

## Verdelingstabel

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

| Eigendom            | aandelen | S 1<br>TOTAAL     | S 2    | S 3    | S 4    | S 5  | S 6-1  | S 7    | S 8    | AFREK   | SCHULD | VRSCHT |
|---------------------|----------|-------------------|--------|--------|--------|------|--------|--------|--------|---------|--------|--------|
| 1 0002 (GVLA)       | 384.1    | 469.77<br>1487.97 | 145.17 | 0.00   | 120.82 | 0.00 | 444.91 | 0.00   | 307.30 | 1487.97 | 0.00   | 0.00   |
| 2 0101 (1A) + K3    | 390.9    | 478.09<br>1386.85 | 147.73 | 117.19 | 120.82 | 0.00 | 210.28 | 0.00   | 312.74 | 1386.85 | 0.00   | 0.00   |
| 3 0201 + K20/21     | 397.7    | 486.41<br>1344.39 | 150.30 | 119.23 | 120.82 | 0.00 | 149.45 | 0.00   | 318.18 | 1344.39 | 0.00   | 0.00   |
| 4 0301 (3A)         | 384.1    | 469.77<br>1325.05 | 145.17 | 115.16 | 120.82 | 0.00 | 166.83 | 0.00   | 307.30 | 1325.05 | 0.00   | 0.00   |
| 5 0401 (4A)         | 384.1    | 469.77<br>1333.74 | 145.17 | 115.16 | 120.82 | 0.00 | 175.52 | 0.00   | 307.30 | 1333.74 | 0.00   | 0.00   |
| 6 0501 (5A) + K15   | 390.9    | 478.09<br>1386.85 | 147.73 | 117.19 | 120.82 | 0.00 | 210.28 | 0.00   | 312.74 | 1386.85 | 0.00   | 0.00   |
| 7 0601 (6A) + K25   | 390.9    | 478.09<br>1343.40 | 147.73 | 117.19 | 120.82 | 0.00 | 166.83 | 0.00   | 312.74 | 1343.40 | 0.00   | 0.00   |
| 8 0701 (7A) + K18   | 390.9    | 478.09<br>1308.64 | 147.73 | 117.19 | 120.82 | 0.00 | 132.07 | 0.00   | 312.74 | 1308.64 | 0.00   | 0.00   |
| 9 0801 (8A) + K13   | 390.9    | 478.09<br>1308.64 | 147.73 | 117.19 | 120.82 | 0.00 | 132.07 | 0.00   | 312.74 | 1308.64 | 0.00   | 0.00   |
| 10 0901 (9A) + K6/7 | 397.7    | 486.41<br>1379.15 | 150.30 | 119.23 | 120.82 | 0.00 | 184.21 | 0.00   | 318.18 | 1379.15 | 0.00   | 0.00   |
| 11 1001 (10A) + K5  | 351.7    | 430.12<br>1410.20 | 132.91 | 105.44 | 120.82 | 0.00 | 149.45 | 190.10 | 281.36 | 1410.20 | 0.00   | 0.00   |
| 12 0102 + K30/31/8  | 541.9    | 662.80<br>1855.57 | 204.81 | 162.47 | 120.82 | 0.00 | 271.11 | 0.00   | 433.56 | 1855.57 | 0.00   | 0.00   |
| 13 0202 (2B) + K17  | 183.9    | 224.98<br>732.33  | 69.52  | 55.15  | 120.82 | 0.00 | 114.69 | 0.00   | 147.17 | 732.33  | 0.00   | 0.00   |
| 14 0302 + K26/9     | 190.7    | 233.30<br>759.39  | 72.09  | 57.19  | 120.82 | 0.00 | 123.38 | 0.00   | 152.61 | 759.39  | 0.00   | 0.00   |
| 15 0402 (4B) + K16  | 183.9    | 224.98<br>880.06  | 69.52  | 55.15  | 120.82 | 0.00 | 262.42 | 0.00   | 147.17 | 880.06  | 0.00   | 0.00   |
| 16 0502 (5B) + K1   | 183.9    | 224.98<br>784.47  | 69.52  | 55.15  | 120.82 | 0.00 | 166.83 | 0.00   | 147.17 | 784.47  | 0.00   | 0.00   |
| 17 0602 (6B) + K24  | 183.9    | 224.98<br>793.16  | 69.52  | 55.15  | 120.82 | 0.00 | 175.52 | 0.00   | 147.17 | 793.16  | 0.00   | 0.00   |
| 18 0702 (7B) + K14  | 183.9    | 224.98<br>749.71  | 69.52  | 55.15  | 120.82 | 0.00 | 132.07 | 0.00   | 147.17 | 749.71  | 0.00   | 0.00   |
| 19 0802 (8B)        | 177.1    | 216.67<br>800.87  | 66.95  | 53.11  | 120.82 | 0.00 | 201.59 | 0.00   | 141.73 | 800.87  | 0.00   | 0.00   |
| 20 0902 (9B) + K28  | 183.9    | 224.98<br>862.68  | 69.52  | 55.15  | 120.82 | 0.00 | 245.04 | 0.00   | 147.17 | 862.68  | 0.00   | 0.00   |
| 21 0001 (GVLC)      | 344.3    | 421.18<br>1166.64 | 130.15 | 0.00   | 120.82 | 0.00 | 218.97 | 0.00   | 275.52 | 1166.64 | 0.00   | 0.00   |
| 22 0203 (2C) + K27  | 351.1    | 429.50<br>1253.49 | 132.72 | 105.28 | 120.82 | 0.00 | 184.21 | 0.00   | 280.96 | 1253.49 | 0.00   | 0.00   |
| 23 0303 (3C)        | 344.3    | 421.18<br>1209.06 | 130.15 | 103.25 | 120.82 | 0.00 | 158.14 | 0.00   | 275.52 | 1209.06 | 0.00   | 0.00   |
| 24 0403 (4C) + K4   | 351.1    | 429.50<br>1201.35 | 132.72 | 105.28 | 120.82 | 0.00 | 132.07 | 0.00   | 280.96 | 1201.35 | 0.00   | 0.00   |
| 25 0503 + K2        | 351.1    | 429.50<br>1514.19 | 132.72 | 105.28 | 120.82 | 0.00 | 444.91 | 0.00   | 280.96 | 1514.19 | 0.00   | 0.00   |
| 26 0603 (6C)        | 344.3    | 421.18<br>1287.27 | 130.15 | 103.25 | 120.82 | 0.00 | 236.35 | 0.00   | 275.52 | 1287.27 | 0.00   | 0.00   |
| 27 0703 (7C) + K29  | 351.1    | 429.50<br>1244.80 | 132.72 | 105.28 | 120.82 | 0.00 | 175.52 | 0.00   | 280.96 | 1244.80 | 0.00   | 0.00   |
| 28 0803 (8C) + K10  | 351.1    | 429.50<br>1227.42 | 132.72 | 105.28 | 120.82 | 0.00 | 158.14 | 0.00   | 280.96 | 1227.42 | 0.00   | 0.00   |
| 29 0903 (9C) + K12  | 351.1    | 429.50<br>1392.53 | 132.72 | 105.28 | 120.82 | 0.00 | 323.25 | 0.00   | 280.96 | 1392.53 | 0.00   | 0.00   |
| 30 1002 (C) + K19   | 289.7    | 354.41<br>2084.70 | 109.52 | 86.88  | 120.82 | 0.00 | 166.83 | 29.55  | 231.84 | 1099.85 | 984.85 | 0.00   |
| 31 K 22 / 23        | 13.6     | 16.64<br>36.74    | 5.14   | 4.08   | 0.00   | 0.00 | 0.00   | 0.00   | 10.88  | 36.74   | 0.00   | 0.00   |

**Verdelingstabel**

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

| Eigendom                           | aandelen | S 1                  | S 2     | S 3     | S 4     | S 5  | S 6-1   | S 7    | S 8     | AFREK    | SCHULD | VRSCHT |
|------------------------------------|----------|----------------------|---------|---------|---------|------|---------|--------|---------|----------|--------|--------|
|                                    |          | TOTAAL               |         |         |         |      |         |        |         |          |        |        |
| 32 ---                             | 0.0      | 0.00<br>0.00         | 0.00    | 0.00    | 0.00    | 0.00 | 0.00    | 0.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 33 K 11                            | 6.8      | 8.32<br>18.37        | 2.57    | 2.04    | 0.00    | 0.00 | 0.00    | 0.00   | 5.44    | 18.37    | 0.00   | 0.00   |
| 34 GARAGE 1                        | 65.3     | 79.98<br>132.30      | 0.00    | 0.00    | 0.00    | 0.00 | 0.00    | 0.00   | 52.32   | 132.30   | 0.00   | 0.00   |
| 35 GARAGE 2                        | 81.4     | 99.58<br>164.72      | 0.00    | 0.00    | 0.00    | 0.00 | 0.00    | 0.00   | 65.14   | 164.72   | 0.00   | 0.00   |
| 36 GARAGE 3                        | 134.9    | 165.06<br>273.03     | 0.00    | 0.00    | 0.00    | 0.00 | 0.00    | 0.00   | 107.97  | 273.03   | 0.00   | 0.00   |
| <b>Totaal aandelen</b><br>10000.00 |          |                      |         |         |         |      |         |        |         |          |        |        |
| <b>verdeeld bedrag</b>             |          | 12229.88<br>37439.73 | 3672.64 | 2695.02 | 3624.60 | 0.00 | 6012.94 | 219.65 | 8000.15 | 36454.88 | 0.00   | 0.00   |
| <b>te verdelen bedrag</b>          |          | 12229.73<br>0.00     | 3672.55 | 2694.94 | 3624.38 | 0.00 | 6529.59 | 219.65 | 8000.00 | 36970.84 | 0.00   | 0.00   |
| <b>afronding -&gt; balans</b>      |          | 0.15<br>0.00         | 0.09    | 0.08    | 0.22    | 0.00 | 0.00    | 0.00   | 0.15    | 0.69     | 0.00   | 0.00   |
| <b>saldo -&gt; balans</b>          |          | 0.00<br>0.00         | 0.00    | 0.00    | 0.00    | 0.00 | -516.65 | 0.00   | 0.00    | 0.00     | 0.00   | 0.00   |

