/12/2021 : 377.00 | |
| | | | | opname 31/12/2022 : 391.00 | |
| 23/07/2019 | uw betaling A 75 | | 619.41 | verbruik = 14.0 | |
| 31/12/2019 | A 76 | 912.19 | | 14.0 x 7.48 + 106.00 = | 210.72 |
| 23/01/2020 | uw betaling A 76 | | 912.19 | S7 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/06/2020 | A 77 | 476.64 | | S8 alle appartementen (aantal #/32) | |
| | | | | 0.00 * 1.00/32.00 = | 0.00 |
| 04/08/2020 | uw betaling A 77 | | 476.64 | | |
| 31/12/2020 | A 78 | 954.13 | | | |
| 01/02/2021 | uw betaling A 78 | | 954.13 | | |
| 30/06/2021 | A 79 | 756.18 | | | |
| | | | | | |
| 23/07/2021 | uw betaling A 79 | | 756.18 | | |
| 31/12/2021 | A 80 | 1180.84 | | | |
| | | | | | |
| 15/02/2022 | uw betaling A 80 | | 1180.84 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | |
|-----------------------------|---------|--------|
| 30/06/2022 A 81 | 758.19 | |
| 25/07/2022 uw betaling A 81 | | 758.19 |
| 31/12/2022 A 82 | 1071.74 | |

| | | |
|---|-----------------------------|---------|
| S9 reservefonds volgens aandelen #/10.000 | 2500.00 * 451.40/10000.00 = | 112.85 |
| uw aandeel in deze afrekening : | | 1071.74 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2022 : | | 1071.74 |

4 0101 (1B) + K02

| datum | detail | debet | credit |
|-----------------------------|--------|---------|---------|
| 31/12/2017 A 72 | | 725.77 | |
| 16/02/2018 uw betaling A 72 | | | 725.77 |
| 30/06/2018 A 73 | | 451.82 | |
| 28/08/2018 uw betaling A 73 | | | 451.82 |
| 31/12/2018 A 74 | | 1001.68 | |
| 18/02/2019 uw betaling A 74 | | | 1001.68 |
| 30/06/2019 A 75 | | 619.41 | |
| 31/07/2019 uw betaling A 75 | | | 619.41 |
| 31/12/2019 A 76 | | 949.78 | |
| 18/02/2020 uw betaling A 76 | | | 949.78 |
| 30/06/2020 A 77 | | 476.64 | |
| 10/08/2020 uw betaling A 77 | | | 476.64 |
| 31/12/2020 A 78 | | 970.42 | |
| 11/02/2021 uw betaling A 78 | | | 970.42 |
| 30/06/2021 A 79 | | 756.18 | |
| 11/08/2021 uw betaling A 79 | | | 756.18 |
| 31/12/2021 A 80 | | 1180.84 | |
| 07/02/2022 uw betaling A 80 | | | 1180.84 |
| 30/06/2022 A 81 | | 778.19 | |
| 04/08/2022 uw betaling A 81 | | | 778.19 |
| 31/12/2022 A 82 | | 1168.98 | |

| | | |
|---|-----------------------------|---------|
| S1 alle privatieven (aandelen #/10.000,00) | 5636.34 * 451.40/10000.00 = | 254.43 |
| S2 alle appartementen (aandelen #/8.687,04) | 5314.50 * 451.40/8687.04 = | 276.16 |
| S3 alle appartementen + 1 winkel (aantal #/33) | 3157.91 * 1.00/33.00 = | 95.70 |
| S4 alle appartementen + 2 winkels (aantal #/34) | 4143.60 * 1.00/34.00 = | 121.88 |
| S5 alle garages (aantal #/2) | 0.00 * 0.00/2.00 = | 0.00 |
| S6 water en zout | | |
| * water | | |
| opname 31/12/2021 : | 413.00 | |
| opname 31/12/2022 : | 440.00 | |
| verbruik = | 27.0 | |
| 27.0 x 7.48 + 106.00 = | | 307.96 |
| S7 private kosten | | |
| rechtstreekse aanrekening | | 0.00 |
| S8 alle appartementen (aantal #/32) | 0.00 * 1.00/32.00 = | 0.00 |
| S9 reservefonds volgens aandelen #/10.000 | 2500.00 * 451.40/10000.00 = | 112.85 |
| uw aandeel in deze afrekening : | | 1168.98 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2022 : | | 1168.98 |

5 0201 (2A)

| datum | detail | debet | credit |
|-----------------------------|--------|--------|--------|
| 31/12/2017 A 72 | | 512.57 | |
| 06/02/2018 uw betaling A 72 | | | 512.57 |
| 30/06/2018 A 73 | | 563.12 | |
| 29/08/2018 uw betaling A 73 | | | 563.12 |
| 31/12/2018 A 74 | | 759.18 | |
| 18/02/2019 uw betaling A 74 | | | 759.18 |
| 30/06/2019 A 75 | | 619.41 | |
| 13/08/2019 uw betaling A 75 | | | 619.41 |
| 31/12/2019 A 76 | | 720.27 | |
| 17/02/2020 uw betaling A 76 | | | 720.27 |
| 30/06/2020 A 77 | | 476.64 | |
| 24/08/2020 uw betaling A 77 | | | 476.64 |
| 31/12/2020 A 78 | | 750.39 | |
| 12/02/2021 uw betaling A 78 | | | 750.39 |
| 30/06/2021 A 79 | | 756.18 | |
| 13/08/2021 uw betaling A 79 | | | 756.18 |
| 31/12/2021 A 80 | | 953.67 | |
| 11/02/2022 uw betaling A 80 | | | 953.67 |
| 30/06/2022 A 81 | | 758.19 | |
| 10/08/2022 uw betaling A 81 | | | 758.19 |
| 31/12/2022 A 82 | | 861.02 | |

| | | |
|---|-----------------------------|--------|
| S1 alle privatieven (aandelen #/10.000,00) | 5636.34 * 451.40/10000.00 = | 254.43 |
| S2 alle appartementen (aandelen #/8.687,04) | 5314.50 * 451.40/8687.04 = | 276.16 |
| S3 alle appartementen + 1 winkel (aantal #/33) | 3157.91 * 1.00/33.00 = | 95.70 |
| S4 alle appartementen + 2 winkels (aantal #/34) | 4143.60 * 1.00/34.00 = | 121.88 |
| S5 alle garages (aantal #/2) | 0.00 * 0.00/2.00 = | 0.00 |
| S6 water en zout | | |
| * water 31/12/2021-31/12/2022 | | |
| geen teller -> geen verbruik | | |
| S7 private kosten | | |
| rechtstreekse aanrekening | | 0.00 |
| S8 alle appartementen (aantal #/32) | 0.00 * 1.00/32.00 = | 0.00 |
| S9 reservefonds volgens aandelen #/10.000 | 2500.00 * 451.40/10000.00 = | 112.85 |
| uw aandeel in deze afrekening : | | 861.02 |
| op heden openstaande rekeningen : | | 0.00 |
| gevraagde voorschotten : | | 0.00 |
| totaal te betalen op 31/12/2022 : | | 861.02 |

6 0201 (2B)

| datum | detail | debet | credit |
|-----------------------------|--------|--------|--------|
| 31/12/2017 A 72 | | 741.85 | |
| 06/02/2018 uw betaling A 72 | | | 741.85 |
| 30/06/2018 A 73 | | 352.18 | |
| 29/08/2018 uw betaling A 73 | | | 352.18 |
| 31/12/2018 A 74 | | 985.93 | |
| 18/02/2019 uw betaling A 74 | | | 985.93 |
| 30/06/2019 A 75 | | 619.41 | |

| | | |
|---|-----------------------------|--------|
| S1 alle privatieven (aandelen #/10.000,00) | 5636.34 * 451.40/10000.00 = | 254.43 |
| S2 alle appartementen (aandelen #/8.687,04) | 5314.50 * 451.40/8687.04 = | 276.16 |
| S3 alle appartementen + 1 winkel (aantal #/33) | 3157.91 * 1.00/33.00 = | 95.70 |
| S4 alle appartementen + 2 winkels (aantal #/34) | 4143.60 * 1.00/34.00 = | 121.88 |
| S5 alle garages (aantal #/2) | | |

Details per entiteit

historiek van betalingen

| | | | |
|------------|------------------|---------|---------|
| 13/08/2019 | uw betaling A 75 | | 619.41 |
| 31/12/2019 | A 76 | 1019.59 | |
| 17/02/2020 | uw betaling A 76 | | 1019.59 |
| 30/06/2020 | A 77 | 476.64 | |
| 24/08/2020 | uw betaling A 77 | | 476.64 |
| 31/12/2020 | A 78 | 1051.87 | |
| 12/02/2021 | uw betaling A 78 | | 1051.87 |
| 30/06/2021 | A 79 | 756.18 | |
| 13/08/2021 | uw betaling A 79 | | 756.18 |
| 31/12/2021 | A 80 | 1209.69 | |
| 11/02/2022 | uw betaling A 80 | | 1209.69 |
| 30/06/2022 | A 81 | 758.19 | |
| 10/08/2022 | uw betaling A 81 | | 758.19 |
| 31/12/2022 | A 82 | 1168.98 | |

detail berekening per sleutel

| | | |
|----|--|---------|
| | 0.00 * 0.00/2.00 = | 0.00 |
| S6 | water en zout | |
| | * water | |
| | opname 31/12/2021 : 513.00 | |
| | opname 31/12/2022 : 540.00 | |
| | verbruik = 27.0 | |
| | 27.0 x 7.48 + 106.00 = | 307.96 |
| S7 | private kosten | |
| | rechtstreekse aanrekening | 0.00 |
| S8 | alle appartementen (aantal #/32) | |
| | 0.00 * 1.00/32.00 = | 0.00 |
| S9 | reservefonds volgens aandelen #/10.000 | |
| | 2500.00 * 451.40/10000.00 = | 112.85 |
| | uw aandeel in deze afrekening : | 1168.98 |
| | op heden openstaande rekeningen : | 0.00 |
| | gevraagde voorschotten : | 0.00 |
| | totaal te betalen op 31/12/2022 : | 1168.98 |

7 0302 (3A)

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 31/12/2017 | A 72 | 795.45 | |
| 24/01/2018 | uw betaling A 72 | | 795.45 |
| 30/06/2018 | A 73 | 451.82 | |
| 31/07/2018 | uw betaling A 73 | | 451.82 |
| 31/12/2018 | A 74 | 1069.93 | |
| 28/01/2019 | uw betaling A 74 | | 1069.93 |
| 30/06/2019 | A 75 | 619.41 | |
| 29/07/2019 | uw betaling A 75 | | 619.41 |
| 31/12/2019 | A 76 | 1144.63 | |
| 28/01/2020 | uw betaling A 76 | | 1144.63 |
| 30/06/2020 | A 77 | 476.64 | |
| 30/07/2020 | uw betaling A 77 | | 476.64 |
| 31/12/2020 | A 78 | 1024.72 | |
| 25/02/2021 | uw betaling A 78 | | 1024.72 |
| 30/06/2021 | A 79 | 847.13 | |
| 04/08/2021 | uw betaling A 79 | | 847.13 |
| 31/12/2021 | A 80 | 1330.86 | |
| 23/01/2022 | uw betaling A 80 | | 1330.86 |
| 30/06/2022 | A 81 | 758.19 | |
| 03/08/2022 | uw betaling A 81 | | 758.19 |
| 31/12/2022 | A 82 | 1273.70 | |

| | | |
|----|--|---------|
| S1 | alle privatieven (aandelen #/10.000,00) | |
| | 5636.34 * 451.40/10000.00 = | 254.43 |
| S2 | alle appartementen (aandelen #/8.687,04) | |
| | 5314.50 * 451.40/8687.04 = | 276.16 |
| S3 | alle appartementen + 1 winkel (aantal #/33) | |
| | 3157.91 * 1.00/33.00 = | 95.70 |
| S4 | alle appartementen + 2 winkels (aantal #/34) | |
| | 4143.60 * 1.00/34.00 = | 121.88 |
| S5 | alle garages (aantal #/2) | |
| | 0.00 * 0.00/2.00 = | 0.00 |
| S6 | water en zout | |
| | * water | |
| | opname 31/12/2021 : 545.00 | |
| | opname 31/12/2022 : 586.00 | |
| | verbruik = 41.0 | |
| | 41.0 x 7.48 + 106.00 = | 412.68 |
| S7 | private kosten | |
| | rechtstreekse aanrekening | 0.00 |
| S8 | alle appartementen (aantal #/32) | |
| | 0.00 * 1.00/32.00 = | 0.00 |
| S9 | reservefonds volgens aandelen #/10.000 | |
| | 2500.00 * 451.40/10000.00 = | 112.85 |
| | uw aandeel in deze afrekening : | 1273.70 |
| | op heden openstaande rekeningen : | 0.00 |
| | gevraagde voorschotten : | 0.00 |
| | totaal te betalen op 31/12/2022 : | 1273.70 |