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

- S 1 alle privatieven per aandeel #/10.000,00  
 S 2 alle privatieven uitgez. garages #/9.718,23  
 S 3 alle privatieven uitgez. GV en garages #/8.989,72  
 S 4 alle appartementen per 30  
 S 5 alle garages per 3  
 S 6 koud water en zout  
     1 water 31/12/2022-31/12/2023      EP = 8.69 (water 5.67 - zout 2.02) - VR = 106.00 ()  
 S 7 private kosten  
 S 8 reservefonds volgens aandelen #/10.000  
 AFREK = totaal van deze afrekening  
 SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)  
 VRSCHT = opgevraagde voorschotten  
 TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum  | ref  | kostenrekening | detail                    | kost                                     | opbrengst       | sleutel         |
|--|------|----------------|---------------------------|--|-----------------|-----------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                           |  |                 |                 |
| 28/07/2023   | 8982 | 600000         | private kost              | BW 3.94 notaris Hambye                   | 100.00          | S 7 - P 11      |
| 24/11/2023   | 8992 | 600000         | private kost              | Blanckaert L. terras balustrade vastzett | 90.10           | S 7 - P 11      |
| 31/12/2023   | 9027 | 600000         | private kost              | verwijlintrest                           | 29.55           | S 7 - P 30      |
| 05/10/2023   | 8964 | 601001         | verzekering brand         | AG 01.11.23-31.10.24                     | 5306.83         | S 1             |
| 11/08/2023   | 8945 | 602001         | electriciteit algemeen    | luminus afrekening 08.08.22-08.08.23     | 80.44           | S 2             |
| 24/09/2023   | 8963 | 602001         | electriciteit algemeen    | luminus voorschot                        | 332.00          | S 2             |
| 24/12/2023   | 9025 | 602001         | electriciteit algemeen    | Luminus voorschot                        | 294.83          | S 2             |
| 24/07/2023   | 8897 | 602003         | electriciteit lift        | luminus voorschot                        | 206.00          | S 3             |
| 24/08/2023   | 8938 | 602003         | electriciteit lift        | luminus voorschot                        | 206.00          | S 3             |
| 11/08/2023   | 8946 | 602003         | electriciteit lift        | luminus afrekening 08.08.22-08.08.23     | 633.42          | S 3             |
| 25/09/2023   | 8955 | 602003         | electriciteit lift        | luminus voorschot                        | 287.00          | S 3             |
| 24/10/2023   | 8966 | 602003         | electriciteit lift        | luminus voorschot                        | 287.00          | S 3             |
| 24/11/2023   | 8989 | 602003         | electriciteit lift        | luminus voorschot                        | 287.00          | S 3             |
| 27/12/2023   | 9022 | 602003         | electriciteit lift        | Luminus voorschot                        | 287.00          | S 3             |
| 01/07/2023   | 8889 | 602010         | abonnement distributie    | telenet prijsaanpassing                  | 153.27          | S 4             |
| 01/08/2023   | 8916 | 602010         | abonnement distributie    | telenet 31.07.23-30.07.24                | 3471.11         | S 4             |
| 14/07/2023   | 8890 | 603001         | reiniging - facturen      | Van Gils goot achteraan                  | 54.45           | S 2             |
| 31/07/2023   | 8915 | 603001         | reiniging - facturen      | callebout 07/23                          | 508.28          | S 2             |
| 31/08/2023   | 8951 | 603001         | reiniging - facturen      | Callebout 08/23                          | 520.28          | S 2             |
| 30/09/2023   | 8962 | 603001         | reiniging - facturen      | callebout 09/23                          | 461.28          | S 2             |
| 31/10/2023   | 8984 | 603001         | reiniging - facturen      | Callebout 10/23                          | 443.68          | S 2             |
| 30/11/2023   | 8999 | 603001         | reiniging - facturen      | Callebout 11/23                          | 439.48          | S 2             |
| 31/12/2023   | 9024 | 603001         | reiniging - facturen      | Callebout 12/23                          | 437.48          | S 2             |
| 31/12/2023   | 9026 | 604002         | lift onderhoud en herstel | DeLift, vervanging noodbel               | 198.34          | S 3             |
| 04/07/2023   | 8904 | 604003         | lift - telefoon           | proximus 07/23                           | 20.89           | S 3             |
| 04/08/2023   | 8944 | 604003         | lift - telefoon           | proximus 08/23                           | 20.89           | S 3             |
| 05/09/2023   | 8954 | 604003         | lift - telefoon           | proximus 09/23                           | 20.89           | S 3             |
| 04/10/2023   | 8968 | 604003         | lift - telefoon           | proximus 10/23                           | 20.89           | S 3             |
| 04/11/2023   | 8991 | 604003         | lift - telefoon           | proximus 11/23                           | 20.89           | S 3             |
| 04/12/2023   | 9008 | 604003         | lift - telefoon           | Proximus 12/23                           | 21.92           | S 3             |
| 08/11/2023   | 8985 | 604004         | lift technische controle  | normec periodieke keuring                | 176.81          | S 3             |
| 25/07/2023   | 8902 | 605100         | syndicus                  | 07/23                                    | 679.79          | S 1             |
| 25/08/2023   | 8936 | 605100         | syndicus                  | 08/23                                    | 679.79          | S 1             |
| 25/09/2023   | 8953 | 605100         | syndicus                  | 09/23                                    | 679.79          | S 1             |
| 25/10/2023   | 8967 | 605100         | syndicus                  | 10/23                                    | 679.79          | S 1             |
| 25/11/2023   | 8990 | 605100         | syndicus                  | 11/23                                    | 679.79          | S 1             |
| 25/12/2023   | 9009 | 605100         | syndicus                  | 12/23                                    | 679.79          | S 1             |
| 09/08/2023   | 8937 | 606001         | water                     | farys afrekening 29.07.22-08.08.23       | 1715.22         | S 6             |
| 10/12/2023   | 9012 | 606001         | water                     | Farys voorschot                          | 1468.00         | S 6             |
| 13/07/2023   | 8891 | 606003         | zout verzachter           | Qsalt 300 kg                             | 302.16          | S 6             |
| 01/12/2023   | 9000 | 606003         | zout verzachter           | Qsalt 300 kg                             | 308.21          | S 6             |
| 29/12/2023   | 9020 | 608000         | bankkosten                | KBC 2023                                 | 274.00          | S 1             |
| 20/12/2023   | 9010 | 609001         | verlichting               | controle en lampen 2023                  | 100.35          | S 2             |
| 24/07/2023   | 8903 | 610000         | gemene delen - intern     | Blanckaert L. sierlot balkon             | 42.00           | S 1             |
| 09/09/2023   | 8952 | 610000         | gemene delen - intern     | Depoorter deurpomp 2de deur              | 381.60          | S 1             |
| 16/10/2023   | 8965 | 612002         | brandblussers             | ACS Fire nazicht (incl haspels)          | 196.04          | S 1             |
| 30/11/2023   | 9011 | 615000         | rioleringen               | Sanders, ruiming regenbezinkput          | 157.30          | S 1             |
| 06/11/2023   | 8997 | 635000         | procedures                | Wanted Law rendeclearatie 3-6/23         | 98.01           | S 1             |
| 07/11/2023   | 8998 | 635000         | procedures                | Wanted Law honoraria 9-10/23             | 1695.21         | S 1             |
| 15/12/2023   | 9005 | 660000         | bijdrage aan W/R-fonds    | semesterbijdrage                         | 8000.00         | S 8             |
| 31/12/2023   | 9029 | 670000         | kostenoverdracht          | voorheen uitgestelde verdeling S 6       | 2736.00         | S 6             |
| 31/12/2023   | 9029 | 700000         | afrekening                | A 90                                     |                 | S 16            |
|  |      |                |                           | <b>totalen</b>                           | <b>36970.84</b> | <b>36970.84</b> |

## Totalen per verdeelsleutel

|                |  |                 |                 |
|----------------|--|-----------------|-----------------|
| S 1            | alle privatieven per aandeel #/10.000,00 | 12229.73        | S 1             |
| S 2            | alle privatieven uitgez. garages         | 3672.55         | S 2             |
| S 3            | alle privatieven uitgez. GV en garages   | 2694.94         | S 3             |
| S 4            | alle appartementen per 30                | 3624.38         | S 4             |
| S 6            | koud water en zout                       | 6529.59         | S 6             |
| S 7            | private kosten                           | 219.65          | S 7             |
| S 8            | reservefonds volgens aandelen #/10.000   | 8000.00         | S 8             |
|                |  |                 | 36970.84        |
| <b>totalen</b> |  | <b>36970.84</b> | <b>36970.84</b> |

## Totalen per kostenrekening

|        |                        |                       |         |
|--------|------------------------|-----------------------|---------|
| 600000 | private kost           | frais à titre privé   | 219.65  |
| 601001 | verzekering brand      | assurance incendie    | 5306.83 |
| 602001 | electriciteit algemeen | électricité commun    | 707.27  |
| 602003 | electriciteit lift     | électricité ascenseur | 2193.42 |

| datum | ref | kostenrekening                   | detail                    | kost            | opbrengst       | sleutel |
|-------|-----|----------------------------------|---------------------------|-----------------|-----------------|---------|
|       |     | 602010 abonnement distributie    | abonnement téléistribut.  | 3624.38         |                 |         |
|       |     | 603001 reiniging - facturen      | nettoyage - factures      | 2864.93         |                 |         |
|       |     | 604002 lift onderhoud en herstel | entr. et répar. ascenseur | 198.34          |                 |         |
|       |     | 604003 lift - telefoon           | tél. ascenseur            | 126.37          |                 |         |
|       |     | 604004 lift technische controle  | contrôle techn. ascenseur | 176.81          |                 |         |
|       |     | 605100 syndicus                  | syndic                    | 4078.74         |                 |         |
|       |     | 606001 water                     | eau                       | 3183.22         |                 |         |
|       |     | 606003 zout verzachter           | sel adoucisseur           | 610.37          |                 |         |
|       |     | 608000 bankkosten                | frais bancaires           | 274.00          |                 |         |
|       |     | 609001 verlichting               | éclairage                 | 100.35          |                 |         |
|       |     | 610000 gemene delen - intern     | parties communes - intern | 423.60          |                 |         |
|       |     | 612002 brandblussers             | extincteurs               | 196.04          |                 |         |
|       |     | 615000 rioleringen               | égouts                    | 157.30          |                 |         |
|       |     | 635000 procedures                | procédures                | 1793.22         |                 |         |
|       |     | 660000 bijdrage aan W/R-fonds    | contribution fonds rés.   | 8000.00         |                 |         |
|       |     | 670000 kostenoverdracht          | transfert des frais       | 2736.00         |                 |         |
|       |     | 700000 afrekening                | décompte                  |                 |                 |         |
|       |     |                                  |                           |                 | 36970.84        |         |
|       |     |                                  | <b>totalen</b>            | <b>36970.84</b> | <b>36970.84</b> |         |

**Kosten en opbrengsten geboekt op balansrekeningen**

|                               |            |      |                                      |         |           |  |
|-------------------------------|------------|------|--------------------------------------|---------|-----------|--|
| 100000 werkingfonds           |            |      | vorig saldo                          |         | 20600.00  |  |
|                               |            |      | geen bewegingen tijdens deze periode |         |           |  |
| 102000 afrondingen            |            |      | vorig saldo                          |         | 2.07      |  |
|                               | 31/12/2023 | 9029 | A 90                                 |         | 0.69      |  |
|                               |            |      | nieuw saldo                          |         | 2.76      |  |
| 103000 verwijlintersten       |            |      | vorig saldo                          |         | 34.07     |  |
|                               | 31/12/2023 | 9027 | verwijlinterst                       |         | 29.55     |  |
|                               |            |      | nieuw saldo                          |         | 63.62     |  |
| 151000 reservefonds           |            |      | vorig saldo                          |         | 118439.26 |  |
|                               | 15/12/2023 | 9005 | semesterbijdrage                     |         | 8000.00   |  |
|                               |            |      | nieuw saldo                          |         | 126439.26 |  |
| 161000 intresten reservefonds |            |      | vorig saldo                          |         | 0.00      |  |
|                               | 29/12/2023 | 9007 | KBC rente                            |         | 385.00    |  |
|                               |            |      | nieuw saldo                          |         | 385.00    |  |
| 191000 exploitatie koud water |            |      | vorig saldo                          |         | 2688.33   |  |
|                               | 31/12/2023 | 9029 | A 90                                 | 516.65  |           |  |
|                               |            |      | nieuw saldo                          |         | 2171.68   |  |
| 223000 achterdeur glasbreuk   |            |      | vorig saldo                          |         | 279.80    |  |
|                               |            |      | geen bewegingen tijdens deze periode |         |           |  |
| 305000 werken voorgevel 2017  |            |      | vorig saldo                          |         | 78446.69  |  |
|                               |            |      | geen bewegingen tijdens deze periode |         |           |  |
| 491000 uitgestelde kosten     |            |      | vorig saldo                          | 2736.00 |           |  |
|                               | 31/12/2023 | 9029 | opname uitgestelde verdeling S 6     |         | 2736.00   |  |
|                               |            |      | nieuw saldo                          |         | 0.00      |  |

**Bankbewegingen**

| datum                | ref  | uittreksel                 | aard verrichting           |          | ontvangst | uitgave   | banksaldo |
|----------------------|------|----------------------------|----------------------------|----------|-----------|-----------|-----------|
| <b>zichtrekening</b> |      | <b>BE30 4753 2221 4111</b> |                            |          |           |           |           |
|                      |      | 2023/046                   | saldo vorige periode       |          |           |           | 2580.27   |
| 06/07/2023           | 8887 | 2023/047                   | reiniging - facturen       | ref 8881 |           | 462.88    | 2117.39   |
| 10/07/2023           | 8888 | 2023/048                   | electriciteit algemeen     | ref 8882 |           | 255.00    | 1862.39   |
| 13/07/2023           | 8892 | 2023/049                   | abonnement distributie     | ref 8889 |           | 153.27    | 1709.12   |
| 19/07/2023           | 8893 | 2023/050                   | uw betaling                |          | P 30      | 1135.80   | 2844.92   |
| 20/07/2023           | 8894 | 2023/051                   | reiniging - facturen       | ref 8890 |           |           | 2790.47   |
| 20/07/2023           | 8895 | 2023/051                   | uw betaling A 89           |          | P 8       | 1282.57   | 4073.04   |
| 20/07/2023           | 8896 | 2023/051                   | uw betaling A 89           |          | P 7       | 1282.57   | 5355.61   |
| 24/07/2023           | 8898 | 2023/052                   | electriciteit lift         | ref 8897 |           |           | 5149.61   |
| 24/07/2023           | 8899 | 2023/052                   | uw betaling A 89           |          | P 6       | 1282.57   | 6432.18   |
| 24/07/2023           | 8900 | 2023/052                   | zout verzachter            | ref 8891 |           |           | 6130.02   |
| 24/07/2023           | 8901 | 2023/052                   | uw betaling A 89           |          | P 4       | 1260.25   | 7390.27   |
| 25/07/2023           | 8905 | 2023/053                   | syndicus                   | ref 8902 |           |           | 6710.48   |
| 25/07/2023           | 8906 | 2023/053                   | uw betaling A 89           |          | P 20      | 603.56    | 7314.04   |
| 25/07/2023           | 8907 | 2023/053                   | uw betaling A 89           |          | P 31      | 44.58     | 7358.62   |
| 27/07/2023           | 8908 | 2023/054                   | gemene delen - intern      | ref 8903 |           |           | 7316.62   |
| 28/07/2023           | 8909 | 2023/055                   | lift - telefoon            | ref 8904 |           |           | 7295.73   |
| 01/08/2023           | 8910 | 2023/056                   | uw betaling A 89           |          | P 22      | 1152.22   | 8447.95   |
| 01/08/2023           | 8911 | 2023/056                   | uw betaling A 89           |          | P 24      | 1152.22   | 9600.17   |
| 01/08/2023           | 8912 | 2023/056                   | uw betaling A 89           |          | P 10      | 1469.87   | 11070.04  |
| 01/08/2023           | 8913 | 2023/056                   | uw betaling A 89           |          | P 14      | 625.87    | 11695.91  |
| 03/08/2023           | 8914 | 2023/057                   | uw betaling A 89           |          | P 19      | 581.25    | 12277.16  |
| 03/08/2023           | 8917 | 2023/057                   | reiniging - facturen       | ref 8915 |           |           | 11768.88  |
| 04/08/2023           | 8918 | 2023/058                   | uw betaling A 89           |          | P 25      | 1152.22   | 12921.10  |
| 06/08/2023           | 8919 | 2023/059                   | uw betaling A 89           |          | P 21      | 1011.49   | 13932.59  |
| 08/08/2023           | 8920 | 2023/060                   | uw betaling A 89           |          | P 17      | 603.56    | 14536.15  |
| 10/08/2023           | 8921 | 2023/061                   | uw betaling A 89           |          | P 34      | 169.23    | 14705.38  |
| 10/08/2023           | 8922 | 2023/061                   | uw betaling A 89           |          | P 12      | 1778.07   | 16483.45  |
| 11/08/2023           | 8923 | 2023/062                   | uw betaling A 89           |          | P 36      | 349.25    | 16832.70  |
| 11/08/2023           | 8924 | 2023/062                   | uw betaling A 89           |          | P 26      | 1132.91   | 17965.61  |
| 11/08/2023           | 8925 | 2023/062                   | uw betaling A 89           |          | P 3       | 1304.87   | 19270.48  |
| 11/08/2023           | 8926 | 2023/062                   | uw betaling A 89           |          | P 13      | 603.56    | 19874.04  |
| 11/08/2023           | 8927 | 2023/062                   | abonnement distributie     | ref 8916 |           |           | 16402.93  |
| 14/08/2023           | 8928 | 2023/063                   | uw betaling A 89           |          | P 2       | 1282.57   | 17685.50  |
| 14/08/2023           | 8929 | 2023/063                   | uw betaling A 89           |          | P 16      | 603.56    | 18289.06  |
| 14/08/2023           | 8930 | 2023/063                   | uw betaling A 89           |          | P 29      | 1152.22   | 19441.28  |
| 14/08/2023           | 8931 | 2023/063                   | uw betaling A 89           |          | P 33      | 22.32     | 19463.60  |
| 14/08/2023           | 8932 | 2023/063                   | uw betaling A 89           |          | P 1       | 1128.17   | 20591.77  |
| 14/08/2023           | 8933 | 2023/063                   | uw betaling A 89           |          | P 5       | 1260.25   | 21852.02  |
| 15/08/2023           | 8934 | 2023/064                   | uw betaling A 89           |          | P 28      | 1152.22   | 23004.24  |
| 16/08/2023           | 8935 | 2023/065                   | uw betaling A 89           |          | P 11      | 1353.88   | 24358.12  |
| 18/08/2023           | 8939 | 2023/066                   | water                      | ref 8937 |           |           | 22642.90  |
| 24/08/2023           | 8940 | 2023/067                   | electriciteit lift         | ref 8938 |           |           | 22436.90  |
| 25/08/2023           | 8941 | 2023/068                   | syndicus                   | ref 8936 |           |           | 21757.11  |
| 25/08/2023           | 8942 | 2023/068                   | uw betaling A 89           |          | P 18      | 603.56    | 22360.67  |
| 28/08/2023           | 8943 | 2023/069                   | uw betaling A 89           |          | P 27      | 1152.22   | 23512.89  |
| 28/08/2023           | 8947 | 2023/069                   | lift - telefoon            | ref 8944 |           |           | 23492.00  |
| 28/08/2023           | 8948 | 2023/069                   | electriciteit algemeen     | ref 8945 |           |           | 23411.56  |
| 28/08/2023           | 8949 | 2023/069                   | electriciteit lift         | ref 8946 |           |           | 22778.14  |
| 04/09/2023           | 8950 | 2023/070                   | uw betaling A 89           |          | P 23      | 1129.91   | 23908.05  |
| 05/09/2023           | 8956 | 2023/071                   | reiniging - facturen       | ref 8951 |           |           | 23387.77  |
| 11/09/2023           | 8957 | 2023/072                   | gemene delen - intern      | ref 8952 |           |           | 23006.17  |
| 25/09/2023           | 8958 | 2023/073                   | syndicus                   | ref 8953 |           |           | 22326.38  |
| 25/09/2023           | 8959 | 2023/073                   | electriciteit lift         | ref 8955 |           |           | 22039.38  |
| 29/09/2023           | 8960 | 2023/074                   | lift - telefoon            | ref 8954 |           |           | 22018.49  |
| 03/10/2023           | 8961 | 2023/075                   | uw betaling A 89           |          | P 15      | 603.56    | 22622.05  |
| 05/10/2023           | 8969 | 2023/076                   | reiniging - facturen       | ref 8962 |           |           | 22160.77  |
| 09/10/2023           | 8970 | 2023/077                   | electriciteit algemeen     | ref 8963 |           |           | 21828.77  |
| 12/10/2023           | 8971 | 2023/078                   | van reservefondstrekening  |          | 100000.00 |           | 121828.77 |
| 12/10/2023           | 8972 | 2023/078                   | van reservefondstrekening  |          | 50000.00  |           | 171828.77 |
| 12/10/2023           | 8973 | 2023/079                   | naar termijrekening        |          |           | 150000.00 | 21828.77  |
| 17/10/2023           | 8974 | 2023/079                   | van termijrekening         |          | 25000.00  |           | 46828.77  |
| 17/10/2023           | 8975 | 2023/079                   | verzekering brand          | ref 8964 |           |           | 41521.94  |
| 27/10/2023           | 8981 | 2023/079                   | foutief Fintro ? KBC ?     |          | 150000.00 |           | 191521.94 |
| 23/10/2023           | 8976 | 2023/080                   | brandblussers              | ref 8965 |           |           | 191325.90 |
| 24/10/2023           | 8977 | 2023/081                   | electriciteit lift         | ref 8966 |           |           | 191038.90 |
| 24/10/2023           | 8978 | 2023/081                   | uw betaling A 89           |          | P 9       | 1282.57   | 192321.47 |
| 25/10/2023           | 8979 | 2023/082                   | syndicus                   | ref 8967 |           |           | 191641.68 |
| 27/10/2023           | 8980 | 2023/083                   | lift - telefoon            | ref 8968 |           |           | 191620.79 |
| 07/11/2023           | 8983 | 2023/084                   | naar reservefondstrekening |          |           | 25000.00  | 166620.79 |
| 07/11/2023           | 8986 | 2023/084                   | reiniging - facturen       | ref 8984 |           |           | 166177.11 |
| 10/11/2023           | 8987 | 2023/085                   | lift technische controle   | ref 8985 |           |           | 166000.30 |
| 20/11/2023           | 8988 | 2023/086                   | correctie                  |          |           | 150000.00 | 16000.30  |
| 24/11/2023           | 8993 | 2023/087                   | electriciteit lift         | ref 8989 |           |           | 15713.30  |
| 25/11/2023           | 8994 | 2023/088                   | syndicus                   | ref 8990 |           |           | 15033.51  |
| 27/11/2023           | 8995 | 2023/089                   | lift - telefoon            | ref 8991 |           |           | 15012.62  |
| 28/11/2023           | 8996 | 2023/090                   | private kost               | ref 8992 |           |           | 14922.52  |
| 28/11/2023           | 9001 | 2023/091                   | procedures                 | ref 8998 |           | 1695.21   | 13227.31  |
| 28/11/2023           | 9002 | 2023/091                   | procedures                 | ref 8997 |           |           | 13129.30  |
| 05/12/2023           | 9003 | 2023/092                   | reiniging - facturen       | ref 8999 |           |           | 12689.82  |
| 12/12/2023           | 9004 | 2023/093                   | zout verzachter            | ref 9000 |           |           | 12381.61  |

**Bankbewegingen**

| datum          | ref  | uittreksel | aard verrichting          |          | ontvangst        | uitgave          | banksaldo |
|----------------|------|------------|---------------------------|----------|------------------|------------------|-----------|
| 15/12/2023     | 9006 | 2023/094   | naar reservefondsrekening |          |                  | 8000.00          | 4381.61   |
| 21/12/2023     | 9013 | 2023/095   | water                     | ref 9012 |                  | 1468.00          | 2913.61   |
| 21/12/2023     | 9014 | 2023/095   | rioleringen               | ref 9011 |                  | 157.30           | 2756.31   |
| 22/12/2023     | 9015 | 2023/096   | vereffening RC syndic     |          |                  | 310.00           | 2446.31   |
| 22/12/2023     | 9016 | 2023/096   | verlichting               | ref 9010 |                  | 100.35           | 2345.96   |
| 25/12/2023     | 9017 | 2023/097   | syndicus                  | ref 9009 |                  | 679.79           | 1666.17   |
| 27/12/2023     | 9018 | 2023/098   | lift - telefoon           | ref 9008 |                  | 21.92            | 1644.25   |
| 27/12/2023     | 9019 | 2023/098   | uw betaling A 89          |          | P 35             |                  | 1854.95   |
| 27/12/2023     | 9023 | 2023/098   | electriciteit lift        | ref 9022 | 210.70           |                  | 1567.95   |
| 29/12/2023     | 9021 | 2023/099   | bankkosten                | ref 9020 |                  | 274.00           | 1293.95   |
| <b>totalen</b> |      |            |                           |          | <b>357916.20</b> | <b>359202.52</b> |           |

**reservefondsrekening BE72 4753 2221 4616**

|                |      |          |                      |  |                 |                  |           |
|----------------|------|----------|----------------------|--|-----------------|------------------|-----------|
|                |      | 2023/003 | saldo vorige periode |  |                 |                  | 191885.95 |
| 12/10/2023     | 8971 | 2023/004 | naar zichtrekening   |  |                 | 100000.00        | 91885.95  |
| 12/10/2023     | 8972 | 2023/005 | naar zichtrekening   |  |                 | 50000.00         | 41885.95  |
| 07/11/2023     | 8983 | 2023/006 | van zichtrekening    |  | 25000.00        |                  | 66885.95  |
| 15/12/2023     | 9006 | 2023/007 | van zichtrekening    |  | 8000.00         |                  | 74885.95  |
| 29/12/2023     | 9007 | 2023/008 | KBC rente            |  | 385.00          |                  | 75270.95  |
| <b>totalen</b> |      |          |                      |  | <b>33385.00</b> | <b>150000.00</b> |           |

**termijnrekening BE82 1423 0436 1268**

|                |      |          |                      |  |                  |                 |           |
|----------------|------|----------|----------------------|--|------------------|-----------------|-----------|
|                |      | 2009/004 | saldo vorige periode |  |                  |                 | 0.00      |
| 12/10/2023     | 8973 | 2023/001 | van zichtrekening    |  | 150000.00        |                 | 150000.00 |
| 17/10/2023     | 8974 | 2023/001 | naar zichtrekening   |  |                  | 25000.00        | 125000.00 |
| <b>totalen</b> |      |          |                      |  | <b>150000.00</b> | <b>25000.00</b> |           |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 1 0002 (GVLA)

| datum      | detail                    | debet   | credit  |  |         |
|------------|---------------------------|---------|---------|--|---------|
| 31/12/2017 | A 78                      | 1065.78 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
|            |                           |         |         | 12229.73 * 384.12/10000.00 =                         | 469.77  |
| 13/02/2018 | uw betaling A 78          |         | 1065.78 | S2 alle privatieven uitgez. garages #/9.718,23       |         |
|            |                           |         |         | 3672.55 * 384.12/9718.23 =                           | 145.17  |
| 30/06/2018 | A 79                      | 555.22  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
|            |                           |         |         | 2694.94 * 0.00/8989.72 =                             | 0.00    |
| 01/07/2018 | tegoed kelder 31 <400033> |         | 250.57  | S4 alle appartementen per 30                         |         |
| 09/08/2018 | uw betaling               |         | 304.65  | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 31/12/2018 | A 80                      | 1161.75 |         | S5 alle garages per 3                                |         |
|            |                           |         |         | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 20/02/2019 | uw betaling A 80          |         | 1161.75 | S6 koud water en zout                                |         |
| 30/06/2019 | A 81                      | 814.46  |         | * water  |         |
|            |                           |         |         | opname 31/12/2022 : 1896.00                          |         |
| 27/08/2019 | uw betaling A 81          |         | 814.46  | opname 31/12/2023 : 1935.00                          |         |
| 31/12/2019 | A 82                      | 1389.30 |         | verbruik = 39.0                                      |         |
|            |                           |         |         | 39.0 x 8.69 + 106.00 =                               | 444.91  |
| 19/02/2020 | uw betaling A 82          |         | 1389.30 | S7 private kosten                                    |         |
| 30/06/2020 | A 83                      | 690.34  |         | rechtstreekse aanrekening                            | 0.00    |
| 01/09/2020 | uw betaling A 83          |         | 690.34  | S8 reservefonds volgens aandelen #/10.000            |         |
| 31/12/2020 | A 84                      | 1227.63 |         | 8000.00 * 384.12/10000.00 =                          | 307.30  |
| 16/02/2021 | uw betaling A 84          |         | 1227.63 | uw aandeel in deze afrekening :                      | 1487.97 |
| 30/06/2021 | A 85                      | 1004.48 |         | op heden openstaande rekeningen :                    | 0.00    |
| 20/08/2021 | uw betaling A 85          |         | 1004.48 | gevraagde voorschotten :                             | 0.00    |
| 31/12/2021 | A 86                      | 1617.41 |         | totaal te betalen op 31/12/2023 :                    | 1487.97 |
| 15/02/2022 | uw betaling A 86          |         | 1617.41 |  |         |
| 30/06/2022 | A 87                      | 460.68  |         |  |         |
| 16/08/2022 | uw betaling A 87          |         | 460.68  |  |         |
| 31/12/2022 | A 88                      | 1581.80 |         |  |         |
| 16/02/2023 | uw betaling A 88          |         | 1581.80 |  |         |
| 30/06/2023 | A 89                      | 1128.17 |         |  |         |
| 14/08/2023 | uw betaling A 89          |         | 1128.17 |  |         |
| 31/12/2023 | A 90                      | 1487.97 |         |  |         |