8 0301 (3B) + k06

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 31/12/2017 | A 72 | 859.77 | |
| 17/01/2018 | uw betaling A 72 | | 859.77 |
| 30/06/2018 | A 73 | 451.82 | |
| 27/07/2018 | uw betaling A 73 | | 451.82 |
| 31/12/2018 | A 74 | 1090.93 | |
| 28/01/2019 | uw betaling A 74 | | 1090.93 |
| 30/06/2019 | A 75 | 619.41 | |
| 24/07/2019 | uw betaling A 75 | | 619.41 |
| 31/12/2019 | A 76 | 1046.44 | |
| 23/01/2020 | uw betaling A 76 | | 1046.44 |
| 30/06/2020 | A 77 | 476.64 | |
| 12/08/2020 | uw betaling A 77 | | 476.64 |
| 31/12/2020 | A 78 | 1073.59 | |
| 08/02/2021 | uw betaling A 78 | | 1073.59 |
| 30/06/2021 | A 79 | 756.18 | |
| 26/07/2021 | uw betaling A 79 | | 756.18 |
| 31/12/2021 | A 80 | 1409.10 | |
| 28/01/2022 | uw betaling A 80 | | 1409.10 |
| 30/06/2022 | A 81 | 758.19 | |
| 20/07/2022 | uw betaling A 81 | | 758.19 |
| 31/12/2022 | A 82 | 1336.06 | |

| | | |
|----|--|---------|
| S1 | alle privatieven (aandelen #/10.000,00) | |
| | 5636.34 * 451.40/10000.00 = | 254.43 |
| S2 | alle appartementen (aandelen #/8.687,04) | |
| | 5314.50 * 451.40/8687.04 = | 276.16 |
| S3 | alle appartementen + 1 winkel (aantal #/33) | |
| | 3157.91 * 1.00/33.00 = | 95.70 |
| S4 | alle appartementen + 2 winkels (aantal #/34) | |
| | 4143.60 * 1.00/34.00 = | 121.88 |
| S5 | alle garages (aantal #/2) | |
| | 0.00 * 0.00/2.00 = | 0.00 |
| S6 | water en zout | |
| | * water | |
| | opname 31/12/2021 : 481.00 | |
| | opname 31/12/2022 : 529.00 | |
| | verbruik = 48.0 | |
| | 48.0 x 7.48 + 106.00 = | 465.04 |
| S7 | private kosten | |
| | rechtstreekse aanrekening | 10.00 |
| S8 | alle appartementen (aantal #/32) | |
| | 0.00 * 1.00/32.00 = | 0.00 |
| S9 | reservefonds volgens aandelen #/10.000 | |
| | 2500.00 * 451.40/10000.00 = | 112.85 |
| | uw aandeel in deze afrekening : | 1336.06 |
| | op heden openstaande rekeningen : | 0.00 |
| | gevraagde voorschotten : | 0.00 |
| | totaal te betalen op 31/12/2022 : | 1336.06 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | ----- |
|------------|------------------|---------|---------|-------|
| 31/12/2017 | A 72 | 859.77 | | |
| 17/01/2018 | uw betaling A 72 | | 859.77 | |
| 30/06/2018 | A 73 | 451.82 | | |
| 27/07/2018 | uw betaling A 73 | | 451.82 | |
| 31/12/2018 | A 74 | 1090.93 | | |
| 28/01/2019 | uw betaling A 74 | | 1090.93 | |
| 30/06/2019 | A 75 | 619.41 | | |
| 24/07/2019 | uw betaling A 75 | | 619.41 | |
| 31/12/2019 | A 76 | 1046.44 | | |
| 23/01/2020 | uw betaling A 76 | | 1046.44 | |
| 30/06/2020 | A 77 | 476.64 | | |
| 12/08/2020 | uw betaling A 77 | | 476.64 | |
| 31/12/2020 | A 78 | 1073.59 | | |
| 08/02/2021 | uw betaling A 78 | | 1073.59 | |
| 30/06/2021 | A 79 | 756.18 | | |
| 26/07/2021 | uw betaling A 79 | | 756.18 | |
| 31/12/2021 | A 80 | 1409.10 | | |
| 28/01/2022 | uw betaling A 80 | | 1409.10 | |
| 30/06/2022 | A 81 | 758.19 | | |
| 20/07/2022 | uw betaling A 81 | | 758.19 | |
| 31/12/2022 | A 82 | 1336.06 | | |

9 0403 (4A) + k07

| datum | detail | debet | credit | |
|------------|------------------|--------|--------|---|
| 31/12/2017 | A 72 | 602.21 | | |
| 06/02/2018 | uw betaling A 72 | | 602.21 | |
| 30/06/2018 | A 73 | 368.23 | | |
| 31/07/2018 | uw betaling A 73 | | 368.23 | |
| 31/12/2018 | A 74 | 702.19 | | |
| 28/01/2019 | uw betaling A 74 | | 702.19 | |
| 30/06/2019 | A 75 | 353.09 | | |
| 01/08/2019 | uw betaling A 75 | | 353.09 | |
| 31/12/2019 | A 76 | 600.22 | | |
| 04/02/2020 | uw betaling A 76 | | 600.22 | |
| 30/06/2020 | A 77 | 286.61 | | |
| 28/07/2020 | uw betaling A 77 | | 286.61 | |
| 31/12/2020 | A 78 | 756.50 | | |
| 02/02/2021 | uw betaling A 78 | | 756.50 | |
| 30/06/2021 | A 79 | 420.85 | | |
| 02/08/2021 | uw betaling A 79 | | 420.85 | |
| 31/12/2021 | A 80 | 945.97 | | |
| 01/02/2022 | uw betaling A 80 | | 945.97 | |
| 30/06/2022 | A 81 | 426.56 | | |
| 29/07/2022 | uw betaling A 81 | | 426.56 | |
| 31/12/2022 | A 82 | 878.76 | | |
| | | | | S1 alle privatieven (aandelen #/10.000,00) 5636.34 * 216.14/10000.00 = 121.83 |
| | | | | S2 alle appartementen (aandelen #/8.687,04) 5314.50 * 216.14/8687.04 = 132.23 |
| | | | | S3 alle appartementen + 1 winkel (aantal #/33) 3157.91 * 1.00/33.00 = 95.70 |
| | | | | S4 alle appartementen + 2 winkels (aantal #/34) 4143.60 * 1.00/34.00 = 121.88 |
| | | | | S5 alle garages (aantal #/2) 0.00 * 0.00/2.00 = 0.00 |
| | | | | S6 water en zout * water opname 31/12/2021 : 119.00 opname 31/12/2022 : 140.00 verbruik = 21.0 21.0 x 7.48 + 106.00 = 263.08 |
| | | | | S7 private kosten rechtstreekse aanrekening 90.00 |
| | | | | S8 alle appartementen (aantal #/32) 0.00 * 1.00/32.00 = 0.00 |
| | | | | S9 reservefonds volgens aandelen #/10.000 2500.00 * 216.14/10000.00 = 54.04 |
| | | | | uw aandeel in deze afrekening : 878.76 |
| | | | | op heden openstaande rekeningen : 0.00 |
| | | | | gevraagde voorschotten : 0.00 |
| | | | | totaal te betalen op 31/12/2022 : 878.76 |

10 0402 (4B) + k08

| datum | detail | debet | credit | |
|------------|------------------|--------|--------|---|
| 31/12/2017 | A 72 | 607.57 | | |
| 14/02/2018 | uw betaling A 72 | | 607.57 | |
| 30/06/2018 | A 73 | 256.93 | | |
| 30/08/2018 | uw betaling A 73 | | 256.93 | |
| 31/12/2018 | A 74 | 637.68 | | |
| 19/02/2019 | uw betaling A 74 | | 637.68 | |
| 30/06/2019 | A 75 | 353.09 | | |
| 13/08/2019 | uw betaling A 75 | | 353.09 | |
| 31/12/2019 | A 76 | 578.74 | | |
| 17/02/2020 | uw betaling A 76 | | 578.74 | |
| 30/06/2020 | A 77 | 286.61 | | |
| 24/08/2020 | uw betaling A 77 | | 286.61 | |
| 31/12/2020 | A 78 | 616.99 | | |
| 16/02/2021 | uw betaling A 78 | | 616.99 | |
| 30/06/2021 | A 79 | 420.85 | | |
| 13/08/2021 | uw betaling A 79 | | 420.85 | |
| 31/12/2021 | A 80 | 711.68 | | |
| 16/02/2022 | uw betaling A 80 | | 711.68 | |
| 30/06/2022 | A 81 | 426.56 | | |
| 15/08/2022 | uw betaling A 81 | | 426.56 | |
| 31/12/2022 | A 82 | 721.44 | | |
| | | | | S1 alle privatieven (aandelen #/10.000,00) 5636.34 * 216.14/10000.00 = 121.83 |
| | | | | S2 alle appartementen (aandelen #/8.687,04) 5314.50 * 216.14/8687.04 = 132.23 |
| | | | | S3 alle appartementen + 1 winkel (aantal #/33) 3157.91 * 1.00/33.00 = 95.70 |
| | | | | S4 alle appartementen + 2 winkels (aantal #/34) 4143.60 * 1.00/34.00 = 121.88 |
| | | | | S5 alle garages (aantal #/2) 0.00 * 0.00/2.00 = 0.00 |
| | | | | S6 water en zout * water opname 31/12/2021 : 177.00 opname 31/12/2022 : 189.00 verbruik = 12.0 12.0 x 7.48 + 106.00 = 195.76 |
| | | | | S7 private kosten rechtstreekse aanrekening 0.00 |
| | | | | S8 alle appartementen (aantal #/32) 0.00 * 1.00/32.00 = 0.00 |
| | | | | S9 reservefonds volgens aandelen #/10.000 2500.00 * 216.14/10000.00 = 54.04 |
| | | | | uw aandeel in deze afrekening : 721.44 |
| | | | | op heden openstaande rekeningen : 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 72 | 607.57 | | totaal te betalen op 31/12/2022 : | 721.44 |
| 14/02/2018 | uw betaling A 72 | | 607.57 | | |
| 30/06/2018 | A 73 | 256.93 | | | |
| 30/08/2018 | uw betaling A 73 | | 256.93 | | |
| 31/12/2018 | A 74 | 637.68 | | | |
| 19/02/2019 | uw betaling A 74 | | 637.68 | | |
| 30/06/2019 | A 75 | 353.09 | | | |
| 13/08/2019 | uw betaling A 75 | | 353.09 | | |
| 31/12/2019 | A 76 | 578.74 | | | |
| 17/02/2020 | uw betaling A 76 | | 578.74 | | |
| 30/06/2020 | A 77 | 286.61 | | | |
| 24/08/2020 | uw betaling A 77 | | 286.61 | | |
| 31/12/2020 | A 78 | 616.99 | | | |
| 16/02/2021 | uw betaling A 78 | | 616.99 | | |
| 30/06/2021 | A 79 | 420.85 | | | |
| 13/08/2021 | uw betaling A 79 | | 420.85 | | |
| 31/12/2021 | A 80 | 711.68 | | | |
| 16/02/2022 | uw betaling A 80 | | 711.68 | | |
| 30/06/2022 | A 81 | 426.56 | | | |
| 15/08/2022 | uw betaling A 81 | | 426.56 | | |
| 31/12/2022 | A 82 | 721.44 | | | |