## 2 0101 (1A) + K3

| datum      | detail           | debet   | credit  |  |         |
|------------|------------------|---------|---------|--|---------|
| 31/12/2017 | A 78             | 1045.83 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
|            |                  |         |         | 12229.73 * 390.92/10000.00 =                         | 478.09  |
| 25/01/2018 | uw betaling A76  |         | 1197.85 | S2 alle privatieven uitgez. garages #/9.718,23       |         |
|            |                  |         |         | 3672.55 * 390.92/9718.23 =                           | 147.73  |
| 15/03/2018 | onze betaling    | 152.02  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 30/06/2018 | A 79             | 387.27  |         | 2694.94 * 390.92/8989.72 =                           | 117.19  |
| 13/08/2018 | uw betaling A 79 |         | 387.27  | S4 alle appartementen per 30                         |         |
|            |                  |         |         | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 31/12/2018 | A 80             | 1060.96 |         | S5 alle garages per 3                                |         |
|            |                  |         |         | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 19/02/2019 | uw betaling A 80 |         | 1060.96 | S6 koud water en zout                                |         |
| 30/06/2019 | A 81             | 908.81  |         | * water  |         |
|            |                  |         |         | opname 31/12/2022 : 259.00                           |         |
| 02/09/2019 | uw betaling A 81 |         | 908.81  | opname 31/12/2023 : 271.00                           |         |
| 31/12/2019 | A 82             | 1262.60 |         | verbruik = 12.0                                      |         |
|            |                  |         |         | 12.0 x 8.69 + 106.00 =                               | 210.28  |
| 20/02/2020 | uw betaling A 82 |         | 1262.60 | S7 private kosten                                    |         |
| 30/06/2020 | A 83             | 757.03  |         | rechtstreekse aanrekening                            | 0.00    |
| 31/08/2020 | uw betaling A 83 |         | 757.03  | S8 reservefonds volgens aandelen #/10.000            |         |
| 31/12/2020 | A 84             | 1112.99 |         | 8000.00 * 390.92/10000.00 =                          | 312.74  |
| 16/02/2021 | uw betaling A 84 |         | 1112.99 | uw aandeel in deze afrekening :                      | 1386.85 |
| 30/06/2021 | A 85             | 1097.42 |         | op heden openstaande rekeningen :                    | 0.00    |
| 20/08/2021 | uw betaling A 85 |         | 1097.42 | gevraagde voorschotten :                             | 0.00    |
| 31/12/2021 | A 86             | 1413.36 |         | totaal te betalen op 31/12/2023 :                    | 1386.85 |
| 16/02/2022 | uw betaling A 86 |         | 1413.36 |  |         |
| 30/06/2022 | A 87             | 1114.20 |         |  |         |
| 15/08/2022 | uw betaling A 87 |         | 1114.20 |  |         |
| 31/12/2022 | A 88             | 1492.52 |         |  |         |
| 16/02/2023 | uw betaling A 88 |         | 1492.52 |  |         |
| 30/06/2023 | A 89             | 1282.57 |         |  |         |
| 14/08/2023 | uw betaling A 89 |         | 1282.57 |  |         |
| 31/12/2023 | A 90             | 1386.85 |         |  |         |

## 3 0201 + k20/21

| datum      | detail           | debet   | credit  |  |         |
|------------|------------------|---------|---------|--|---------|
| 31/12/2017 | A 78             | 1069.86 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
|            |                  |         |         | 12229.73 * 397.72/10000.00 =                         | 486.41  |
| 29/01/2018 | uw betaling A 78 |         | 1069.86 | S2 alle privatieven uitgez. garages #/9.718,23       |         |
|            |                  |         |         | 3672.55 * 397.72/9718.23 =                           | 150.30  |
| 30/06/2018 | A 79             | 656.68  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
|            |                  |         |         | 2694.94 * 397.72/8989.72 =                           | 119.23  |
| 13/08/2018 | uw betaling A 79 |         | 656.68  | S4 alle appartementen per 30                         |         |
|            |                  |         |         | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 31/12/2018 | A 80             | 1134.95 |         | S5 alle garages per 3                                |         |
|            |                  |         |         | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 04/03/2019 | uw betaling A 80 |         | 1134.95 | S6 koud water en zout                                |         |
| 30/06/2019 | A 81             | 922.63  |         | * water  |         |
|            |                  |         |         | opname 31/12/2022 : 1425.00                          |         |
| 19/08/2019 | uw betaling A 81 |         | 922.63  | opname 31/12/2023 : 1430.00                          |         |
| 31/12/2019 | A 82             | 1278.30 |         | verbruik = 5.0                                       |         |
|            |                  |         |         | 5.0 x 8.69 + 106.00 =                                | 149.45  |
| 27/01/2020 | uw betaling A 82 |         | 1278.30 | S7 private kosten                                    |         |
| 30/06/2020 | A 83             | 768.24  |         | rechtstreekse aanrekening                            | 0.00    |
| 31/08/2020 | uw betaling A 83 |         | 768.24  | S8 reservefonds volgens aandelen #/10.000            |         |
| 31/12/2020 | A 84             | 1117.49 |         | 8000.00 * 397.72/10000.00 =                          | 318.18  |
| 15/02/2021 | uw betaling A 84 |         | 1117.49 | uw aandeel in deze afrekening :                      | 1344.39 |
| 30/06/2021 | A 85             | 1114.54 |         |  |         |
| 01/09/2021 | uw betaling A 85 |         | 1114.54 |  |         |
| 31/12/2021 | A 86             | 1391.32 |         |  |         |
| 02/02/2022 | uw betaling A 86 |         | 1391.32 |  |         |
| 30/06/2022 | A 87             | 1133.59 |         |  |         |
| 11/08/2022 | uw betaling A 87 |         | 1133.59 |  |         |



Details per entiteit

historiek van betalingen

detail berekening per sleutel

|                             |         |         |  |                                   |         |
|-----------------------------|---------|---------|--|-----------------------------------|---------|
| 31/12/2022 A 88             | 1425.75 |         |  |                                   |         |
| 16/02/2023 uw betaling A 88 |         | 1425.75 |  | op heden openstaande rekeningen : | 0.00    |
| 30/06/2023 A 89             | 1304.87 |         |  | gevraagde voorschotten :          | 0.00    |
| 11/08/2023 uw betaling A 89 |         | 1304.87 |  |                                   |         |
| 31/12/2023 A 90             | 1344.39 |         |  | totaal te betalen op 31/12/2023 : | 1344.39 |

**4 0301 (3A)**

| datum                       | detail | debet   | credit  |  |         |
|-----------------------------|--------|---------|---------|--|---------|
| 31/12/2017 A 78             |        | 1133.33 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
| 18/01/2018 uw betaling A 78 |        |         | 1133.33 | 12229.73 * 384.12/10000.00 =                         | 469.77  |
| 30/06/2018 A 79             |        | 637.85  |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 07/08/2018 uw betaling A 79 |        |         | 637.85  | 3672.55 * 384.12/9718.23 =                           | 145.17  |
| 31/12/2018 A 80             |        | 1147.40 |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 24/01/2019 uw betaling A 80 |        |         | 1147.40 | 2694.94 * 384.12/8989.72 =                           | 115.16  |
| 30/06/2019 A 81             |        | 894.97  |         | S4 alle appartementen per 30                         |         |
| 05/08/2019 uw betaling A 81 |        |         | 894.97  | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 31/12/2019 A 82             |        | 1288.57 |         | S5 alle garages per 3                                |         |
| 22/01/2020 uw betaling A 82 |        |         | 1288.57 | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 30/06/2020 A 83             |        | 745.82  |         | S6 koud water en zout                                |         |
| 03/08/2020 uw betaling A 83 |        |         | 745.82  | * water  |         |
| 31/12/2020 A 84             |        | 1159.67 |         | opname 31/12/2022 : 1433.00                          |         |
| 03/02/2021 uw betaling A 84 |        |         | 1159.67 | opname 31/12/2023 : 1440.00                          |         |
| 30/06/2021 A 85             |        | 1080.30 |         | verbruik = 7.0                                       |         |
| 28/07/2021 uw betaling A 85 |        |         | 1080.30 | 7.0 x 8.69 + 106.00 =                                | 166.83  |
| 31/12/2021 A 86             |        | 1395.47 |         | S7 private kosten                                    |         |
| 20/01/2022 uw betaling A 86 |        |         | 1395.47 | rechtstreekse aanrekening                            | 0.00    |
| 30/06/2022 A 87             |        | 1094.82 |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 18/07/2022 uw betaling A 87 |        |         | 1094.82 | 8000.00 * 384.12/10000.00 =                          | 307.30  |
| 31/12/2022 A 88             |        | 1427.18 |         | uw aandeel in deze afrekening :                      | 1325.05 |
| 26/01/2023 uw betaling A 88 |        |         | 1427.18 |  |         |
| 30/06/2023 A 89             |        | 1260.25 |         | op heden openstaande rekeningen :                    | 0.00    |
| 24/07/2023 uw betaling A 89 |        |         | 1260.25 | gevraagde voorschotten :                             | 0.00    |
| 31/12/2023 A 90             |        | 1325.05 |         | totaal te betalen op 31/12/2023 :                    | 1325.05 |

**5 0401 (4A)**

| datum                       | detail | debet   | credit  |  |         |
|-----------------------------|--------|---------|---------|--|---------|
| 31/12/2017 A 78             |        | 1074.63 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
| 07/02/2018 uw betaling A 78 |        |         | 1074.63 | 12229.73 * 384.12/10000.00 =                         | 469.77  |
| 30/06/2018 A 79             |        | 637.85  |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 31/08/2018 uw betaling A 79 |        |         | 637.85  | 3672.55 * 384.12/9718.23 =                           | 145.17  |
| 31/12/2018 A 80             |        | 1091.87 |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 22/02/2019 uw betaling A 80 |        |         | 1091.87 | 2694.94 * 384.12/8989.72 =                           | 115.16  |
| 30/06/2019 A 81             |        | 894.97  |         | S4 alle appartementen per 30                         |         |
| 30/08/2019 uw betaling A 81 |        |         | 894.97  | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 31/12/2019 A 82             |        | 1282.62 |         | S5 alle garages per 3                                |         |
| 03/03/2020 uw betaling A 82 |        |         | 1282.62 | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 30/06/2020 A 83             |        | 745.82  |         | S6 koud water en zout                                |         |
| 28/08/2020 uw betaling A 83 |        |         | 745.82  | * water  |         |
| 31/12/2020 A 84             |        | 1147.63 |         | opname 31/12/2022 : 713.00                           |         |
| 12/02/2021 uw betaling A 84 |        |         | 1147.63 | opname 31/12/2023 : 721.00                           |         |
| 30/06/2021 A 85             |        | 1080.30 |         | verbruik = 8.0                                       |         |
| 16/08/2021 uw betaling A 85 |        |         | 1080.30 | 8.0 x 8.69 + 106.00 =                                | 175.52  |
| 31/12/2021 A 86             |        | 1407.75 |         | S7 private kosten                                    |         |
| 11/02/2022 uw betaling A 86 |        |         | 1407.75 | rechtstreekse aanrekening                            | 0.00    |
| 30/06/2022 A 87             |        | 1094.82 |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 10/08/2022 uw betaling A 87 |        |         | 1094.82 | 8000.00 * 384.12/10000.00 =                          | 307.30  |
| 31/12/2022 A 88             |        | 1427.18 |         | uw aandeel in deze afrekening :                      | 1333.74 |
| 14/02/2023 uw betaling A 88 |        |         | 1427.18 |  |         |
| 30/06/2023 A 89             |        | 1260.25 |         | op heden openstaande rekeningen :                    | 0.00    |
| 14/08/2023 uw betaling A 89 |        |         | 1260.25 | gevraagde voorschotten :                             | 0.00    |
| 31/12/2023 A 90             |        | 1333.74 |         | totaal te betalen op 31/12/2023 :                    | 1333.74 |

**6 0501 (5A) + K15**

| datum                       | detail | debet   | credit  |  |        |
|-----------------------------|--------|---------|---------|--|--------|
| 31/12/2017 A 78             |        | 1086.92 |         | S1 alle privatieven per aandeel #/10.000,00          |        |
| 23/01/2018 uw betaling A 78 |        |         | 1086.92 | 12229.73 * 390.92/10000.00 =                         | 478.09 |
| 30/06/2018 A 79             |        | 387.27  |         | S2 alle privatieven uitgez. garages #/9.718,23       |        |
| 31/07/2018 uw betaling A 79 |        |         | 387.27  | 3672.55 * 390.92/9718.23 =                           | 147.73 |
| 31/12/2018 A 80             |        | 1110.32 |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 30/01/2019 uw betaling A 80 |        |         | 1110.32 | 2694.94 * 390.92/8989.72 =                           | 117.19 |
| 30/06/2019 A 81             |        | 908.81  |         | S4 alle appartementen per 30                         |        |
| 26/07/2019 uw betaling A 81 |        |         | 908.81  | 3624.38 * 1.00/30.00 =                               | 120.82 |
| 31/12/2019 A 82             |        | 1310.20 |         | S5 alle garages per 3                                |        |
| 04/02/2020 uw betaling A 82 |        |         | 1310.20 | 0.00 * 0.00/3.00 =                                   | 0.00   |
| 30/06/2020 A 83             |        | 757.03  |         | S6 koud water en zout                                |        |
| 03/08/2020 uw betaling A 83 |        |         | 757.03  | * water  |        |
|                             |        |         |         | opname 31/12/2022 : 401.00                           |        |
|                             |        |         |         | opname 31/12/2023 : 413.00                           |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet   | credit  | beschrijving                              | bedrag  |
|------------|------------------|---------|---------|---|---------|
| 31/12/2020 | A 84             | 1173.19 |         | verbruik = 12.0                           |         |
| 02/02/2021 | uw betaling A 84 |         | 1173.19 | 12.0 x 8.69 + 106.00 =                    | 210.28  |
| 30/06/2021 | A 85             | 1097.42 |         | S7 private kosten                         |         |
| 04/08/2021 | uw betaling A 85 |         | 1097.42 | rechtstreekse aanrekening                 | 0.00    |
| 31/12/2021 | A 86             | 1474.76 |         | S8 reservefonds volgens aandelen #/10.000 |         |
| 21/01/2022 | uw betaling A 86 |         | 1474.76 | 8000.00 * 390.92/10000.00 =               | 312.74  |
| 30/06/2022 | A 87             |         | 712.88  |   | -----   |
| 31/12/2022 | opname in A 88   | 712.88  |         | uw aandeel in deze afrekening :           | 1386.85 |
| 31/12/2022 | A 88             | 742.24  |         |   | -----   |
| 30/01/2023 | uw betaling A 88 |         | 742.24  | op heden openstaande rekeningen :         | 0.00    |
| 30/06/2023 | A 89             | 1282.57 |         | gevraagde voorschotten :                  | 0.00    |
| 24/07/2023 | uw betaling A 89 |         | 1282.57 |   | -----   |
| 31/12/2023 | A 90             | 1386.85 |         | totaal te betalen op 31/12/2023 :         | 1386.85 |
|            |                  |         |         |   | -----   |

## 7 0601 (6A) + K25

| datum      | detail           | debet   | credit  | beschrijving  | bedrag  |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 78             | 1057.57 |         | S1 alle privatieveen per aandeel #/10.000,00          |         |
| 19/01/2018 | uw betaling A 78 |         | 1057.57 | 12229.73 * 390.92/10000.00 =                          | 478.09  |
| 30/06/2018 | A 79             | 647.27  |         | S2 alle privatieveen uitgez. garages #/9.718,23       |         |
| 07/08/2018 | uw betaling A 79 |         | 647.27  | 3672.55 * 390.92/9718.23 =                            | 147.73  |
| 31/12/2018 | A 80             | 1048.62 |         | S3 alle privatieveen uitgez. GV en garages #/8.989,72 |         |
| 30/01/2019 | uw betaling A 80 |         | 1048.62 | 2694.94 * 390.92/8989.72 =                            | 117.19  |
| 30/06/2019 | A 81             | 908.81  |         | S4 alle appartementen per 30                          |         |
| 24/07/2019 | uw betaling A 81 |         | 908.81  | 3624.38 * 1.00/30.00 =                                | 120.82  |
| 31/12/2019 | A 82             | 1256.65 |         | S5 alle garages per 3                                 |         |
| 04/02/2020 | uw betaling A 82 |         | 1256.65 | 0.00 * 0.00/3.00 =                                    | 0.00    |
| 30/06/2020 | A 83             | 757.03  |         | S6 koud water en zout                                 |         |
| 05/08/2020 | uw betaling A 83 |         | 757.03  | * water   |         |
| 31/12/2020 | A 84             | 1112.99 |         | opname 31/12/2022 : 532.00                            |         |
| 02/02/2021 | uw betaling A 84 |         | 1112.99 | opname 31/12/2023 : 539.00                            |         |
| 30/06/2021 | A 85             | 1097.42 |         | verbruik = 7.0  |         |
| 09/08/2021 | uw betaling A 85 |         | 1097.42 | 7.0 x 8.69 + 106.00 =                                 | 166.83  |
| 31/12/2021 | A 86             | 1382.66 |         | S7 private kosten                                     |         |
| 21/01/2022 | uw betaling A 86 |         | 1382.66 | rechtstreekse aanrekening                             | 0.00    |
| 30/06/2022 | A 87             | 1114.20 |         | S8 reservefonds volgens aandelen #/10.000             |         |
| 27/07/2022 | uw betaling A 87 |         | 1114.20 | 8000.00 * 390.92/10000.00 =                           | 312.74  |
| 31/12/2022 | A 88             | 1417.72 |         |   | -----   |
| 28/01/2023 | uw betaling A 88 |         | 1417.72 | uw aandeel in deze afrekening :                       | 1343.40 |
| 30/06/2023 | A 89             | 1282.57 |         |   | -----   |
| 20/07/2023 | uw betaling A 89 |         | 1282.57 | op heden openstaande rekeningen :                     | 0.00    |
| 31/12/2023 | A 90             | 1343.40 |         | gevraagde voorschotten :                              | 0.00    |
|            |                  |         |         | totaal te betalen op 31/12/2023 :                     | 1343.40 |
|            |                  |         |         |   | -----   |

## 8 0701 (7A) + K18

| datum      | detail           | debet   | credit  | beschrijving  | bedrag  |
|------------|------------------|---------|---------|---|---------|
| 31/12/2017 | A 78             | 1028.22 |         | S1 alle privatieveen per aandeel #/10.000,00          |         |
| 18/01/2018 | uw betaling A 78 |         | 1028.22 | 12229.73 * 390.92/10000.00 =                          | 478.09  |
| 30/06/2018 | A 79             | 647.27  |         | S2 alle privatieveen uitgez. garages #/9.718,23       |         |
| 27/07/2018 | uw betaling A 79 |         | 647.27  | 3672.55 * 390.92/9718.23 =                            | 147.73  |
| 31/12/2018 | A 80             | 1036.28 |         | S3 alle privatieveen uitgez. GV en garages #/8.989,72 |         |
| 12/02/2019 | uw betaling A 80 |         | 1036.28 | 2694.94 * 390.92/8989.72 =                            | 117.19  |
| 30/06/2019 | A 81             | 908.81  |         | S4 alle appartementen per 30                          |         |
| 05/08/2019 | uw betaling A 81 |         | 908.81  | 3624.38 * 1.00/30.00 =                                | 120.82  |
| 31/12/2019 | A 82             | 1232.85 |         | S5 alle garages per 3                                 |         |
| 04/02/2020 | uw betaling A 82 |         | 1232.85 | 0.00 * 0.00/3.00 =                                    | 0.00    |
| 30/06/2020 | A 83             | 757.03  |         | S6 koud water en zout                                 |         |
| 29/07/2020 | uw betaling      |         | 757.00  | * water   |         |
| 31/12/2020 | opname in A 84   |         | 0.03    | opname 31/12/2022 : 794.00                            |         |
| 31/12/2020 | A 84             | 1104.59 |         | opname 31/12/2023 : 797.00                            |         |
| 02/02/2021 | uw betaling A 84 |         | 1104.60 | verbruik = 3.0  |         |
| 30/06/2021 | A 85             | 1097.41 |         | 3.0 x 8.69 + 106.00 =                                 | 132.07  |
| 04/08/2021 | uw betaling A 85 |         | 1097.41 | S7 private kosten                                     |         |
| 31/12/2021 | A 86             | 1366.70 |         | rechtstreekse aanrekening                             | 0.00    |
| 19/01/2022 | uw betaling A 86 |         | 1366.70 | S8 reservefonds volgens aandelen #/10.000             |         |
| 30/06/2022 | A 87             | 1114.20 |         | 8000.00 * 390.92/10000.00 =                           | 312.74  |
| 19/07/2022 | uw betaling A 87 |         | 1114.20 |   | -----   |
| 31/12/2022 | A 88             | 1410.24 |         | uw aandeel in deze afrekening :                       | 1308.64 |
| 26/01/2023 | uw betaling A 88 |         | 1410.24 |   | -----   |
| 30/06/2023 | A 89             | 1282.57 |         | op heden openstaande rekeningen :                     | 0.00    |
| 20/07/2023 | uw betaling A 89 |         | 1282.57 | gevraagde voorschotten :                              | 0.00    |
| 31/12/2023 | A 90             | 1308.64 |         | totaal te betalen op 31/12/2023 :                     | 1308.64 |
|            |                  |         |         |   | -----   |

## 9 0801 (8A) + K13

| datum      | detail           | debet   | credit  | beschrijving                                    | bedrag |
|------------|------------------|---------|---------|---|--------|
| 31/12/2017 | A 78             | 1045.83 |         | S1 alle privatieveen per aandeel #/10.000,00    |        |
| 13/02/2018 | uw betaling A 78 |         | 1045.83 | 12229.73 * 390.92/10000.00 =                    | 478.09 |
|            |                  |         |         | S2 alle privatieveen uitgez. garages #/9.718,23 |        |
|            |                  |         |         | 3672.55 * 390.92/9718.23 =                      | 147.73 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                             |         |         |  |         |
|-----------------------------|---------|---------|--|---------|
| 30/06/2018 A 79             | 387.27  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 31/08/2018 uw betaling A 79 |         | 387.27  | 2694.94 * 390.92/8989.72 =                           | 117.19  |
| 31/12/2018 A 80             | 1067.13 |         | S4 alle appartementen per 30                         |         |
| 21/02/2019 uw betaling A 80 |         | 1067.13 | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 30/06/2019 A 81             | 908.81  |         | S5 alle garages per 3                                |         |
| 04/09/2019 uw betaling A 81 |         | 908.81  | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 31/12/2019 A 82             | 1286.40 |         | S6 koud water en zout                                |         |
| 21/02/2020 uw betaling A 82 |         | 1286.40 | * water  |         |
| 30/06/2020 A 83             | 757.03  |         | opname 31/12/2022 : 1941.00                          |         |
| 31/08/2020 uw betaling A 83 |         | 757.03  | opname 31/12/2023 : 1944.00                          |         |
| 31/12/2020 A 84             | 1161.15 |         | verbruik = 3.0                                       |         |
| 11/02/2021 uw betaling A 84 |         | 1161.15 | 3.0 x 8.69 + 106.00 =                                | 132.07  |
| 30/06/2021 A 85             | 1097.42 |         | S7 private kosten                                    |         |
| 02/09/2021 uw betaling A 85 |         | 1097.42 | rechtstreekse aanrekening                            | 0.00    |
| 31/12/2021 A 86             | 1401.08 |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 15/02/2022 uw betaling A 86 |         | 1401.08 | 8000.00 * 390.92/10000.00 =                          | 312.74  |
| 30/06/2022 A 87             | 664.20  |         |  | -----   |
| 11/08/2022 uw betaling A 87 |         | 664.20  | uw aandeel in deze afrekening :                      | 1308.64 |
| 31/12/2022 A 88             | 1410.24 |         |  | -----   |
| 27/01/2023 uw betaling A 88 |         | 1410.24 | op heden openstaande rekeningen :                    | 0.00    |
| 30/06/2023 A 89             | 1282.57 |         | gevraagde voorschotten :                             | 0.00    |
| 24/10/2023 uw betaling A 89 |         | 1282.57 |  | -----   |
| 31/12/2023 A 90             | 1308.64 |         | totaal te betalen op 31/12/2023 :                    | 1308.64 |
|                             |         |         |  | -----   |

## 10 0901 (9A)+ K6/7

| datum                                     | detail  | debet   | credit  |  |         |
|---|---------|---------|---------|--|---------|
| 31/12/2019 A 82                           |         | 1290.20 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
| 28/01/2020 uw betaling A 82               |         |         | 1290.20 | 12229.73 * 397.72/10000.00 =                         | 486.41  |
| 30/06/2020 A 83                           | 768.24  |         |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 04/08/2020 uw betaling A 83               |         |         | 768.24  | 3672.55 * 397.72/9718.23 =                           | 150.30  |
| 11/12/2020 kostenaandeel 01/07/20-11/12/2 |         |         | 820.35  | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 11/12/2020 brandverzekering & TV vanaf 11 |         | 218.58  |         | 2694.94 * 397.72/8989.72 =                           | 119.23  |
| 31/12/2020 opname in A 84                 |         | 601.77  |         | S4 alle appartementen per 30                         |         |
| 31/12/2020 A 84                           |         | 609.03  |         | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 01/01/2021 werkingfonds                   |         | 700.00  |         | S5 alle garages per 3                                |         |
| 11/01/2021 uw betaling werkingfonds       |         |         | 700.00  | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 16/04/2021 uw betaling A 84               |         |         | 609.03  | S6 koud water en zout                                |         |
| 30/06/2021 A 85                           | 1114.54 |         |         | * water  |         |
| 24/08/2021 uw betaling A 85               |         |         | 1114.54 | opname 31/12/2022 : 861.00                           |         |
| 16/09/2021 kostenaandeel 01/07/21-16/09/2 |         |         | 655.76  | opname 31/12/2023 : 870.00                           |         |
| 18/11/2021 werkingfonds                   |         | 700.00  |         | verbruik = 9.0                                       |         |
| 06/12/2021 uw betaling werkingfonds       |         |         | 700.00  | 9.0 x 8.69 + 106.00 =                                | 184.21  |
| 31/12/2021 opname in A 86                 |         | 655.76  |         | S7 private kosten                                    |         |
| 31/12/2021 A 86                           | 1113.78 |         |         | rechtstreekse aanrekening                            | 0.00    |
| 11/02/2022 uw betaling A 86               |         | 1113.78 |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 30/06/2022 A 87                           | 1133.59 |         |         | 8000.00 * 397.72/10000.00 =                          | 318.18  |
| 11/08/2022 uw betaling A 87               |         | 1133.59 |         |  | -----   |
| 31/12/2022 A 88                           | 1505.51 |         |         | uw aandeel in deze afrekening :                      | 1379.15 |
| 30/01/2023 uw betaling A 88               |         | 1505.51 |         |  | -----   |
| 30/06/2023 A 89                           | 1469.87 |         |         | op heden openstaande rekeningen :                    | 0.00    |
| 01/08/2023 uw betaling A 89               |         | 1469.87 |         | gevraagde voorschotten :                             | 0.00    |
| 31/12/2023 A 90                           | 1379.15 |         |         |  | -----   |
|   |         |         |         | totaal te betalen op 31/12/2023 :                    | 1379.15 |
|   |         |         |         |  | -----   |