11 0401 (4C)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 31/12/2017 | A 72 | 682.61 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 08/03/2018 | uw betaling A 72 | | 682.61 | 5636.34 * 216.14/10000.00 = | 121.83 |
| 30/06/2018 | A 73 | 256.93 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 03/08/2018 | uw betaling A 73 | | 256.93 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 31/12/2018 | A 74 | 705.93 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 29/01/2019 | uw betaling A 74 | | 705.93 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 | A 75 | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 13/08/2019 | uw betaling A 75 | | 353.09 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 | A 76 | 686.14 | | S5 alle garages (aantal #/2) | |
| 30/06/2020 | opname in A 77 | | 686.14 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 1013.92 | | S6 water en zout | |
| 18/08/2020 | uw betaling A 77 | | 1013.92 | * water | |
| 31/12/2020 | A 78 | 790.75 | | opname 31/12/2021 : 228.00 | |
| 15/02/2021 | uw betaling A 78 | | 790.75 | opname 31/12/2022 : 239.00 | |
| 30/06/2021 | A 79 | 420.85 | | verbruik = 11.0 | |
| 04/08/2021 | uw betaling A 79 | | 420.00 | 11.0 x 7.48 + 106.00 = | 188.28 |
| 31/12/2021 | opname in A 80 | | 0.85 | S7 private kosten | |
| 31/12/2021 | A 80 | 874.09 | | rechtstreekse aanrekening | 0.00 |
| 24/02/2022 | uw betaling A 80 | | 874.00 | S8 alle appartementen (aantal #/32) | |
| 30/06/2022 | opname in A 81 | | 0.09 | 0.00 * 1.00/32.00 = | 0.00 |
| 30/06/2022 | A 81 | 438.65 | | S9 reservefonds volgens aandelen #/10.000 | |
| 06/09/2022 | uw betaling A 81 | | 438.65 | 2500.00 * 216.14/10000.00 = | 54.04 |
| 31/12/2022 | A 82 | 713.96 | | uw aandeel in deze afrekening : | 713.96 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2022 : | 713.96 |

12 0404 (4D) + k10

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 591.49 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 14/02/2018 | uw betaling A 72 | | 591.49 | 5636.34 * 216.14/10000.00 = | 121.83 |
| 30/06/2018 | A 73 | 256.93 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 31/08/2018 | uw betaling A 73 | | 256.93 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 31/12/2018 | A 74 | 611.43 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 19/02/2019 | uw betaling A 74 | | 611.43 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 | A 75 | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 14/08/2019 | uw betaling A 75 | | 353.09 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 | A 76 | 600.22 | | S5 alle garages (aantal #/2) | |
| 18/02/2020 | uw betaling A 76 | | 600.22 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 286.61 | | S6 water en zout | |
| 01/09/2020 | uw betaling A 77 | | 286.61 | * water | |
| 31/12/2020 | A 78 | 649.57 | | opname 31/12/2021 : 134.00 | |
| 12/02/2021 | uw betaling A 78 | | 649.57 | opname 31/12/2022 : 149.00 | |
| 30/06/2021 | A 79 | 420.85 | | verbruik = 15.0 | |
| 13/08/2021 | uw betaling A 79 | | 420.85 | 15.0 x 7.48 + 106.00 = | 218.20 |
| 31/12/2021 | A 80 | 752.07 | | S7 private kosten | |
| 09/02/2022 | uw betaling A 80 | | 752.07 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 81 | 426.56 | | S8 alle appartementen (aantal #/32) | |
| 12/08/2022 | uw betaling A 81 | | 426.56 | 0.00 * 1.00/32.00 = | 0.00 |
| 31/12/2022 | A 82 | 743.88 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| | | | | uw aandeel in deze afrekening : | 743.88 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 72 | 591.49 | | totaal te betalen op 31/12/2022 : | 743.88 |
| 14/02/2018 | uw betaling A 72 | | 591.49 | | |
| 30/06/2018 | A 73 | 256.93 | | | |
| 31/08/2018 | uw betaling A 73 | | 256.93 | | |
| 31/12/2018 | A 74 | 611.43 | | | |
| 19/02/2019 | uw betaling A 74 | | 611.43 | | |
| 30/06/2019 | A 75 | 353.09 | | | |
| 14/08/2019 | uw betaling A 75 | | 353.09 | | |
| 31/12/2019 | A 76 | 600.22 | | | |
| 18/02/2020 | uw betaling A 76 | | 600.22 | | |
| 30/06/2020 | A 77 | 286.61 | | | |
| 01/09/2020 | uw betaling A 77 | | 286.61 | | |
| 31/12/2020 | A 78 | 649.57 | | | |
| 12/02/2021 | uw betaling A 78 | | 649.57 | | |
| 30/06/2021 | A 79 | 420.85 | | | |
| 13/08/2021 | uw betaling A 79 | | 420.85 | | |
| 31/12/2021 | A 80 | 752.07 | | | |
| 09/02/2022 | uw betaling A 80 | | 752.07 | | |
| 30/06/2022 | A 81 | 426.56 | | | |
| 12/08/2022 | uw betaling A 81 | | 426.56 | | |
| 31/12/2022 | A 82 | 743.88 | | | |

13 0503 (5A) + k11

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 714.77 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 17/01/2018 | uw betaling A 72 | | 714.77 | 5636.34 * 216.14/10000.00 = | 121.83 |
| 30/06/2018 | A 73 | 256.93 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 27/07/2018 | uw betaling A 73 | | 256.93 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 31/12/2018 | A 74 | 768.93 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 28/01/2019 | uw betaling A 74 | | 768.93 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 | A 75 | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 24/07/2019 | uw betaling A 75 | | 353.09 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 | A 76 | 696.88 | | S5 alle garages (aantal #/2) | |
| 23/01/2020 | uw betaling A 76 | | 696.88 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 286.61 | | S6 water en zout | |
| 12/08/2020 | uw betaling A 77 | | 286.61 | * water | |
| 31/12/2020 | A 78 | 752.74 | | opname 31/12/2021 : 216.00 | |
| 08/02/2021 | uw betaling A 78 | | 752.74 | opname 31/12/2022 : 235.00 | |
| 30/06/2021 | A 79 | 420.85 | | verbruik = 19.0 | |
| 26/07/2021 | uw betaling A 79 | | 420.85 | 19.0 x 7.48 + 106.00 = | 248.12 |
| 31/12/2021 | A 80 | 899.55 | | S7 private kosten | |
| 28/01/2022 | uw betaling A 80 | | 899.55 | rechtstreekse aanrekening | 63.60 |
| 30/06/2022 | A 81 | 426.56 | | S8 alle appartementen (aantal #/32) | |
| 20/07/2022 | uw betaling A 81 | | 426.56 | 0.00 * 1.00/32.00 = | 0.00 |
| 31/12/2022 | A 82 | 837.40 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| | | | | uw aandeel in deze afrekening : | 837.40 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2022 : | 837.40 |

14 0502 (5B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 725.49 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 02/02/2018 | uw betaling A 72 | | 725.49 | 5636.34 * 216.14/10000.00 = | 121.83 |
| 30/06/2018 | A 73 | 368.23 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 03/08/2018 | uw betaling A 73 | | 368.23 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 31/12/2018 | A 74 | 763.68 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 04/02/2019 | uw betaling A 74 | | 763.68 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 | A 75 | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 05/08/2019 | uw betaling A 75 | | 353.09 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 | A 76 | 772.06 | | S5 alle garages (aantal #/2) | |
| 26/01/2020 | uw betaling A 76 | | 772.06 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 286.61 | | S6 water en zout | |
| 31/07/2020 | uw betaling A 77 | | 286.61 | * water | |
| 31/12/2020 | A 78 | 682.15 | | opname 31/12/2021 : 440.00 | |
| 29/01/2021 | uw betaling A 78 | | 682.15 | opname 31/12/2022 : 476.00 | |
| 30/06/2021 | A 79 | 420.85 | | verbruik = 36.0 | |
| 23/07/2021 | uw betaling A 79 | | 420.85 | 36.0 x 7.48 + 106.00 = | 375.28 |
| 31/12/2021 | A 80 | 879.01 | | S7 private kosten | |
| 07/02/2022 | uw betaling A 80 | | 879.01 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 81 | 426.56 | | S8 alle appartementen (aantal #/32) | |
| 21/07/2022 | uw betaling A 81 | | 426.56 | 0.00 * 1.00/32.00 = | 0.00 |
| 31/12/2022 | A 82 | 900.96 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| | | | | uw aandeel in deze afrekening : | 900.96 |
| | | | | op heden openstaande rekeningen : | 0.00 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 72 | 725.49 | | totaal te betalen op 31/12/2022 : | 900.96 |
| 02/02/2018 | uw betaling A 72 | | 725.49 | | |
| 30/06/2018 | A 73 | 368.23 | | | |
| 03/08/2018 | uw betaling A 73 | | 368.23 | | |
| 31/12/2018 | A 74 | 763.68 | | | |
| 04/02/2019 | uw betaling A 74 | | 763.68 | | |
| 30/06/2019 | A 75 | 353.09 | | | |
| 05/08/2019 | uw betaling A 75 | | 353.09 | | |
| 31/12/2019 | A 76 | 772.06 | | | |
| 26/01/2020 | uw betaling A 76 | | 772.06 | | |
| 30/06/2020 | A 77 | 286.61 | | | |
| 31/07/2020 | uw betaling A 77 | | 286.61 | | |
| 31/12/2020 | A 78 | 682.15 | | | |
| 29/01/2021 | uw betaling A 78 | | 682.15 | | |
| 30/06/2021 | A 79 | 420.85 | | | |
| 23/07/2021 | uw betaling A 79 | | 420.85 | | |
| 31/12/2021 | A 80 | 879.01 | | | |
| 07/02/2022 | uw betaling A 80 | | 879.01 | | |
| 30/06/2022 | A 81 | 426.56 | | | |
| 21/07/2022 | uw betaling A 81 | | 426.56 | | |
| 31/12/2022 | A 82 | 900.96 | | | |

15 0501 (5C) + k13

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 575.41 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 01/02/2018 | uw betaling A 72 | | 575.41 | 5636.34 * 216.14/10000.00 = | 121.83 |
| 30/06/2018 | A 73 | 256.93 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 09/08/2018 | uw betaling A 73 | | 256.93 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 31/12/2018 | A 74 | 611.43 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 28/01/2019 | uw betaling A 74 | | 611.43 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 | A 75 | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 01/08/2019 | uw betaling A 75 | | 353.09 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 | A 76 | 584.11 | | S5 alle garages (aantal #/2) | |
| 03/02/2020 | uw betaling A 76 | | 584.11 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 286.61 | | S6 water en zout | |
| 28/07/2020 | uw betaling A 77 | | 286.61 | * water | |
| 31/12/2020 | A 78 | 616.99 | | opname 31/12/2021 : 102.00 | |
| 02/02/2021 | uw betaling A 78 | | 616.99 | opname 31/12/2022 : 117.00 | |
| 30/06/2021 | A 79 | 420.85 | | verbruik = 15.0 | |
| 02/08/2021 | uw betaling A 79 | | 420.85 | 15.0 x 7.48 + 106.00 = | 218.20 |
| 31/12/2021 | A 80 | 756.30 | | S7 private kosten | |
| 04/02/2022 | uw betaling A 80 | | 756.30 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 81 | 426.56 | | S8 alle appartementen (aantal #/32) | |
| 27/07/2022 | uw betaling A 81 | | 426.56 | 0.00 * 1.00/32.00 = | 0.00 |
| 31/12/2022 | A 82 | 743.88 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| | | | | uw aandeel in deze afrekening : | 743.88 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2022 : | 743.88 |