## 11 1001 (10A) + K5

| datum                       | detail  | debet   | credit  |  |         |
|-----------------------------|---------|---------|---------|--|---------|
| 31/12/2017 A 78             |         | 1010.13 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
| 16/02/2018 uw betaling A 78 |         |         | 1010.13 | 12229.73 * 351.70/10000.00 =                         | 430.12  |
| 30/06/2018 A 79             | 333.00  |         |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 31/08/2018 uw betaling A 79 |         |         | 333.00  | 3672.55 * 351.70/9718.23 =                           | 132.91  |
| 31/12/2018 A 80             | 1020.94 |         |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 21/02/2019 uw betaling A 80 |         |         | 1020.94 | 2694.94 * 351.70/8989.72 =                           | 105.44  |
| 30/06/2019 A 81             | 829.01  |         |         | S4 alle appartementen per 30                         |         |
| 30/08/2019 uw betaling A 81 |         |         | 829.01  | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 31/12/2019 A 82             | 1237.57 |         |         | S5 alle garages per 3                                |         |
| 20/02/2020 uw betaling A 82 |         |         | 1237.57 | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 30/06/2020 A 83             | 692.40  |         |         | S6 koud water en zout                                |         |
| 31/08/2020 uw betaling A 83 |         |         | 692.40  | * water  |         |
| 31/12/2020 A 84             | 1113.25 |         |         | opname 31/12/2022 : 709.00                           |         |
| 15/02/2021 uw betaling A 84 |         |         | 1113.25 | opname 31/12/2023 : 714.00                           |         |
| 30/06/2021 A 85             | 998.66  |         |         | verbruik = 5.0                                       |         |
| 23/08/2021 uw betaling A 85 |         |         | 998.66  | 5.0 x 8.69 + 106.00 =                                | 149.45  |
| 31/12/2021 A 86             | 1433.04 |         |         | S7 private kosten                                    |         |
| 16/02/2022 uw betaling A 86 |         |         | 1433.04 | rechtstreekse aanrekening                            | 190.10  |
| 30/06/2022 A 87             | 1002.41 |         |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 17/08/2022 uw betaling A 87 |         |         | 1002.41 | 8000.00 * 351.70/10000.00 =                          | 281.36  |
| 31/12/2022 A 88             | 1419.37 |         |         |  | -----   |
| 18/02/2023 uw betaling A 88 |         |         | 1419.37 | uw aandeel in deze afrekening :                      | 1410.20 |
| 30/06/2023 A 89             | 1353.88 |         |         |  | -----   |
| 16/08/2023 uw betaling A 89 |         |         | 1353.88 | op heden openstaande rekeningen :                    | 0.00    |
| 31/12/2023 A 90             | 1410.20 |         |         | gevraagde voorschotten :                             | 0.00    |
|                             |         |         |         |  | -----   |
|                             |         |         |         | totaal te betalen op 31/12/2023 :                    | 1410.20 |
|                             |         |         |         |  | -----   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 12 0102 + K30/31/8

| datum      | detail               | debet   | credit  |  |         |
|------------|----------------------|---------|---------|--|---------|
|            |                      |         |         | S1 alle privatieven per aandeel #/10.000,00          |         |
|            |                      |         |         | 12229.73 * 541.95/10000.00 =                         | 662.80  |
| 31/12/2017 | A 78                 | 1401.12 |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 07/02/2018 | uw betaling A 78     |         | 1401.12 | 3672.55 * 541.95/9718.23 =                           | 204.81  |
| 30/06/2018 | A 79                 | 596.25  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 30/07/2018 | uw betaling A 79     |         | 596.25  | 2694.94 * 541.95/8989.72 =                           | 162.47  |
| 31/12/2018 | A 80                 | 1370.86 |         | S4 alle appartementen per 30                         |         |
| 12/02/2019 | uw betaling A 80     |         | 1370.86 | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 30/06/2019 | A 81                 | 1216.06 |         | S5 alle garages per 3                                |         |
| 23/08/2019 | uw betaling A 81     |         | 1216.06 | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 31/12/2019 | A 82                 | 1664.62 |         | S6 koud water en zout                                |         |
| 17/02/2020 | uw betaling A 82     |         | 1664.62 | * water  |         |
| 30/06/2020 | A 83                 | 1005.90 |         | opname 31/12/2022 : 2983.00                          |         |
| 20/08/2020 | uw betaling A 83     |         | 1005.90 | opname 31/12/2023 : 3002.00                          |         |
| 31/12/2020 | A 84                 | 1467.52 |         | verbruik = 19.0                                      |         |
| 10/02/2021 | uw betaling A 84     |         | 1467.52 | 19.0 x 8.69 + 106.00 =                               | 271.11  |
| 30/06/2021 | A 85                 | 1477.73 |         | S7 private kosten                                    |         |
| 12/08/2021 | uw betaling A 85     |         | 1477.73 | rechtstreekse aanrekening                            | 0.00    |
| 14/08/2021 | schadegeval radiator |         | 952.65  | S8 reservefonds volgens aandelen #/10.000            |         |
| 14/08/2021 | onze betaling schade | 952.65  |         | 8000.00 * 541.95/10000.00 =                          | 433.56  |
| 31/12/2021 | A 86                 | 1847.21 |         |  | -----   |
| 10/02/2022 | uw betaling A 86     |         | 1847.21 | uw aandeel in deze afrekening :                      | 1855.57 |
| 30/06/2022 | A 87                 | 1544.66 |         |  | -----   |
| 09/08/2022 | uw betaling A 87     |         | 1544.66 | op heden openstaande rekeningen :                    | 0.00    |
| 31/12/2022 | A 88                 | 1969.51 |         | gevraagde voorschotten :                             | 0.00    |
| 31/01/2023 | uw betaling A 88     |         | 1969.51 |  | -----   |
| 30/06/2023 | A 89                 | 1778.07 |         | totaal te betalen op 31/12/2023 :                    | 1855.57 |
| 10/08/2023 | uw betaling A 89     |         | 1778.07 |  | -----   |
| 31/12/2023 | A 90                 | 1855.57 |         |  |         |

## 13 0202 (2B) + K17

| datum      | detail           | debet  | credit |  |        |
|------------|------------------|--------|--------|--|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/10.000,00          |        |
|            |                  |        |        | 12229.73 * 183.96/10000.00 =                         | 224.98 |
| 31/12/2017 | A 78             | 677.45 |        | S2 alle privatieven uitgez. garages #/9.718,23       |        |
| 13/02/2018 | uw betaling A 78 |        | 677.45 | 3672.55 * 183.96/9718.23 =                           | 69.52  |
| 30/06/2018 | A 79             | 360.89 |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 31/08/2018 | uw betaling A 79 |        | 360.89 | 2694.94 * 183.96/8989.72 =                           | 55.15  |
| 31/12/2018 | A 80             | 680.85 |        | S4 alle appartementen per 30                         |        |
| 19/02/2019 | uw betaling A 80 |        | 680.85 | 3624.38 * 1.00/30.00 =                               | 120.82 |
| 30/06/2019 | A 81             | 487.75 |        | S5 alle garages per 3                                |        |
| 29/08/2019 | uw betaling A 81 |        | 487.75 | 0.00 * 0.00/3.00 =                                   | 0.00   |
| 31/12/2019 | A 82             | 785.10 |        | S6 koud water en zout                                |        |
| 19/02/2020 | uw betaling A 82 |        | 785.10 | * water  |        |
| 30/06/2020 | A 83             | 416.00 |        | opname 31/12/2022 : 677.00                           |        |
| 25/08/2020 | uw betaling A 83 |        | 416.00 | opname 31/12/2023 : 678.00                           |        |
| 31/12/2020 | A 84             | 797.74 |        | verbruik = 1.0                                       |        |
| 10/02/2021 | uw betaling A 84 |        | 797.74 | 1.0 x 8.69 + 106.00 =                                | 114.69 |
| 30/06/2021 | A 85             | 576.28 |        | S7 private kosten                                    |        |
| 17/08/2021 | uw betaling A 85 |        | 576.28 | rechtstreekse aanrekening                            | 0.00   |
| 31/12/2021 | A 86             | 893.87 |        | S8 reservefonds volgens aandelen #/10.000            |        |
| 27/01/2022 | uw betaling A 86 |        | 893.87 | 8000.00 * 183.96/10000.00 =                          | 147.17 |
| 30/06/2022 | A 87             | 524.34 |        |  | -----  |
| 02/08/2022 | uw betaling A 87 |        | 524.34 | uw aandeel in deze afrekening :                      | 732.33 |
| 31/12/2022 | A 88             | 869.66 |        |  | -----  |
| 31/01/2023 | uw betaling A 88 |        | 869.66 | op heden openstaande rekeningen :                    | 0.00   |
| 30/06/2023 | A 89             | 603.56 |        | gevraagde voorschotten :                             | 0.00   |
| 11/08/2023 | uw betaling A 89 |        | 603.56 |  | -----  |
| 31/12/2023 | A 90             | 732.33 |        | totaal te betalen op 31/12/2023 :                    | 732.33 |

## 14 0302 + K26/9

| datum      | detail           | debet  | credit |  |        |
|------------|------------------|--------|--------|--|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/10.000,00          |        |
|            |                  |        |        | 12229.73 * 190.76/10000.00 =                         | 233.30 |
| 31/12/2017 | A 78             | 719.11 |        | S2 alle privatieven uitgez. garages #/9.718,23       |        |
| 31/01/2018 | uw betaling A 78 |        | 719.11 | 3672.55 * 190.76/9718.23 =                           | 72.09  |
| 30/06/2018 | A 79             | 110.30 |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 02/08/2018 | uw betaling A 79 |        | 110.30 | 2694.94 * 190.76/8989.72 =                           | 57.19  |
| 31/12/2018 | A 80             | 705.47 |        | S4 alle appartementen per 30                         |        |
| 05/02/2019 | uw betaling A 80 |        | 705.47 | 3624.38 * 1.00/30.00 =                               | 120.82 |
| 30/06/2019 | A 81             | 501.59 |        | S5 alle garages per 3                                |        |
| 25/07/2019 | uw betaling A 81 |        | 501.59 | 0.00 * 0.00/3.00 =                                   | 0.00   |
| 31/12/2019 | A 82             | 812.68 |        | S6 koud water en zout                                |        |
| 03/02/2020 | uw betaling A 82 |        | 812.68 | * water  |        |
| 30/06/2020 | A 83             | 427.21 |        | opname 31/12/2022 : 824.00                           |        |
| 30/07/2020 | uw betaling A 83 |        | 427.21 | opname 31/12/2023 : 826.00                           |        |
| 31/12/2020 | A 84             | 781.17 |        | verbruik = 2.0                                       |        |
| 01/02/2021 | uw betaling A 84 |        | 781.17 | 2.0 x 8.69 + 106.00 =                                | 123.38 |
| 30/06/2021 | A 85             | 593.41 |        | S7 private kosten                                    |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                             |        |        |  |   |        |
|-----------------------------|--------|--------|--|---|--------|
| 03/08/2021 uw betaling A 85 |        | 593.41 |  | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2021 A 86             | 930.17 |        |  | S8 reservefonds volgens aandelen #/10.000 |        |
| 31/01/2022 uw betaling A 86 |        | 930.17 |  | 8000.00 * 190.76/10000.00 =               | 152.61 |
| 30/06/2022 A 87             |        | 71.29  |  |   | -----  |
| 31/12/2022 opname in A 88   | 71.29  |        |  | uw aandeel in deze afrekening :           | 759.39 |
| 31/12/2022 A 88             | 788.91 |        |  |   | -----  |
| 27/01/2023 uw betaling A 88 |        | 788.91 |  | op heden openstaande rekeningen :         | 0.00   |
| 30/06/2023 A 89             | 625.87 |        |  | gevraagde voorschotten :                  | 0.00   |
| 01/08/2023 uw betaling A 89 |        | 625.87 |  |   | -----  |
| 31/12/2023 A 90             | 759.39 |        |  | totaal te betalen op 31/12/2023 :         | 759.39 |
|                             |        |        |  |   | -----  |

## 15 0402 (4B) + K16

| datum                                     | detail | debet  | credit |  |        |
|---|--------|--------|--------|--|--------|
| 07/05/2018 kostenaandeel 01/01/18-07/05/1 |        | 456.96 |        | S1 alle privatieven per aandeel #/10.000,00          |        |
|   |        |        |        | 12229.73 * 183.96/10000.00 =                         | 224.98 |
| 08/05/2018 lift na 7/5                    | 12.85  |        |        | S2 alle privatieven uitgez. garages #/9.718,23       |        |
|   |        |        |        | 3672.55 * 183.96/9718.23 =                           | 69.52  |
| 30/06/2018 opname in A 79                 | 444.11 |        |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 30/06/2018 A 79                           | 759.85 |        |        | 2694.94 * 183.96/8989.72 =                           | 55.15  |
| 14/08/2018 uw betaling werkingsfonds      |        | 600.00 |        | S4 alle appartementen per 30                         |        |
| 16/08/2018 uw betaling                    |        | 159.85 |        | 3624.38 * 1.00/30.00 =                               | 120.82 |
| 31/12/2018 A 80                           | 942.37 |        |        | S5 alle garages per 3                                |        |
| 07/02/2019 uw betaling                    |        | 798.08 |        | 0.00 * 0.00/3.00 =                                   | 0.00   |
| 28/05/2019 corr. ref 7494 A8              |        | 144.29 |        | S6 koud water en zout                                |        |
| 30/06/2019 A 81                           | 487.75 |        |        | * water  |        |
| 20/08/2019 uw betaling A 81               |        | 487.75 |        | opname 31/12/2022 : 1199.00                          |        |
| 31/12/2019 A 82                           | 826.75 |        |        | opname 31/12/2023 : 1217.00                          |        |
| 30/01/2020 uw betaling A 82               |        | 826.75 |        | verbruik = 18.0                                      |        |
| 30/06/2020 A 83                           | 416.00 |        |        | 18.0 x 8.69 + 106.00 =                               | 262.42 |
| 07/09/2020 uw betaling A 83               |        | 416.00 |        | S7 private kosten                                    |        |
| 31/12/2020 A 84                           | 749.58 |        |        | rechtstreekse aanrekening                            | 0.00   |
| 03/02/2021 uw betaling A 84               |        | 749.58 |        | S8 reservefonds volgens aandelen #/10.000            |        |
| 30/06/2021 A 85                           | 576.28 |        |        | 8000.00 * 183.96/10000.00 =                          | 147.17 |
| 17/08/2021 uw betaling A 85               |        | 576.28 |        |  | -----  |
| 31/12/2021 A 86                           | 893.87 |        |        | uw aandeel in deze afrekening :                      | 880.06 |
| 01/02/2022 uw betaling A 86               |        | 893.87 |        |  | -----  |
| 30/06/2022 A 87                           | 524.34 |        |        | op heden openstaande rekeningen :                    | 0.00   |
| 16/08/2022 uw betaling A 87               |        | 524.34 |        | gevraagde voorschotten :                             | 0.00   |
| 31/12/2022 A 88                           | 877.14 |        |        |  | -----  |
| 28/02/2023 uw betaling A 88               |        | 877.14 |        | totaal te betalen op 31/12/2023 :                    | 880.06 |
| 30/06/2023 A 89                           | 603.56 |        |        |  | -----  |
| 03/10/2023 uw betaling A 89               |        | 603.56 |        |  |        |
| 31/12/2023 A 90                           | 880.06 |        |        |  |        |