16 0504 (5D)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 580.77 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 08/02/2018 | uw betaling A 72 | | 580.77 | 5636.34 * 216.14/10000.00 = | 121.83 |
| 30/06/2018 | A 73 | 256.93 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 24/08/2018 | uw betaling A 73 | | 256.93 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 31/12/2018 | A 74 | 611.43 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 18/02/2019 | uw betaling A 74 | | 611.43 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 | A 75 | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 12/08/2019 | uw betaling A 75 | | 353.09 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 | A 76 | 578.74 | | S5 alle garages (aantal #/2) | |
| 17/02/2020 | uw betaling A 76 | | 578.74 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 286.61 | | S6 water en zout | |
| 27/08/2020 | uw betaling A 77 | | 286.61 | * water | |
| 31/12/2020 | A 78 | 578.98 | | opname 31/12/2021 : 98.00 | |
| 11/02/2021 | uw betaling A 78 | | 578.98 | opname 31/12/2022 : 103.00 | |
| 30/06/2021 | A 79 | 420.85 | | verbruik = 5.0 | |
| 10/08/2021 | uw betaling A 79 | | 420.85 | 5.0 x 7.48 + 106.00 = | 143.40 |
| 31/12/2021 | A 80 | 704.37 | | S7 private kosten | |
| 16/02/2022 | uw betaling A 80 | | 704.37 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 | A 81 | 426.56 | | S8 alle appartementen (aantal #/32) | |
| 27/07/2022 | uw betaling A 81 | | 426.56 | 0.00 * 1.00/32.00 = | 0.00 |
| 31/12/2022 | A 82 | 669.08 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| | | | | uw aandeel in deze afrekening : | 669.08 |
| | | | | op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 72 | 580.77 | | totaal te betalen op 31/12/2022 : | 669.08 |
| 08/02/2018 | uw betaling A 72 | | 580.77 | | |
| 30/06/2018 | A 73 | 256.93 | | | |
| 24/08/2018 | uw betaling A 73 | | 256.93 | | |
| 31/12/2018 | A 74 | 611.43 | | | |
| 18/02/2019 | uw betaling A 74 | | 611.43 | | |
| 30/06/2019 | A 75 | 353.09 | | | |
| 12/08/2019 | uw betaling A 75 | | 353.09 | | |
| 31/12/2019 | A 76 | 578.74 | | | |
| 17/02/2020 | uw betaling A 76 | | 578.74 | | |
| 30/06/2020 | A 77 | 286.61 | | | |
| 27/08/2020 | uw betaling A 77 | | 286.61 | | |
| 31/12/2020 | A 78 | 578.98 | | | |
| 11/02/2021 | uw betaling A 78 | | 578.98 | | |
| 30/06/2021 | A 79 | 420.85 | | | |
| 10/08/2021 | uw betaling A 79 | | 420.85 | | |
| 31/12/2021 | A 80 | 704.37 | | | |
| 16/02/2022 | uw betaling A 80 | | 704.37 | | |
| 30/06/2022 | A 81 | 426.56 | | | |
| 27/07/2022 | uw betaling A 81 | | 426.56 | | |
| 31/12/2022 | A 82 | 669.08 | | | |

17 0603 (6A) + k15

| datum | detail | debet | credit | S1 alle privatieven (aandelen #/10.000,00) | |
|------------|----------------------|---------|---------|---|--------|
| 30/06/2018 | A 73 | 256.93 | | 5636.34 * 216.14/10000.00 = | 121.83 |
| 31/07/2018 | uw betaling A 73 | | 256.93 | S2 alle appartementen (aandelen #/8.687,04) | |
| 14/11/2018 | kostenaandeel 01/07/ | | 476.32 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 14/11/2018 | brandverz 14/11-31/7 | 55.83 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 14/11/2018 | TV abon 14/11-30/7/1 | 67.90 | | 3157.91 * 1.00/33.00 = | 95.70 |
| 20/12/2018 | werkingsfonds | 500.00 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 28/12/2018 | uw betaling werkings | | 500.00 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2018 | opname in A 74 | 352.59 | | S5 alle garages (aantal #/2) | |
| 31/12/2018 | A 74 | 232.59 | | 0.00 * 0.00/2.00 = | 0.00 |
| 05/02/2019 | uw betaling A 74 | | 232.59 | S6 water en zout | |
| 30/06/2019 | A 75 | 353.09 | | * water | |
| 02/08/2019 | uw betaling A 75 | | 353.09 | opname 31/12/2021 : 149.00 | |
| 31/12/2019 | A 76 | 786.82 | | opname 31/12/2022 : 152.00 | |
| 13/02/2020 | uw betaling A 76 | | 736.48 | verbruik = 3.0 | |
| 30/06/2020 | opname in A 77 | | 50.34 | 3.0 x 7.48 + 106.00 = | 128.44 |
| 30/06/2020 | A 77 | 336.95 | | S7 private kosten | |
| 28/07/2020 | correctie dubbele re | | 50.34 | rechtstreekse aanrekening | 0.00 |
| 13/08/2020 | uw betaling | | 286.61 | S8 alle appartementen (aantal #/32) | |
| 31/12/2020 | A 78 | 769.03 | | 0.00 * 1.00/32.00 = | 0.00 |
| 07/02/2021 | uw betaling A 78 | | 769.03 | S9 reservefonds volgens aandelen #/10.000 | |
| 30/06/2021 | A 79 | 420.85 | | 2500.00 * 216.14/10000.00 = | 54.04 |
| 13/08/2021 | uw betaling A 79 | | 420.85 | | |
| 31/12/2021 | A 80 | 1155.97 | | uw aandeel in deze afrekening : | 654.12 |
| 10/02/2022 | uw betaling A 80 | | 1155.97 | | |
| 30/06/2022 | A 81 | 426.56 | | op heden openstaande rekeningen : | 0.00 |
| 11/08/2022 | uw betaling A 81 | | 426.56 | gevraagde voorschotten : | 0.00 |
| 31/12/2022 | A 82 | 654.12 | | totaal te betalen op 31/12/2022 : | 654.12 |

18 0602 (6B)

| datum | detail | debet | credit | S1 alle privatieven (aandelen #/10.000,00) | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 570.05 | | 5636.34 * 216.14/10000.00 = | 121.83 |
| 14/02/2018 | uw betaling | | 570.00 | S2 alle appartementen (aandelen #/8.687,04) | |
| 30/06/2018 | opname in A 73 | | 0.05 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 30/06/2018 | A 73 | 256.98 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 29/08/2018 | uw betaling A 73 | | 256.98 | 3157.91 * 1.00/33.00 = | 95.70 |
| 31/12/2018 | A 74 | 595.68 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 19/02/2019 | uw betaling A 74 | | 595.68 | 4143.60 * 1.00/34.00 = | 121.88 |
| 30/06/2019 | A 75 | 353.09 | | S5 alle garages (aantal #/2) | |
| 13/08/2019 | uw betaling A 75 | | 353.09 | 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2019 | A 76 | 594.85 | | S6 water en zout | |
| 18/02/2020 | uw betaling A 76 | | 594.85 | * water | |
| 30/06/2020 | A 77 | 286.61 | | opname 31/12/2021 : 74.00 | |
| 28/08/2020 | uw betaling A 77 | | 286.61 | opname 31/12/2022 : 78.00 | |
| 31/12/2020 | A 78 | 616.99 | | verbruik = 4.0 | |
| 12/02/2021 | uw betaling A 78 | | 619.99 | 4.0 x 7.48 + 106.00 = | 135.92 |
| 30/06/2021 | opname in A 79 | | 3.00 | S7 private kosten | |
| 30/06/2021 | A 79 | 417.85 | | rechtstreekse aanrekening | 0.00 |
| 12/08/2021 | uw betaling A 79 | | 417.85 | S8 alle appartementen (aantal #/32) | |
| 31/12/2021 | A 80 | 723.22 | | 0.00 * 1.00/32.00 = | 0.00 |
| 11/02/2022 | uw betaling A 80 | | 723.22 | S9 reservefonds volgens aandelen #/10.000 | |
| 30/06/2022 | A 81 | 426.56 | | 2500.00 * 216.14/10000.00 = | 54.04 |
| 12/09/2022 | uw betaling A 81 | | 426.56 | | |
| 31/12/2022 | A 82 | 661.60 | | uw aandeel in deze afrekening : | 661.60 |
| | | | | op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | gevraagde voorschotten : | 0.00 |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/12/2017 | A 72 | 570.05 | | totaal te betalen op 31/12/2022 : | 661.60 |
| 14/02/2018 | uw betaling | | 570.00 | | |
| 30/06/2018 | opname in A 73 | | 0.05 | | |
| 30/06/2018 | A 73 | 256.98 | | | |
| 29/08/2018 | uw betaling A 73 | | 256.98 | | |
| 31/12/2018 | A 74 | 595.68 | | | |
| 19/02/2019 | uw betaling A 74 | | 595.68 | | |
| 30/06/2019 | A 75 | 353.09 | | | |
| 13/08/2019 | uw betaling A 75 | | 353.09 | | |
| 31/12/2019 | A 76 | 594.85 | | | |
| 18/02/2020 | uw betaling A 76 | | 594.85 | | |
| 30/06/2020 | A 77 | 286.61 | | | |
| 28/08/2020 | uw betaling A 77 | | 286.61 | | |
| 31/12/2020 | A 78 | 616.99 | | | |
| 12/02/2021 | uw betaling A 78 | | 616.99 | | |
| 30/06/2021 | opname in A 79 | 3.00 | | | |
| 30/06/2021 | A 79 | 417.85 | | | |
| 12/08/2021 | uw betaling A 79 | | 417.85 | | |
| 31/12/2021 | A 80 | 723.22 | | | |
| 11/02/2022 | uw betaling A 80 | | 723.22 | | |
| 30/06/2022 | A 81 | 426.56 | | | |
| 12/09/2022 | uw betaling A 81 | | 426.56 | | |
| 31/12/2022 | A 82 | 661.60 | | | |

19 0601 (6C) + k17

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|---|--------|
| 30/06/2018 | A 73 | 256.93 | | S1 alle privatieven (aandelen #/10.000,00) | 121.83 |
| 13/08/2018 | uw betaling A 73 | | 256.93 | 5636.34 * 216.14/10000.00 = | |
| 31/12/2018 | A 74 | 616.68 | | S2 alle appartementen (aandelen #/8.687,04) | 132.23 |
| 25/02/2019 | uw betaling A 74 | | 616.68 | 5314.50 * 216.14/8687.04 = | |
| 24/05/2019 | uw dubbele betaling | | 616.68 | S3 alle appartementen + 1 winkel (aantal #/33) | 95.70 |
| 04/06/2019 | onze teruggave van u | 616.68 | | 3157.91 * 1.00/33.00 = | |
| 30/06/2019 | A 75 | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | 121.88 |
| 30/07/2019 | uw betaling A 75 | | 353.09 | 4143.60 * 1.00/34.00 = | |
| 31/12/2019 | A 76 | 605.59 | | S5 alle garages (aantal #/2) | 0.00 |
| 31/01/2020 | uw betaling A 76 | | 605.59 | 0.00 * 0.00/2.00 = | |
| 30/06/2020 | A 77 | 286.61 | | S6 water en zout | |
| 19/08/2020 | uw betaling A 77 | | 286.61 | * water | |
| 31/12/2020 | A 78 | 606.13 | | opname 31/12/2021 : 160.00 | |
| 24/02/2021 | uw betaling A 78 | | 606.13 | opname 31/12/2022 : 166.00 | |
| 30/06/2021 | A 79 | 420.85 | | verbruik = 6.0 | |
| 30/08/2021 | uw betaling A 79 | | 420.85 | 6.0 x 7.48 + 106.00 = | 150.88 |
| 31/12/2021 | A 80 | 700.14 | | S7 private kosten | 0.00 |
| 04/02/2022 | uw betaling A 80 | | 700.14 | rechtstreekse aanrekening | |
| 30/06/2022 | A 81 | 426.56 | | S8 alle appartementen (aantal #/32) | 0.00 |
| 27/07/2022 | uw betaling A 81 | | 426.56 | 0.00 * 1.00/32.00 = | |
| 31/12/2022 | A 82 | 676.56 | | S9 reservefonds volgens aandelen #/10.000 | 54.04 |
| | | | | 2500.00 * 216.14/10000.00 = | |
| | | | | uw aandeel in deze afrekening : | 676.56 |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2022 : | 676.56 |