## 16 0502 (5B) + K1

| datum                       | detail | debet  | credit |  |        |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 78             |        | 689.19 |        | S1 alle privatieven per aandeel #/10.000,00          |        |
|                             |        |        |        | 12229.73 * 183.96/10000.00 =                         | 224.98 |
| 12/02/2018 uw betaling A 78 |        | 689.19 |        | S2 alle privatieven uitgez. garages #/9.718,23       |        |
|                             |        |        |        | 3672.55 * 183.96/9718.23 =                           | 69.52  |
| 30/06/2018 A 79             | 100.89 |        |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 27/08/2018 uw betaling A 79 |        | 100.89 |        | 2694.94 * 183.96/8989.72 =                           | 55.15  |
| 31/12/2018 A 80             | 730.21 |        |        | S4 alle appartementen per 30                         |        |
| 14/02/2019 uw betaling A 80 |        | 730.21 |        | 3624.38 * 1.00/30.00 =                               | 120.82 |
| 30/06/2019 A 81             | 487.75 |        |        | S5 alle garages per 3                                |        |
| 29/08/2019 uw betaling A 81 |        | 487.75 |        | 0.00 * 0.00/3.00 =                                   | 0.00   |
| 31/12/2019 A 82             | 838.65 |        |        | S6 koud water en zout                                |        |
| 14/02/2020 uw betaling A 82 |        | 838.65 |        | * water  |        |
| 30/06/2020 A 83             | 416.00 |        |        | opname 31/12/2022 : 353.00                           |        |
| 25/08/2020 uw betaling A 83 |        | 416.00 |        | opname 31/12/2023 : 360.00                           |        |
| 31/12/2020 A 84             | 731.52 |        |        | verbruik = 7.0                                       |        |
| 09/02/2021 uw betaling A 84 |        | 731.52 |        | 7.0 x 8.69 + 106.00 =                                | 166.83 |
| 30/06/2021 A 85             | 576.28 |        |        | S7 private kosten                                    |        |
| 16/08/2021 uw betaling A 85 |        | 576.28 |        | rechtstreekse aanrekening                            | 0.00   |
| 31/12/2021 A 86             | 881.59 |        |        | S8 reservefonds volgens aandelen #/10.000            |        |
| 09/02/2022 uw betaling A 86 |        | 881.59 |        | 8000.00 * 183.96/10000.00 =                          | 147.17 |
| 30/06/2022 A 87             | 174.34 |        |        |  | -----  |
| 09/08/2022 uw betaling A 87 |        | 174.34 |        | uw aandeel in deze afrekening :                      | 784.47 |
| 31/12/2022 A 88             | 839.74 |        |        |  | -----  |
| 13/02/2023 uw betaling A 88 |        | 839.74 |        | op heden openstaande rekeningen :                    | 0.00   |
| 30/06/2023 A 89             | 603.56 |        |        | gevraagde voorschotten :                             | 0.00   |
| 14/08/2023 uw betaling A 89 |        | 603.56 |        |  | -----  |
| 31/12/2023 A 90             | 784.47 |        |        | totaal te betalen op 31/12/2023 :                    | 784.47 |
|                             |        |        |        |  | -----  |

## 17 0602 (6B) + K24

| datum                       | detail | debet  | credit |  |        |
|-----------------------------|--------|--------|--------|--|--------|
| 31/12/2017 A 78             |        | 718.54 |        | S1 alle privatieven per aandeel #/10.000,00          |        |
|                             |        |        |        | 12229.73 * 183.96/10000.00 =                         | 224.98 |
| 12/02/2018 uw betaling A 78 |        | 718.54 |        | S2 alle privatieven uitgez. garages #/9.718,23       |        |
|                             |        |        |        | 3672.55 * 183.96/9718.23 =                           | 69.52  |
| 30/06/2018 A 79             | 360.89 |        |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 28/08/2018 uw betaling A 79 |        | 360.89 |        | 2694.94 * 183.96/8989.72 =                           | 55.15  |

## Details per entiteit

| historiek van betalingen |                  |        | detail berekening per sleutel |   |        |
|--------------------------|------------------|--------|-------------------------------|---|--------|
| 31/12/2018               | A 80             | 736.38 |                               | S4 alle appartementen per 30              |        |
| 14/02/2019               | uw betaling A 80 |        | 736.38                        | 3624.38 * 1.00/30.00 =                    | 120.82 |
| 30/06/2019               | A 81             | 487.75 |                               | S5 alle garages per 3                     |        |
| 27/08/2019               | uw betaling A 81 |        | 487.75                        | 0.00 * 0.00/3.00 =                        | 0.00   |
| 31/12/2019               | A 82             | 797.00 |                               | S6 koud water en zout                     |        |
| 12/02/2020               | uw betaling A 82 |        | 797.00                        | * water                                   |        |
| 30/06/2020               | A 83             | 416.00 |                               | opname 31/12/2022 : 848.00                |        |
| 25/08/2020               | uw betaling A 83 |        | 416.00                        | opname 31/12/2023 : 856.00                |        |
| 31/12/2020               | A 84             | 719.48 |                               | verbruik = 8.0                            |        |
| 10/02/2021               | uw betaling A 84 |        | 719.48                        | 8.0 x 8.69 + 106.00 =                     | 175.52 |
| 30/06/2021               | A 85             | 576.28 |                               | S7 private kosten                         |        |
| 17/08/2021               | uw betaling A 85 |        | 576.28                        | rechtstreekse aanrekening                 | 0.00   |
| 31/12/2021               | A 86             | 844.75 |                               | S8 reservefonds volgens aandelen #/10.000 |        |
| 10/02/2022               | uw betaling A 86 |        | 844.75                        | 8000.00 * 183.96/10000.00 =               | 147.17 |
| 30/06/2022               | A 87             | 524.34 |                               |   | -----  |
| 16/08/2022               | uw betaling A 87 |        | 524.34                        | uw aandeel in deze afrekening :           | 793.16 |
| 31/12/2022               | A 88             | 839.74 |                               |   | -----  |
| 14/02/2023               | uw betaling A 88 |        | 839.74                        | op heden openstaande rekeningen :         | 0.00   |
| 30/06/2023               | A 89             | 603.56 |                               | gevraagde voorschotten :                  | 0.00   |
| 08/08/2023               | uw betaling A 89 |        | 603.56                        |   | -----  |
| 31/12/2023               | A 90             | 793.16 |                               | totaal te betalen op 31/12/2023 :         | 793.16 |
|                          |                  |        |                               |   | -----  |

## 18 0702 (7B) + K14

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
|            |                  |        |        | S1 alle privatieveen per aandeel #/10.000,00          |        |
|            |                  |        |        | 12229.73 * 183.96/10000.00 =                          | 224.98 |
| 31/12/2017 | A 78             | 671.58 |        | S2 alle privatieveen uitgez. garages #/9.718,23       |        |
| 13/02/2018 | uw betaling A 78 |        | 671.58 | 3672.55 * 183.96/9718.23 =                            | 69.52  |
| 30/06/2018 | A 79             | 100.89 |        | S3 alle privatieveen uitgez. GV en garages #/8.989,72 |        |
| 28/08/2018 | uw betaling A 79 |        | 100.89 | 2694.94 * 183.96/8989.72 =                            | 55.15  |
| 31/12/2018 | A 80             | 680.85 |        | S4 alle appartementen per 30                          |        |
| 20/02/2019 | uw betaling A 80 |        | 680.85 | 3624.38 * 1.00/30.00 =                                | 120.82 |
| 30/06/2019 | A 81             | 487.75 |        | S5 alle garages per 3                                 |        |
| 27/08/2019 | uw betaling A 81 |        | 487.75 | 0.00 * 0.00/3.00 =                                    | 0.00   |
| 31/12/2019 | A 82             | 779.15 |        | S6 koud water en zout                                 |        |
| 17/02/2020 | uw betaling A 82 |        | 779.15 | * water   |        |
| 30/06/2020 | A 83             | 416.00 |        | opname 31/12/2022 : 1013.00                           |        |
| 31/08/2020 | uw betaling A 83 |        | 416.00 | opname 31/12/2023 : 1016.00                           |        |
| 31/12/2020 | A 84             | 694.20 |        | verbruik = 3.0  |        |
| 11/02/2021 | uw betaling A 84 |        | 694.20 | 3.0 x 8.69 + 106.00 =                                 | 132.07 |
| 30/06/2021 | A 85             | 576.28 |        | S7 private kosten                                     |        |
| 17/08/2021 | uw betaling A 85 |        | 576.28 | rechtstreekse aanrekening                             | 0.00   |
| 31/12/2021 | A 86             | 809.14 |        | S8 reservefonds volgens aandelen #/10.000             |        |
| 15/02/2022 | uw betaling A 86 |        | 809.14 | 8000.00 * 183.96/10000.00 =                           | 147.17 |
| 30/06/2022 | A 87             | 524.34 |        |   | -----  |
| 09/08/2022 | uw betaling A 87 |        | 524.34 | uw aandeel in deze afrekening :                       | 749.71 |
| 31/12/2022 | A 88             | 779.90 |        |   | -----  |
| 07/02/2023 | uw betaling A 88 |        | 779.90 | op heden openstaande rekeningen :                     | 0.00   |
| 30/06/2023 | A 89             | 603.56 |        | gevraagde voorschotten :                              | 0.00   |
| 25/08/2023 | uw betaling A 89 |        | 603.56 |   | -----  |
| 31/12/2023 | A 90             | 749.71 |        | totaal te betalen op 31/12/2023 :                     | 749.71 |
|            |                  |        |        |   | -----  |

## 19 0802 (8B)

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
|            |                  |        |        | S1 alle privatieveen per aandeel #/10.000,00          |        |
|            |                  |        |        | 12229.73 * 177.16/10000.00 =                          | 216.67 |
| 31/12/2017 | A 78             | 682.77 |        | S2 alle privatieveen uitgez. garages #/9.718,23       |        |
| 13/02/2018 | uw betaling A 78 |        | 682.77 | 3672.55 * 177.16/9718.23 =                            | 66.95  |
| 30/06/2018 | A 79             | 351.48 |        | S3 alle privatieveen uitgez. GV en garages #/8.989,72 |        |
| 31/07/2018 | uw betaling A 79 |        | 351.48 | 2694.94 * 177.16/8989.72 =                            | 53.11  |
| 31/12/2018 | A 80             | 717.93 |        | S4 alle appartementen per 30                          |        |
| 05/02/2019 | uw betaling A 80 |        | 717.93 | 3624.38 * 1.00/30.00 =                                | 120.82 |
| 30/06/2019 | A 81             | 473.90 |        | S5 alle garages per 3                                 |        |
| 01/08/2019 | uw betaling A 81 |        | 473.90 | 0.00 * 0.00/3.00 =                                    | 0.00   |
| 31/12/2019 | A 82             | 817.00 |        | S6 koud water en zout                                 |        |
| 29/01/2020 | uw betaling A 82 |        | 817.00 | * water   |        |
| 30/06/2020 | A 83             | 404.79 |        | opname 31/12/2022 : 601.00                            |        |
| 29/07/2020 | uw betaling A 83 |        | 404.79 | opname 31/12/2023 : 612.00                            |        |
| 31/12/2020 | A 84             | 699.93 |        | verbruik = 11.0                                       |        |
| 23/03/2021 | uw betaling A 84 |        | 699.93 | 11.0 x 8.69 + 106.00 =                                | 201.59 |
| 30/06/2021 | A 85             | 559.16 |        | S7 private kosten                                     |        |
| 30/07/2021 | uw betaling A 85 |        | 559.16 | rechtstreekse aanrekening                             | 0.00   |
| 31/12/2021 | A 86             | 814.59 |        | S8 reservefonds volgens aandelen #/10.000             |        |
| 22/02/2022 | uw betaling A 86 |        | 814.59 | 8000.00 * 177.16/10000.00 =                           | 141.73 |
| 30/06/2022 | A 87             | 129.95 |        |   | -----  |
| 26/07/2022 | uw betaling A 87 |        | 129.95 | uw aandeel in deze afrekening :                       | 800.87 |
| 31/12/2022 | A 88             | 781.88 |        |   | -----  |
| 02/02/2023 | uw betaling A 88 |        | 781.88 | op heden openstaande rekeningen :                     | 0.00   |
| 30/06/2023 | A 89             | 581.25 |        | gevraagde voorschotten :                              | 0.00   |
| 03/08/2023 | uw betaling A 89 |        | 581.25 |   | -----  |
| 31/12/2023 | A 90             | 800.87 |        | totaal te betalen op 31/12/2023 :                     | 800.87 |
|            |                  |        |        |   | -----  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