20 0604(6D) + k18

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|---|--------|
| 31/12/2017 | A 72 | 586.13 | | S1 alle privatieven (aandelen #/10.000,00) | 121.83 |
| 25/01/2018 | uw betaling A 72 | | 586.13 | 5636.34 * 216.14/10000.00 = | |
| 30/06/2018 | A 73 | 256.93 | | S2 alle appartementen (aandelen #/8.687,04) | 132.23 |
| 09/08/2018 | uw betaling A 73 | | 256.93 | 5314.50 * 216.14/8687.04 = | |
| 31/12/2018 | A 74 | 600.93 | | S3 alle appartementen + 1 winkel (aantal #/33) | 95.70 |
| 01/02/2019 | uw betaling A 74 | | 600.93 | 3157.91 * 1.00/33.00 = | |
| 30/06/2019 | A 75 | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | 121.88 |
| 01/08/2019 | uw betaling A 75 | | 353.09 | 4143.60 * 1.00/34.00 = | |
| 31/12/2019 | A 76 | 716.85 | | S5 alle garages (aantal #/2) | 0.00 |
| 03/02/2020 | uw betaling A 76 | | 716.85 | 0.00 * 0.00/2.00 = | |
| 30/06/2020 | A 77 | 286.61 | | S6 water en zout | |
| 28/07/2020 | uw betaling A 77 | | 286.61 | * water | |
| 31/12/2020 | A 78 | 1195.83 | | opname 31/12/2021 : 240.00 | |
| 02/02/2021 | uw betaling A 78 | | 1195.83 | opname 31/12/2022 : 262.00 | |
| 30/06/2021 | A 79 | 420.85 | | verbruik = 22.0 | |
| 02/08/2021 | uw betaling A 79 | | 420.85 | 22.0 x 7.48 + 106.00 = | 270.56 |
| 31/12/2021 | A 80 | 923.16 | | S7 private kosten | 0.00 |
| 03/02/2022 | uw betaling A 80 | | 923.16 | rechtstreekse aanrekening | |
| 30/06/2022 | A 81 | 426.56 | | S8 alle appartementen (aantal #/32) | 0.00 |
| 27/07/2022 | uw betaling A 81 | | 426.56 | 0.00 * 1.00/32.00 = | |
| 31/12/2022 | A 82 | 796.24 | | S9 reservefonds volgens aandelen #/10.000 | 54.04 |
| | | | | 2500.00 * 216.14/10000.00 = | |
| | | | | uw aandeel in deze afrekening : | 796.24 |

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 31/12/2017 | A 72 | 586.13 | |
| 25/01/2018 | uw betaling A 72 | | 586.13 |
| 30/06/2018 | A 73 | 256.93 | |
| 09/08/2018 | uw betaling A 73 | | 256.93 |
| 31/12/2018 | A 74 | 600.93 | |
| 01/02/2019 | uw betaling A 74 | | 600.93 |
| 30/06/2019 | A 75 | 353.09 | |
| 01/08/2019 | uw betaling A 75 | | 353.09 |
| 31/12/2019 | A 76 | 716.85 | |
| 03/02/2020 | uw betaling A 76 | | 716.85 |
| 30/06/2020 | A 77 | 286.61 | |
| 28/07/2020 | uw betaling A 77 | | 286.61 |
| 31/12/2020 | A 78 | 1195.83 | |
| 02/02/2021 | uw betaling A 78 | | 1195.83 |
| 30/06/2021 | A 79 | 420.85 | |
| 02/08/2021 | uw betaling A 79 | | 420.85 |
| 31/12/2021 | A 80 | 923.16 | |
| 03/02/2022 | uw betaling A 80 | | 923.16 |
| 30/06/2022 | A 81 | 426.56 | |
| 27/07/2022 | uw betaling A 81 | | 426.56 |
| 31/12/2022 | A 82 | 796.24 | |

| | |
|-----------------------------------|--------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2022 : | 796.24 |

21 0703 (7A) + k19

| datum | detail | debet | credit |
|------------|------------------|--------|--------|
| 31/12/2017 | A 72 | 559.33 | |
| 24/01/2018 | uw betaling A 72 | | 559.33 |
| 30/06/2018 | A 73 | 256.93 | |
| 30/07/2018 | uw betaling A 73 | | 256.93 |
| 31/12/2018 | A 74 | 611.43 | |
| 24/01/2019 | uw betaling A 74 | | 611.43 |
| 30/06/2019 | A 75 | 353.09 | |
| 29/07/2019 | uw betaling A 75 | | 353.09 |
| 31/12/2019 | A 76 | 594.85 | |
| 31/01/2020 | uw betaling A 76 | | 594.85 |
| 30/06/2020 | A 77 | 286.61 | |
| 11/08/2020 | uw betaling A 77 | | 286.61 |
| 31/12/2020 | A 78 | 665.86 | |
| 08/02/2021 | uw betaling A 78 | | 665.86 |
| 30/06/2021 | A 79 | 420.85 | |
| 30/07/2021 | uw betaling A 79 | | 420.85 |
| 31/12/2021 | A 80 | 700.14 | |
| 31/01/2022 | uw betaling A 80 | | 700.14 |
| 30/06/2022 | A 81 | 426.56 | |
| 27/07/2022 | uw betaling A 81 | | 426.56 |
| 31/12/2022 | A 82 | 676.56 | |

| | |
|---|--------|
| S1 alle privatieven (aandelen #/10.000,00) | |
| 5636.34 * 216.14/10000.00 = | 121.83 |
| S2 alle appartementen (aandelen #/8.687,04) | |
| 5314.50 * 216.14/8687.04 = | 132.23 |
| S3 alle appartementen + 1 winkel (aantal #/33) | |
| 3157.91 * 1.00/33.00 = | 95.70 |
| S4 alle appartementen + 2 winkels (aantal #/34) | |
| 4143.60 * 1.00/34.00 = | 121.88 |
| S5 alle garages (aantal #/2) | |
| 0.00 * 0.00/2.00 = | 0.00 |
| S6 water en zout | |
| * water | |
| opname 31/12/2021 : 131.00 | |
| opname 31/12/2022 : 137.00 | |
| verbruik = 6.0 | |
| 6.0 x 7.48 + 106.00 = | 150.88 |
| S7 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S8 alle appartementen (aantal #/32) | |
| 0.00 * 1.00/32.00 = | 0.00 |
| S9 reservefonds volgens aandelen #/10.000 | |
| 2500.00 * 216.14/10000.00 = | 54.04 |
| uw aandeel in deze afrekening : | 676.56 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2022 : | 676.56 |

22 0702 (7B) + k20

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2017 | A 72 | 580.77 | |
| 16/02/2018 | uw betaling A 72 | | 580.77 |
| 30/06/2018 | A 73 | 256.93 | |
| 03/09/2018 | uw betaling A 73 | | 256.93 |
| 31/12/2018 | A 74 | 590.43 | |
| 24/02/2019 | uw betaling A 74 | | 590.43 |
| 30/06/2019 | A 75 | 353.09 | |
| 31/08/2019 | uw betaling A 75 | | 353.09 |
| 31/12/2019 | A 76 | 568.00 | |
| 23/02/2020 | uw betaling A 76 | | 568.00 |
| 28/05/2020 | kostenaandeel 01/01/ | | 226.11 |
| 30/06/2020 | opname in A 77 | 226.11 | |
| 30/06/2020 | A 77 | 60.50 | |
| 21/07/2020 | werkingsfonds | 500.00 | |
| 10/08/2020 | uw betaling werkings | | 500.00 |
| 10/08/2020 | uw betaling A 77 | | 60.50 |
| 31/12/2020 | A 78 | 584.41 | |
| 10/02/2021 | uw betaling A 78 | | 584.41 |
| 30/06/2021 | A 79 | 420.85 | |
| 17/08/2021 | uw betaling A 79 | | 420.85 |
| 31/12/2021 | A 80 | 694.37 | |
| 02/02/2022 | uw betaling A 80 | | 694.37 |
| 30/06/2022 | A 81 | 426.56 | |
| 29/07/2022 | uw betaling A 81 | | 426.56 |

| | |
|---|--------|
| S1 alle privatieven (aandelen #/10.000,00) | |
| 5636.34 * 216.14/10000.00 = | 121.83 |
| S2 alle appartementen (aandelen #/8.687,04) | |
| 5314.50 * 216.14/8687.04 = | 132.23 |
| S3 alle appartementen + 1 winkel (aantal #/33) | |
| 3157.91 * 1.00/33.00 = | 95.70 |
| S4 alle appartementen + 2 winkels (aantal #/34) | |
| 4143.60 * 1.00/34.00 = | 121.88 |
| S5 alle garages (aantal #/2) | |
| 0.00 * 0.00/2.00 = | 0.00 |
| S6 water en zout | |
| * water | |
| opname 31/12/2021 : 64.00 | |
| opname 31/12/2022 : 65.00 | |
| verbruik = 1.0 | |
| 1.0 x 7.48 + 106.00 = | 113.48 |
| S7 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S8 alle appartementen (aantal #/32) | |
| 0.00 * 1.00/32.00 = | 0.00 |
| S9 reservefonds volgens aandelen #/10.000 | |
| 2500.00 * 216.14/10000.00 = | 54.04 |
| uw aandeel in deze afrekening : | 639.16 |
| op heden openstaande rekeningen : | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | |
|-----------------|--------|-----------------------------------|--------|
| 31/12/2022 A 82 | 639.16 | gevraagde voorschotten : | 0.00 |
| | | totaal te betalen op 31/12/2022 : | 639.16 |

23 0701 (7C) + k21

| datum | detail | debet | credit | |
|---------------------------------|--------|--------|--------|--|
| 31/12/2017 A 72 | | 602.21 | | S1 alle privatieven (aandelen #/10.000,00) 5636.34 * 216.14/10000.00 = 121.83 |
| 26/01/2018 uw betaling A 72 | | 602.21 | | S2 alle appartementen (aandelen #/8.687,04) 5314.50 * 216.14/8687.04 = 132.23 |
| 30/06/2018 A 73 | | 368.23 | | S3 alle appartementen + 1 winkel (aantal #/33) 3157.91 * 1.00/33.00 = 95.70 |
| 16/08/2018 uw betaling A 73 | | 368.23 | | S4 alle appartementen + 2 winkels (aantal #/34) 4143.60 * 1.00/34.00 = 121.88 |
| 31/12/2018 A 74 | | 632.43 | | S5 alle garages (aantal #/2) 0.00 * 0.00/2.00 = 0.00 |
| 28/02/2019 uw betaling A 74 | | 632.43 | | S6 water en zout |
| 30/06/2019 A 75 | | 353.09 | | * water |
| 07/08/2019 uw betaling A 75 | | 353.09 | | opname 31/12/2021 : 190.00 |
| 31/12/2019 A 76 | | 616.33 | | opname 31/12/2022 : 215.00 |
| 05/02/2020 uw betaling A 76 | | 616.33 | | verbruik = 25.0 |
| 30/06/2020 A 77 | | 286.61 | | 25.0 x 7.48 + 106.00 = 293.00 |
| 11/08/2020 uw betaling A 77 | | 286.61 | | S7 private kosten |
| 31/12/2020 A 78 | | 600.70 | | rechtstreekse aanrekening 0.00 |
| 08/02/2021 uw betaling A 78 | | 600.70 | | S8 alle appartementen (aantal #/32) 0.00 * 1.00/32.00 = 0.00 |
| 30/06/2021 A 79 | | 420.85 | | S9 reservefonds volgens aandelen #/10.000 2500.00 * 216.14/10000.00 = 54.04 |
| 27/07/2021 uw betaling A 79 | | 420.85 | | uw aandeel in deze afrekening : 818.68 |
| 31/12/2021 A 80 | | 711.68 | | op heden openstaande rekeningen : 0.00 |
| 14/02/2022 uw betaling A 80 | | 711.68 | | gevraagde voorschotten : 0.00 |
| 08/06/2022 kostenaandeel 01/01/ | | 350.67 | | totaal te betalen op 31/12/2022 : 818.68 |
| 08/06/2022 liftcontract 8/6-31/ | 12.98 | | | |
| 19/06/2022 werkingsfonds | 500.00 | | | |
| 23/06/2022 uw betaling werkings | | 500.00 | | |
| 30/06/2022 opname in A 81 | | 337.69 | | |
| 30/06/2022 A 81 | | 88.87 | | |
| 25/07/2022 uw betaling A 81 | | 88.87 | | |
| 31/12/2022 A 82 | | 818.68 | | |

24 0704 (7D) + k22

| datum | detail | debet | credit | |
|-----------------------------|--------|--------|--------|--|
| 31/12/2017 A 72 | | 709.41 | | S1 alle privatieven (aandelen #/10.000,00) 5636.34 * 216.14/10000.00 = 121.83 |
| 24/01/2018 uw betaling A 72 | | 709.41 | | S2 alle appartementen (aandelen #/8.687,04) 5314.50 * 216.14/8687.04 = 132.23 |
| 30/06/2018 A 73 | | 256.93 | | S3 alle appartementen + 1 winkel (aantal #/33) 3157.91 * 1.00/33.00 = 95.70 |
| 30/07/2018 uw betaling A 73 | | 256.93 | | S4 alle appartementen + 2 winkels (aantal #/34) 4143.60 * 1.00/34.00 = 121.88 |
| 31/12/2018 A 74 | | 690.18 | | S5 alle garages (aantal #/2) 0.00 * 0.00/2.00 = 0.00 |
| 24/01/2019 uw betaling A 74 | | 690.18 | | S6 water en zout |
| 30/06/2019 A 75 | | 353.09 | | * water |
| 29/07/2019 uw betaling A 75 | | 353.09 | | opname 31/12/2021 : 286.00 |
| 31/12/2019 A 76 | | 745.21 | | opname 31/12/2022 : 294.00 |
| 31/01/2020 uw betaling A 76 | | 745.21 | | verbruik = 8.0 |
| 30/06/2020 A 77 | | 286.61 | | 8.0 x 7.48 + 106.00 = 165.84 |
| 11/08/2020 uw betaling A 77 | | 286.61 | | S7 private kosten |
| 31/12/2020 A 78 | | 845.05 | | rechtstreekse aanrekening 0.00 |
| 08/02/2021 uw betaling A 78 | | 845.05 | | S8 alle appartementen (aantal #/32) 0.00 * 1.00/32.00 = 0.00 |
| 30/06/2021 A 79 | | 420.85 | | S9 reservefonds volgens aandelen #/10.000 2500.00 * 216.14/10000.00 = 54.04 |
| 30/07/2021 uw betaling A 79 | | 420.85 | | uw aandeel in deze afrekening : 691.52 |
| 31/12/2021 A 80 | | 884.78 | | op heden openstaande rekeningen : 0.00 |
| 31/01/2022 uw betaling A 80 | | 884.78 | | gevraagde voorschotten : 0.00 |
| 30/06/2022 A 81 | | 426.56 | | totaal te betalen op 31/12/2022 : 691.52 |
| 27/07/2022 uw betaling A 81 | | 426.56 | | |
| 31/12/2022 A 82 | | 691.52 | | |

25 0803 (8A) + k23

| datum | detail | debet | credit | |
|---------------------------------|--------|--------|--------|--|
| 30/06/2018 A 73 | | 368.23 | | S1 alle privatieven (aandelen #/10.000,00) 5636.34 * 216.14/10000.00 = 121.83 |
| 06/08/2018 uw betaling A 73 | | 368.23 | | S2 alle appartementen (aandelen #/8.687,04) 5314.50 * 216.14/8687.04 = 132.23 |
| 31/12/2018 A 74 | | 595.68 | | S3 alle appartementen + 1 winkel (aantal #/33) 3157.91 * 1.00/33.00 = 95.70 |
| 27/06/2019 uw betaling A 74 | | 595.68 | | S4 alle appartementen + 2 winkels (aantal #/34) 4143.60 * 1.00/34.00 = 121.88 |
| 30/06/2019 A 75 | | 382.87 | | S5 alle garages (aantal #/2) 0.00 * 0.00/2.00 = 0.00 |
| 31/07/2019 uw betaling A 75 | | 382.87 | | S6 water en zout |
| 24/09/2019 kostenaandeel 01/07/ | | 356.31 | | * water |
| 24/09/2019 brandverzekering van | 69.54 | | | |
| 24/09/2019 TV abonnement vanaf | 81.27 | | | |
| 09/12/2019 werkingsfonds | 500.00 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | | |
|---------------------------------|--------|--|---|--------|
| 23/12/2019 uw betaling werkings | 500.00 | | opname 31/12/2021 : 99.00 | |
| 31/12/2019 opname in A 76 | 205.50 | | opname 31/12/2022 : 104.00 | |
| 31/12/2019 A 76 | 373.24 | | verbruik = 5.0 | |
| 18/02/2020 uw betaling A 76 | 373.24 | | 5.0 x 7.48 + 106.00 = | 143.40 |
| 30/06/2020 A 77 | 286.61 | | S7 private kosten | |
| 28/08/2020 uw betaling A 77 | 286.61 | | rechtstreekse aanrekening | 0.00 |
| 31/12/2020 A 78 | 600.70 | | S8 alle appartementen (aantal #/32) | |
| 11/02/2021 uw betaling A 78 | 600.70 | | 0.00 * 1.00/32.00 = | 0.00 |
| 30/06/2021 A 79 | 420.85 | | S9 reservefonds volgens aandelen #/10.000 | |
| 27/07/2021 uw betaling A 79 | 420.85 | | 2500.00 * 216.14/10000.00 = | 54.04 |
| 31/12/2021 A 80 | 859.42 | | | ----- |
| 11/02/2022 uw betaling A 80 | 859.42 | | uw aandeel in deze afrekening : | 669.08 |
| 30/06/2022 A 81 | 426.56 | | | ----- |
| 11/08/2022 uw betaling A 81 | 426.56 | | op heden openstaande rekeningen : | 0.00 |
| 31/12/2022 A 82 | 669.08 | | gevraagde voorschotten : | 0.00 |
| | | | | ----- |
| | | | totaal te betalen op 31/12/2022 : | 669.08 |
| | | | | ----- |

26 0802 (8B) + k24

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 72 | | 629.01 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 19/01/2018 uw betaling A 72 | | | 629.01 | 5636.34 * 216.14/10000.00 = | 121.83 |
| 30/06/2018 A 73 | | 368.23 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 27/07/2018 uw betaling A 73 | | | 368.23 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 31/12/2018 A 74 | | 653.43 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 25/01/2019 uw betaling A 74 | | | 653.43 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 A 75 | | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 20/07/2019 uw betaling A 75 | | | 353.09 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 A 76 | | 594.85 | | S5 alle garages (aantal #/2) | |
| 27/01/2020 uw betaling A 76 | | | 594.85 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 A 77 | | 286.61 | | S6 water en zout | |
| 02/08/2020 uw betaling A 77 | | | 286.61 | * water | |
| 31/12/2020 A 78 | | 644.14 | | opname 31/12/2021 : 186.00 | |
| 02/02/2021 uw betaling A 78 | | | 644.14 | opname 31/12/2022 : 197.00 | |
| 30/06/2021 A 79 | | 420.85 | | verbruik = 11.0 | |
| 23/07/2021 uw betaling A 79 | | | 420.85 | 11.0 x 7.48 + 106.00 = | 188.28 |
| 31/12/2021 A 80 | | 934.43 | | S7 private kosten | |
| 25/01/2022 uw betaling A 80 | | | 934.43 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 A 81 | | 426.56 | | S8 alle appartementen (aantal #/32) | |
| 20/07/2022 uw betaling A 81 | | | 426.56 | 0.00 * 1.00/32.00 = | 0.00 |
| 31/12/2022 A 82 | | 713.96 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 713.96 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2022 : | 713.96 |
| | | | | | ----- |

27 0801 (8C) + k25

| datum | detail | debet | credit | | |
|-----------------------------|--------|--------|--------|---|--------|
| 31/12/2017 A 72 | | 559.33 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 18/01/2018 uw betaling A 72 | | | 559.33 | 5636.34 * 216.14/10000.00 = | 121.83 |
| 30/06/2018 A 73 | | 256.93 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 29/08/2018 uw betaling A 73 | | | 256.93 | 5314.50 * 216.14/8687.04 = | 132.23 |
| 31/12/2018 A 74 | | 595.68 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 24/01/2019 uw betaling A 74 | | | 595.68 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 A 75 | | 353.09 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 06/08/2019 uw betaling A 75 | | | 353.09 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 A 76 | | 568.00 | | S5 alle garages (aantal #/2) | |
| 29/01/2020 uw betaling A 76 | | | 568.00 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 A 77 | | 286.61 | | S6 water en zout | |
| 03/08/2020 uw betaling A 77 | | | 286.61 | * water | |
| 31/12/2020 A 78 | | 611.56 | | opname 31/12/2021 : 110.00 | |
| 09/02/2021 uw betaling A 78 | | | 611.56 | opname 31/12/2022 : 116.00 | |
| 30/06/2021 A 79 | | 420.85 | | verbruik = 6.0 | |
| 27/07/2021 uw betaling A 79 | | | 420.85 | 6.0 x 7.48 + 106.00 = | 150.88 |
| 31/12/2021 A 80 | | 717.45 | | S7 private kosten | |
| 02/02/2022 uw betaling A 80 | | | 717.45 | rechtstreekse aanrekening | 0.00 |
| 30/06/2022 A 81 | | 426.56 | | S8 alle appartementen (aantal #/32) | |
| 11/08/2022 uw betaling A 81 | | | 426.56 | 0.00 * 1.00/32.00 = | 0.00 |
| 31/12/2022 A 82 | | 676.56 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| | | | | | ----- |
| | | | | uw aandeel in deze afrekening : | 676.56 |
| | | | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2022 : | 676.56 |
| | | | | | ----- |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

28 0804 (8D) + k26

| datum | detail | debet | credit | | |
|------------|----------------------|---------|--------|---|--------|
| 31/12/2017 | A 72 | 645.09 | | S1 alle privatieven (aandelen #/10.000,00) | |
| | | | | 5636.34 * 216.14/10000.00 = | 121.83 |
| 13/02/2018 | uw betaling A 72 | | 645.09 | S2 alle appartementen (aandelen #/8.687,04) | |
| | | | | 5314.50 * 216.14/8687.04 = | 132.23 |
| 30/06/2018 | A 73 | 368.23 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| | | | | 3157.91 * 1.00/33.00 = | 95.70 |
| 29/08/2018 | uw betaling A 73 | | 368.23 | S4 alle appartementen + 2 winkels (aantal #/34) | |
| | | | | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2018 | A 74 | 627.18 | | S5 alle garages (aantal #/2) | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 19/02/2019 | uw betaling A 74 | | 627.18 | S6 water en zout | |
| | | | | * water | |
| 30/06/2019 | A 75 | 353.09 | | opname 31/12/2021 : 149.00 | |
| | | | | opname 31/12/2022 : 157.00 | |
| 14/08/2019 | uw betaling A 75 | | 353.09 | verbruik = 8.0 | |
| | | | | 8.0 x 7.48 + 106.00 = | 165.84 |
| 31/12/2019 | A 76 | 637.81 | | S7 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 19/02/2020 | uw betaling A 76 | | 637.81 | S8 alle appartementen (aantal #/32) | |
| | | | | 0.00 * 1.00/32.00 = | 0.00 |
| 30/06/2020 | A 77 | 286.61 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| 28/08/2020 | uw betaling A 77 | | 286.61 | | ----- |
| 31/12/2020 | opname in A 78 | 0.20 | | uw aandeel in deze afrekening : | 691.52 |
| | | | | | ----- |
| 31/12/2020 | A 78 | 633.08 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| 01/03/2021 | uw betaling A 78 | | 633.08 | | ----- |
| | | | | totaal te betalen op 31/12/2022 : | 691.52 |
| 30/06/2021 | A 79 | 420.85 | | | ----- |
| | | | | | |
| 12/08/2021 | uw betaling A 79 | | 420.85 | | |
| | | | | | |
| 31/12/2021 | A 80 | 1119.07 | | | |
| | | | | | |
| 14/02/2022 | uw betaling | | 905.58 | | |
| | | | | | |
| 20/01/2022 | correctie waterreken | | 213.49 | | |
| | | | | | |
| 30/06/2022 | A 81 | 426.56 | | | |
| | | | | | |
| 12/08/2022 | uw betaling A 81 | | 426.56 | | |
| | | | | | |
| 31/12/2022 | A 82 | 691.52 | | | |

29 0903 (9A)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 570.05 | | S1 alle privatieven (aandelen #/10.000,00) | |
| | | | | 5636.34 * 216.14/10000.00 = | 121.83 |
| 19/01/2018 | uw betaling A 72 | | 570.05 | S2 alle appartementen (aandelen #/8.687,04) | |
| | | | | 5314.50 * 216.14/8687.04 = | 132.23 |
| 30/06/2018 | A 73 | 256.93 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| | | | | 3157.91 * 1.00/33.00 = | 95.70 |
| 31/12/2018 | opname in A 74 | | 256.93 | S4 alle appartementen + 2 winkels (aantal #/34) | |
| | | | | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2018 | A 74 | 862.78 | | S5 alle garages (aantal #/2) | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 28/01/2019 | uw betaling A 74 | | 862.78 | S6 water en zout | |
| | | | | * water | |
| 30/06/2019 | A 75 | 353.09 | | opname 31/12/2021 : 93.00 | |
| | | | | opname 31/12/2022 : 100.00 | |
| 29/07/2019 | uw betaling A 75 | | 353.09 | verbruik = 7.0 | |
| | | | | 7.0 x 7.48 + 106.00 = | 158.36 |
| 31/12/2019 | A 76 | 578.74 | | S7 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 05/02/2020 | uw betaling A 76 | | 578.74 | S8 alle appartementen (aantal #/32) | |
| | | | | 0.00 * 1.00/32.00 = | 0.00 |
| 30/06/2020 | A 77 | 286.61 | | S9 reservefonds volgens aandelen #/10.000 | |
| | | | | 2500.00 * 216.14/10000.00 = | 54.04 |
| 13/08/2020 | uw betaling A 77 | | 286.61 | | ----- |
| | | | | uw aandeel in deze afrekening : | 684.04 |
| 31/12/2020 | A 78 | 589.84 | | | ----- |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 03/03/2021 | uw betaling A 78 | | 589.84 | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| 30/06/2021 | A 79 | 420.85 | | totaal te betalen op 31/12/2022 : | 684.04 |
| | | | | | ----- |
| 30/07/2021 | uw betaling A 79 | | 420.85 | | |
| | | | | | |
| 31/12/2021 | A 80 | 694.37 | | | |
| | | | | | |
| 01/02/2022 | uw betaling A 80 | | 694.37 | | |
| | | | | | |
| 30/06/2022 | A 81 | 426.56 | | | |
| | | | | | |
| 28/07/2022 | uw betaling A 81 | | 426.56 | | |
| | | | | | |
| 31/12/2022 | A 82 | 684.04 | | | |

30 0902 (9B) + k30

| datum | detail | debet | credit | | |
|------------|----------------|--------|--------|---|--------|
| 31/12/2019 | A 76 | 527.19 | | S1 alle privatieven (aandelen #/10.000,00) | |
| | | | | 5636.34 * 216.14/10000.00 = | 121.83 |
| 06/01/2020 | uw betaling | | 110.00 | S2 alle appartementen (aandelen #/8.687,04) | |
| | | | | 5314.50 * 216.14/8687.04 = | 132.23 |
| 04/02/2020 | uw betaling | | 150.00 | S3 alle appartementen + 1 winkel (aantal #/33) | |
| | | | | 3157.91 * 1.00/33.00 = | 95.70 |
| 16/03/2020 | uw betaling | | 120.00 | S4 alle appartementen + 2 winkels (aantal #/34) | |
| | | | | 4143.60 * 1.00/34.00 = | 121.88 |
| 30/06/2020 | uw betaling | | 100.00 | S5 alle garages (aantal #/2) | |
| | | | | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 | opname in A 77 | | 47.19 | S6 water en zout | |
| | | | | * water | |
| 30/06/2020 | A 77 | 333.80 | | opname 31/12/2021 : 64.00 | |
| | | | | opname 31/12/2022 : 68.00 | |
| 31/12/2020 | opname in A 78 | | 333.80 | verbruik = 4.0 | |
| | | | | 4.0 x 7.48 + 106.00 = | 135.92 |
| 31/12/2020 | A 78 | 912.78 | | S7 private kosten | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 02/02/2021 | uw betaling | | 100.00 | S8 alle appartementen (aantal #/32) | |
| | | | | 0.00 * 1.00/32.00 = | 0.00 |
| 04/03/2021 | uw betaling | | 150.00 | | |
| | | | | | |
| 06/04/2021 | uw betaling | | 150.00 | | |
| | | | | | |
| 03/06/2021 | uw betaling | | 110.00 | | |
| | | | | | |
| 30/06/2021 | opname in A 79 | | 402.78 | | |
| | | | | | |
| 30/06/2021 | A 79 | 847.80 | | | |
| | | | | | |
| 19/07/2021 | uw betaling | | 120.00 | | |
| | | | | | |
| 06/08/2021 | uw betaling | | 150.00 | | |
| | | | | | |
| 02/09/2021 | uw betaling | | 100.00 | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | |
|------------|----------------|---------|--------|
| 02/12/2021 | uw betaling | | 150.00 |
| 31/12/2021 | opname in A 80 | | 327.80 |
| 31/12/2021 | A 80 | 1020.46 | |
| 09/03/2022 | uw betaling | | 100.00 |
| 24/05/2022 | uw betaling | | 120.00 |
| 30/06/2022 | opname in A 81 | | 800.46 |
| 30/06/2022 | A 81 | 1227.02 | |
| 09/08/2022 | uw betaling | | 150.00 |
| 21/09/2022 | uw betaling | | 150.00 |
| 05/10/2022 | uw betaling | | 150.00 |
| 04/11/2022 | uw betaling | | 100.00 |
| 31/12/2022 | opname in A 82 | | 677.02 |
| 31/12/2022 | A 82 | 1338.62 | |

| | |
|---|---------|
| S9 reservefonds volgens aandelen #/10.000 | |
| 2500.00 * 216.14/10000.00 = | 54.04 |
| uw aandeel in deze afrekening : | 661.60 |
| op heden openstaande rekeningen : | 677.02 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2022 : | 1338.62 |

31 0901 (9C) + k29

| datum | detail | debet | credit |
|------------|----------------------|--------|--------|
| 31/12/2017 | A 72 | 570.05 | |
| 09/02/2018 | uw betaling A 72 | | 570.05 |
| 30/06/2018 | A 73 | 256.93 | |
| 02/08/2018 | uw betaling A 73 | | 256.93 |
| 31/12/2018 | A 74 | 611.43 | |
| 11/02/2019 | uw betaling A 74 | | 611.43 |
| 30/06/2019 | A 75 | 353.09 | |
| 06/08/2019 | uw betaling A 75 | | 353.09 |
| 31/12/2019 | A 76 | 578.74 | |
| 14/02/2020 | uw betaling A 76 | | 578.74 |
| 30/06/2020 | A 77 | 286.61 | |
| 24/08/2020 | uw betaling A 77 | | 286.61 |
| 16/12/2020 | kostenaandeel 01/07/ | | 763.47 |
| 16/12/2020 | verzekering en TV na | 114.69 | |
| 31/12/2020 | opname in A 78 | | 648.78 |
| 31/12/2020 | A 78 | 151.92 | |
| 09/01/2021 | werkingsfonds | 500.00 | |
| 19/01/2021 | uw betaling werkings | | 500.00 |
| 02/02/2021 | uw betaling A 78 | | 151.92 |
| 30/06/2021 | A 79 | 420.85 | |
| 17/08/2021 | uw betaling A 79 | | 420.85 |
| 31/12/2021 | A 80 | 761.12 | |
| 03/02/2022 | uw betaling A 80 | | 761.12 |
| 30/06/2022 | A 81 | 426.56 | |
| 27/07/2022 | uw betaling A 81 | | 426.56 |
| 31/12/2022 | A 82 | 654.12 | |

| | |
|---|--------|
| S1 alle privatieven (aandelen #/10.000,00) | |
| 5636.34 * 216.14/10000.00 = | 121.83 |
| S2 alle appartementen (aandelen #/8.687,04) | |
| 5314.50 * 216.14/8687.04 = | 132.23 |
| S3 alle appartementen + 1 winkel (aantal #/33) | |
| 3157.91 * 1.00/33.00 = | 95.70 |
| S4 alle appartementen + 2 winkels (aantal #/34) | |
| 4143.60 * 1.00/34.00 = | 121.88 |
| S5 alle garages (aantal #/2) | |
| 0.00 * 0.00/2.00 = | 0.00 |
| S6 water en zout | |
| * water | |
| opname 31/12/2021 : 92.00 | |
| opname 31/12/2022 : 95.00 | |
| verbruik = 3.0 | |
| 3.0 x 7.48 + 106.00 = | 128.44 |
| S7 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S8 alle appartementen (aantal #/32) | |
| 0.00 * 1.00/32.00 = | 0.00 |
| S9 reservefonds volgens aandelen #/10.000 | |
| 2500.00 * 216.14/10000.00 = | 54.04 |
| uw aandeel in deze afrekening : | 654.12 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2022 : | 654.12 |

32 0904 (9D)

| datum | detail | debet | credit |
|------------|----------------------|---------|---------|
| 31/12/2017 | A 72 | 591.49 | |
| 15/02/2018 | uw betaling A 72 | | 591.49 |
| 30/06/2018 | A 73 | 256.93 | |
| 31/08/2018 | uw betaling A 73 | | 256.93 |
| 31/12/2018 | A 74 | 616.68 | |
| 20/02/2019 | uw betaling A 74 | | 616.68 |
| 30/06/2019 | A 75 | 353.09 | |
| 14/08/2019 | uw betaling A 75 | | 353.09 |
| 31/12/2019 | A 76 | 610.22 | |
| 20/02/2020 | uw betaling A 76 | | 610.22 |
| 30/06/2020 | A 77 | 286.61 | |
| 30/07/2020 | 0904 : glasdamp | 1586.49 | |
| 04/08/2020 | 0904 : glasdamp | | 1586.49 |
| 02/07/2020 | A77 lastens Verhoeve | 286.61 | |
| 02/07/2020 | water 1/1 - 2/7 | | 57.00 |
| 17/08/2020 | werkingsfonds | 500.00 | |
| 21/08/2020 | uw betaling werkings | | 500.00 |
| 31/12/2020 | opname in A 78 | | 57.00 |
| 31/12/2020 | A 78 | 554.56 | |
| 04/02/2021 | uw betaling A 78 | | 554.56 |
| 30/06/2021 | A 79 | 420.85 | |
| 22/07/2021 | uw betaling A 79 | | 420.85 |
| 31/12/2021 | A 80 | 717.45 | |
| 25/01/2022 | uw betaling A 80 | | 717.45 |
| 30/06/2022 | A 81 | 426.56 | |
| 26/07/2022 | uw betaling A 81 | | 426.56 |
| 31/12/2022 | A 82 | 669.08 | |

| | |
|---|--------|
| S1 alle privatieven (aandelen #/10.000,00) | |
| 5636.34 * 216.14/10000.00 = | 121.83 |
| S2 alle appartementen (aandelen #/8.687,04) | |
| 5314.50 * 216.14/8687.04 = | 132.23 |
| S3 alle appartementen + 1 winkel (aantal #/33) | |
| 3157.91 * 1.00/33.00 = | 95.70 |
| S4 alle appartementen + 2 winkels (aantal #/34) | |
| 4143.60 * 1.00/34.00 = | 121.88 |
| S5 alle garages (aantal #/2) | |
| 0.00 * 0.00/2.00 = | 0.00 |
| S6 water en zout | |
| * water | |
| opname 31/12/2021 : 123.00 | |
| opname 31/12/2022 : 128.00 | |
| verbruik = 5.0 | |
| 5.0 x 7.48 + 106.00 = | 143.40 |
| S7 private kosten | |
| rechtstreekse aanrekening | 0.00 |
| S8 alle appartementen (aantal #/32) | |
| 0.00 * 1.00/32.00 = | 0.00 |
| S9 reservefonds volgens aandelen #/10.000 | |
| 2500.00 * 216.14/10000.00 = | 54.04 |
| uw aandeel in deze afrekening : | 669.08 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 31/12/2022 : | 669.08 |

33 1002 (TVA)

| datum | detail | debet | credit |
|-------|--------|-------|--------|
|-------|--------|-------|--------|

| | |
|--|--------|
| S1 alle privatieven (aandelen #/10.000,00) | |
| 5636.34 * 395.64/10000.00 = | 223.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|----------------------|---------|--------|---|---------|
| 30/06/2018 | A 73 | 516.93 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 07/09/2018 | uw betaling A 73 | | 516.93 | 5314.50 * 395.64/8687.04 = | 242.05 |
| 31/12/2018 | A 74 | 880.33 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 18/02/2019 | uw betaling A 74 | | 880.33 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 | A 75 | 556.29 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 20/07/2019 | uw betaling A 75 | | 556.29 | 4143.60 * 1.00/34.00 = | 121.88 |
| 04/12/2019 | kostenaandeel 01/07/ | | 949.20 | S5 alle garages (aantal #/2) | |
| 31/12/2019 | opname in A 76 | 949.20 | | 0.00 * 0.00/2.00 = | 0.00 |
| 31/12/2019 | A 76 | 188.67 | | S6 water en zout | |
| 22/01/2020 | werkingsfonds | 800.00 | | * water | |
| 22/01/2020 | uw betaling werkings | | 800.00 | schatting 31/12/2021 : 330.00 | |
| 30/01/2020 | uw betaling A 76 | 188.67 | | opname 31/12/2022 : 454.00 | |
| 30/06/2020 | A 77 | 431.60 | | verbruik = 124.0 | |
| 05/08/2020 | uw betaling A 77 | | 431.60 | 124.0 x 7.48 + 106.00 = | 1033.52 |
| 31/12/2020 | A 78 | 800.21 | | S7 private kosten | |
| 10/02/2021 | uw betaling A 78 | | 800.21 | rechtstreekse aanrekening | 0.00 |
| 30/06/2021 | A 79 | 676.70 | | S8 alle appartementen (aantal #/32) | |
| 23/08/2021 | uw betaling A 79 | | 676.70 | 0.00 * 1.00/32.00 = | 0.00 |
| 31/12/2021 | A 80 | 979.16 | | S9 reservefonds volgens aandelen #/10.000 | |
| 16/05/2022 | uw betaling A 80 | | 979.16 | 2500.00 * 395.64/10000.00 = | 98.91 |
| 30/06/2022 | A 81 | 679.58 | | uw aandeel in deze afrekening : | 1815.06 |
| 26/07/2022 | uw betaling A 81 | | 679.58 | | |
| 31/12/2022 | A 82 | 1815.06 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2022 : | 1815.06 |

34 1001 (TVB)

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|----------------------|---------|---------|---|--------|
| 31/12/2017 | A 72 | 707.92 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 22/01/2018 | uw betaling A 72 | | 707.92 | 5636.34 * 395.64/10000.00 = | 223.00 |
| 30/06/2018 | A 73 | 405.63 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 12/12/2018 | uw betaling A 73 | | 405.63 | 5314.50 * 395.64/8687.04 = | 242.05 |
| 31/12/2018 | A 74 | 966.00 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 13/02/2019 | uw betaling A 74 | | 966.00 | 3157.91 * 1.00/33.00 = | 95.70 |
| 30/06/2019 | A 75 | 556.29 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 16/10/2019 | uw betaling A 75 | | 556.29 | 4143.60 * 1.00/34.00 = | 121.88 |
| 31/12/2019 | A 76 | 896.95 | | S5 alle garages (aantal #/2) | |
| 18/02/2020 | uw betaling A 76 | | 896.95 | 0.00 * 0.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 431.60 | | S6 water en zout | |
| 03/08/2020 | uw betaling A 77 | | 431.60 | * water | |
| 11/12/2020 | kostenaandeel 01/07/ | | 724.64 | opname 31/12/2021 : 237.00 | |
| 11/12/2020 | brandpremie & TV na | 159.40 | | opname 31/12/2022 : 242.00 | |
| 31/12/2020 | opname in A 78 | 565.24 | | verbruik = 5.0 | |
| 31/12/2020 | A 78 | 349.00 | | 5.0 x 7.48 + 106.00 = | 143.40 |
| 30/06/2021 | opname in A 79 | | 349.00 | S7 private kosten | |
| 30/06/2021 | A 79 | 1846.64 | | rechtstreekse aanrekening | 0.00 |
| 16/08/2021 | uw betaling A 79 | | 1846.64 | S8 alle appartementen (aantal #/32) | |
| 31/12/2021 | A 80 | 1002.24 | | 0.00 * 1.00/32.00 = | 0.00 |
| 21/02/2022 | uw betaling A 80 | | 1002.24 | S9 reservefonds volgens aandelen #/10.000 | |
| 30/06/2022 | A 81 | 679.58 | | 2500.00 * 395.64/10000.00 = | 98.91 |
| 16/08/2022 | uw betaling A 81 | | 679.58 | uw aandeel in deze afrekening : | 924.94 |
| 31/12/2022 | A 82 | 924.94 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | totaal te betalen op 31/12/2022 : | 924.94 |

35 GARAGE 1

| datum | detail | debet | credit | detail berekening per sleutel | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 13.63 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 17/01/2018 | uw betaling A 72 | | 13.63 | 5636.34 * 225.60/10000.00 = | 127.16 |
| 30/06/2018 | A 73 | 81.01 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 27/07/2018 | uw betaling A 73 | | 81.01 | 5314.50 * 0.00/8687.04 = | 0.00 |
| 31/12/2018 | A 74 | 164.06 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 24/01/2019 | uw betaling A 74 | | 164.06 | 3157.91 * 0.00/33.00 = | 0.00 |
| 30/06/2019 | A 75 | 85.45 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 23/07/2019 | uw betaling A 75 | | 85.45 | 4143.60 * 0.00/34.00 = | 0.00 |
| 31/12/2019 | A 76 | 167.41 | | S5 alle garages (aantal #/2) | |
| 23/01/2020 | uw betaling A 76 | | 167.41 | 0.00 * 1.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 84.39 | | S6 water en zout | |
| 04/08/2020 | uw betaling A 77 | | 84.39 | * water 31/12/2021-31/12/2022 | |
| 31/12/2020 | A 78 | 180.92 | | geen teller -> geen verbruik | |
| 01/02/2021 | uw betaling A 78 | | 180.92 | S7 private kosten | |
| 30/06/2021 | A 79 | 114.50 | | rechtstreekse aanrekening | 0.00 |
| 23/07/2021 | uw betaling A 79 | | 114.50 | S8 alle appartementen (aantal #/32) | |
| 31/12/2021 | A 80 | 232.58 | | 0.00 * 0.00/32.00 = | 0.00 |
| 15/02/2022 | uw betaling A 80 | | 232.58 | S9 reservefonds volgens aandelen #/10.000 | |
| 30/06/2022 | A 81 | 111.09 | | 2500.00 * 225.60/10000.00 = | 56.40 |
| 25/07/2022 | uw betaling A 81 | | 111.09 | uw aandeel in deze afrekening : | 183.56 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

31/12/2022 A 82 183.56

| | |
|-----------------------------------|--------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| | ----- |
| totaal te betalen op 31/12/2022 : | 183.56 |
| | ----- |

36 GARAGE 2

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|---|--------|
| 31/12/2017 | A 72 | 13.63 | | S1 alle privatieven (aandelen #/10.000,00) | |
| 06/02/2018 | uw betaling A 72 | | 13.63 | 5636.34 * 225.60/10000.00 = | 127.16 |
| 30/06/2018 | A 73 | 81.01 | | S2 alle appartementen (aandelen #/8.687,04) | |
| 29/08/2018 | uw betaling A 73 | | 81.01 | 5314.50 * 0.00/8687.04 = | 0.00 |
| 31/12/2018 | A 74 | 164.06 | | S3 alle appartementen + 1 winkel (aantal #/33) | |
| 18/02/2019 | uw betaling A 74 | | 164.06 | 3157.91 * 0.00/33.00 = | 0.00 |
| 30/06/2019 | A 75 | 85.45 | | S4 alle appartementen + 2 winkels (aantal #/34) | |
| 13/08/2019 | uw betaling A 75 | | 85.45 | 4143.60 * 0.00/34.00 = | 0.00 |
| 31/12/2019 | A 76 | 167.41 | | S5 alle garages (aantal #/2) | |
| 17/02/2020 | uw betaling A 76 | | 167.41 | 0.00 * 1.00/2.00 = | 0.00 |
| 30/06/2020 | A 77 | 84.39 | | S6 water en zout | |
| 24/08/2020 | uw betaling A 77 | | 84.39 | * water 31/12/2021-31/12/2022 | |
| 31/12/2020 | A 78 | 180.92 | | geen teller -> geen verbruik | |
| 12/02/2021 | uw betaling A 78 | | 180.92 | S7 private kosten | |
| 30/06/2021 | A 79 | 114.50 | | rechtstreekse aanrekening | 0.00 |
| 13/08/2021 | uw betaling A 79 | | 114.50 | S8 alle appartementen (aantal #/32) | |
| 31/12/2021 | A 80 | 232.58 | | 0.00 * 0.00/32.00 = | 0.00 |
| 11/02/2022 | uw betaling A 80 | | 232.58 | S9 reservefonds volgens aandelen #/10.000 | |
| 30/06/2022 | A 81 | 111.09 | | 2500.00 * 225.60/10000.00 = | 56.40 |
| 10/08/2022 | uw betaling A 81 | | 111.09 | uw aandeel in deze afrekening : | 183.56 |
| 31/12/2022 | A 82 | 183.56 | | op heden openstaande rekeningen : | 0.00 |
| | | | | gevraagde voorschotten : | 0.00 |
| | | | | | ----- |
| | | | | totaal te betalen op 31/12/2022 : | 183.56 |
| | | | | | ----- |