**20 0902 (9B) + K28**

| datum      | detail                         | debet  | credit |  |        |
|------------|--------------------------------|--------|--------|--|--------|
| 31/12/2017 | A 78                           | 665.71 |        | S1 alle privatieven per aandeel #/10.000,00<br>12229.73 * 183.96/10000.00 =        | 224.98 |
| 19/03/2018 | uw betaling A 78               |        | 665.71 | S2 alle privatieven uitgez. garages #/9.718,23<br>3672.55 * 183.96/9718.23 =       | 69.52  |
| 30/06/2018 | A 79                           | 360.89 |        | S3 alle privatieven uitgez. GV en garages #/8.989,72<br>2694.94 * 183.96/8989.72 = | 55.15  |
| 03/09/2018 | uw betaling A 79               |        | 360.89 | S4 alle appartementen per 30<br>3624.38 * 1.00/30.00 =                             | 120.82 |
| 31/12/2018 | A 80                           | 662.34 |        | S5 alle garages per 3<br>0.00 * 0.00/3.00 =  | 0.00   |
| 08/02/2019 | A80 + kostenaandeel 01/01/19-0 |        | 733.05 | S6 koud water en zout<br>* water   |        |
| 08/02/2019 | liftcontract 9/2-31/12         | 16.40  |        | opname 31/12/2022 : 313.00   |        |
| 02/05/2019 | werkingfonds                   | 600.00 |        | opname 31/12/2023 : 329.00   |        |
| 07/05/2019 | uw betaling werkingfonds       |        | 600.00 | verbruik = 16.0  |        |
| 30/06/2019 | opname in A 81                 | 54.31  |        | 16.0 x 8.69 + 106.00 =   | 245.04 |
| 30/06/2019 | A 81                           | 452.19 |        | S7 private kosten  |        |
| 02/08/2019 | uw betaling A 81               |        | 452.19 | rechtstreekse aanrekening  | 0.00   |
| 31/12/2019 | A 82                           | 862.45 |        | S8 reservefonds volgens aandelen #/10.000<br>8000.00 * 183.96/10000.00 =           | 147.17 |
| 05/02/2020 | uw betaling A 82               |        | 862.45 | uw aandeel in deze afrekening :  | 862.68 |
| 30/06/2020 | A 83                           | 416.00 |        | op heden openstaande rekeningen :  | 0.00   |
| 30/07/2020 | uw betaling A 83               |        | 416.00 | gevraagde voorschotten :   | 0.00   |
| 31/12/2020 | A 84                           | 737.54 |        | totaal te betalen op 31/12/2023 :  | 862.68 |
| 09/02/2021 | uw betaling A 84               |        | 737.54 |  |        |
| 30/06/2021 | A 85                           | 576.28 |        |  |        |
| 02/08/2021 | uw betaling A 85               |        | 576.28 |  |        |
| 31/12/2021 | A 86                           | 857.03 |        |  |        |
| 31/01/2022 | uw betaling A 86               |        | 857.03 |  |        |
| 30/06/2022 | A 87                           | 524.34 |        |  |        |
| 18/07/2022 | uw betaling A 87               |        | 524.34 |  |        |
| 31/12/2022 | A 88                           | 839.74 |        |  |        |
| 02/02/2023 | uw betaling A 88               |        | 839.74 |  |        |
| 30/06/2023 | A 89                           | 603.56 |        |  |        |
| 25/07/2023 | uw betaling A 89               |        | 603.56 |  |        |
| 31/12/2023 | A 90                           | 862.68 |        |  |        |

**21 0001 (GVLC)**

| datum      | detail           | debet   | credit  |  |         |
|------------|------------------|---------|---------|--|---------|
| 31/12/2017 | A 78             | 902.34  |         | S1 alle privatieven per aandeel #/10.000,00<br>12229.73 * 344.39/10000.00 =      | 421.18  |
| 13/02/2018 | uw betaling A 78 |         | 902.34  | S2 alle privatieven uitgez. garages #/9.718,23<br>3672.55 * 344.39/9718.23 =     | 130.15  |
| 30/06/2018 | A 79             | 508.79  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72<br>2694.94 * 0.00/8989.72 = | 0.00    |
| 27/08/2018 | uw betaling A 79 |         | 508.79  | S4 alle appartementen per 30<br>3624.38 * 1.00/30.00 =                           | 120.82  |
| 31/12/2018 | A 80             | 897.64  |         | S5 alle garages per 3<br>0.00 * 0.00/3.00 =                                      | 0.00    |
| 20/02/2019 | uw betaling A 80 |         | 897.64  | S6 koud water en zout<br>* water   |         |
| 30/06/2019 | A 81             | 741.96  |         | opname 31/12/2022 : 1485.00  |         |
| 29/08/2019 | uw betaling A 81 |         | 741.96  | opname 31/12/2023 : 1498.00  |         |
| 31/12/2019 | A 82             | 1150.16 |         | verbruik = 13.0  |         |
| 16/02/2020 | uw betaling A 82 |         | 1150.16 | 13.0 x 8.69 + 106.00 =   | 218.97  |
| 30/06/2020 | A 83             | 630.62  |         | S7 private kosten  |         |
| 17/08/2020 | uw betaling A 83 |         | 630.62  | rechtstreekse aanrekening  | 0.00    |
| 31/12/2020 | A 84             | 1046.94 |         | S8 reservefonds volgens aandelen #/10.000<br>8000.00 * 344.39/10000.00 =         | 275.52  |
| 11/02/2021 | uw betaling A 84 |         | 1046.94 | uw aandeel in deze afrekening :  | 1166.64 |
| 30/06/2021 | A 85             | 912.29  |         | op heden openstaande rekeningen :  | 0.00    |
| 09/08/2021 | uw betaling A 85 |         | 912.29  | gevraagde voorschotten :   | 0.00    |
| 31/12/2021 | A 86             | 1422.90 |         | totaal te betalen op 31/12/2023 :  | 1166.64 |
| 10/02/2022 | uw betaling A 86 |         | 1422.90 |  |         |
| 30/06/2022 | A 87             | 797.46  |         |  |         |
| 12/08/2022 | uw betaling A 87 |         | 797.46  |  |         |
| 31/12/2022 | A 88             | 1224.93 |         |  |         |
| 04/02/2023 | uw betaling A 88 |         | 1224.93 |  |         |
| 30/06/2023 | A 89             | 1011.49 |         |  |         |
| 06/08/2023 | uw betaling A 89 |         | 1011.49 |  |         |
| 31/12/2023 | A 90             | 1166.64 |         |  |         |

**22 0203 (2C) + K27**

| datum      | detail           | debet   | credit  |  |        |
|------------|------------------|---------|---------|--|--------|
| 31/12/2017 | A 78             | 997.46  |         | S1 alle privatieven per aandeel #/10.000,00<br>12229.73 * 351.19/10000.00 =        | 429.50 |
| 01/02/2018 | uw betaling A 78 |         | 997.46  | S2 alle privatieven uitgez. garages #/9.718,23<br>3672.55 * 351.19/9718.23 =       | 132.72 |
| 30/06/2018 | A 79             | 592.29  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72<br>2694.94 * 351.19/8989.72 = | 105.28 |
| 02/08/2018 | uw betaling A 79 |         | 592.29  | S4 alle appartementen per 30<br>3624.38 * 1.00/30.00 =                             | 120.82 |
| 31/12/2018 | A 80             | 1026.20 |         | S5 alle garages per 3<br>0.00 * 0.00/3.00 =  | 0.00   |
| 04/02/2019 | uw betaling A 80 |         | 1026.20 | S6 koud water en zout<br>* water   |        |
| 30/06/2019 | A 81             | 827.98  |         | opname 31/12/2022 : 1179.00  |        |
| 01/08/2019 | uw betaling A 81 |         | 827.98  | opname 31/12/2023 : 1188.00  |        |
| 31/12/2019 | A 82             | 1188.80 |         | verbruik = 9.0   |        |
| 03/02/2020 | uw betaling A 82 |         | 1188.80 | 9.0 x 8.69 + 106.00 =  | 184.21 |
| 30/06/2020 | A 83             | 691.57  |         | S7 private kosten  |        |
| 03/08/2020 | uw betaling A 83 |         | 691.57  | rechtstreekse aanrekening  | 0.00   |
| 31/12/2020 | A 84             | 1064.09 |         | S8 reservefonds volgens aandelen #/10.000<br>8000.00 * 351.19/10000.00 =           | 280.96 |
| 08/02/2021 | uw betaling A 84 |         | 1064.09 |  |        |
| 30/06/2021 | A 85             | 997.38  |         |  |        |
| 18/08/2021 | uw betaling A 85 |         | 997.38  |  |        |
| 31/12/2021 | A 86             | 1296.64 |         |  |        |
| 01/02/2022 | uw betaling A 86 |         | 1296.64 |  |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                             |         |         |  |                                   |         |
|-----------------------------|---------|---------|--|-----------------------------------|---------|
| 30/06/2022 A 87             | 1000.97 |         |  |                                   |         |
| 11/08/2022 uw betaling A 87 |         | 1000.97 |  | uw aandeel in deze afrekening :   | 1253.49 |
| 31/12/2022 A 88             | 1315.63 |         |  |                                   |         |
| 04/02/2023 uw betaling A 88 |         | 1315.63 |  | op heden openstaande rekeningen : | 0.00    |
| 30/06/2023 A 89             | 1152.22 |         |  | gevraagde voorschotten :          | 0.00    |
| 01/08/2023 uw betaling A 89 |         | 1152.22 |  |                                   |         |
| 31/12/2023 A 90             | 1253.49 |         |  | totaal te betalen op 31/12/2023 : | 1253.49 |

## 23 0303 (3C)

| datum                       | detail | debet   | credit  |  |         |
|-----------------------------|--------|---------|---------|--|---------|
|                             |        |         |         | S1 alle privatieven per aandeel #/10.000,00          |         |
|                             |        |         |         | 12229.73 * 344.39/10000.00 =                         | 421.18  |
| 31/12/2017 A 78             |        | 1245.33 |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 19/02/2018 uw betaling A 78 |        | 1245.33 | 1245.33 | 3672.55 * 344.39/9718.23 =                           | 130.15  |
| 30/06/2018 A 79             |        | 582.88  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 04/09/2018 uw betaling A 79 |        |         | 582.88  | 2694.94 * 344.39/8989.72 =                           | 103.25  |
| 31/12/2018 A 80             |        | 983.07  |         | S4 alle appartementen per 30                         |         |
| 26/02/2019 uw betaling A 80 |        |         | 983.07  | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 30/06/2019 A 81             |        | 814.14  |         | S5 alle garages per 3                                |         |
| 03/09/2019 uw betaling A 81 |        |         | 814.14  | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 31/12/2019 A 82             |        | 1161.20 |         | S6 koud water en zout                                |         |
| 20/02/2020 uw betaling A 82 |        |         | 1161.20 | * water  |         |
| 30/06/2020 A 83             |        | 680.36  |         | opname 31/12/2022 : 1833.00                          |         |
| 01/09/2020 uw betaling A 83 |        |         | 680.36  | opname 31/12/2023 : 1839.00                          |         |
| 31/12/2020 A 84             |        | 1068.63 |         | verbruik = 6.0                                       |         |
| 26/02/2021 uw betaling A 84 |        |         | 1068.63 | 6.0 x 8.69 + 106.00 =                                | 158.14  |
| 30/06/2021 A 85             |        | 980.27  |         | S7 private kosten                                    |         |
| 24/08/2021 uw betaling A 85 |        |         | 980.27  | rechtstreekse aanrekening                            | 0.00    |
| 31/12/2021 A 86             |        | 1291.04 |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 16/02/2022 uw betaling A 86 |        |         | 1291.04 | 8000.00 * 344.39/10000.00 =                          | 275.52  |
| 30/06/2022 A 87             |        | 981.59  |         |  |         |
| 01/09/2022 uw betaling A 87 |        |         | 981.59  | uw aandeel in deze afrekening :                      | 1209.06 |
| 31/12/2022 A 88             |        | 1300.13 |         |  |         |
| 21/02/2023 uw betaling A 88 |        |         | 1300.13 | op heden openstaande rekeningen :                    | 0.00    |
| 30/06/2023 A 89             |        | 1129.91 |         | gevraagde voorschotten :                             | 0.00    |
| 04/09/2023 uw betaling A 89 |        |         | 1129.91 |  |         |
| 31/12/2023 A 90             |        | 1209.06 |         | totaal te betalen op 31/12/2023 :                    | 1209.06 |

## 24 0403 (4C) + K4

| datum                       | detail | debet   | credit  |  |         |
|-----------------------------|--------|---------|---------|--|---------|
|                             |        |         |         | S1 alle privatieven per aandeel #/10.000,00          |         |
|                             |        |         |         | 12229.73 * 351.19/10000.00 =                         | 429.50  |
| 31/12/2017 A 78             |        | 968.11  |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 22/01/2018 uw betaling A 78 |        |         | 968.11  | 3672.55 * 351.19/9718.23 =                           | 132.72  |
| 30/06/2018 A 79             |        | 332.29  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 27/07/2018 uw betaling A 79 |        |         | 332.29  | 2694.94 * 351.19/8989.72 =                           | 105.28  |
| 31/12/2018 A 80             |        | 983.01  |         | S4 alle appartementen per 30                         |         |
| 28/01/2019 uw betaling A 80 |        |         | 983.01  | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 30/06/2019 A 81             |        | 827.98  |         | S5 alle garages per 3                                |         |
| 31/07/2019 uw betaling A 81 |        |         | 827.98  | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 31/12/2019 A 82             |        | 1153.10 |         | S6 koud water en zout                                |         |
| 30/01/2020 uw betaling A 82 |        |         | 1153.10 | * water  |         |
| 30/06/2020 A 83             |        | 691.57  |         | opname 31/12/2022 : 400.00                           |         |
| 31/07/2020 uw betaling A 83 |        |         | 691.57  | opname 31/12/2023 : 403.00                           |         |
| 31/12/2020 A 84             |        | 1058.07 |         | verbruik = 3.0                                       |         |
| 29/01/2021 uw betaling A 84 |        |         | 1058.07 | 3.0 x 8.69 + 106.00 =                                | 132.07  |
| 30/06/2021 A 85             |        | 997.38  |         | S7 private kosten                                    |         |
| 30/07/2021 uw betaling A 85 |        |         | 997.38  | rechtstreekse aanrekening                            | 0.00    |
| 31/12/2021 A 86             |        | 1431.72 |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 07/02/2022 uw betaling A 86 |        |         | 1431.72 | 8000.00 * 351.19/10000.00 =                          | 280.96  |
| 30/06/2022 A 87             |        | 1000.97 |         |  |         |
| 24/07/2022 uw betaling A 87 |        |         | 1000.97 | uw aandeel in deze afrekening :                      | 1201.35 |
| 31/12/2022 A 88             |        | 1305.63 |         |  |         |
| 29/01/2023 uw betaling A 88 |        |         | 1305.63 | op heden openstaande rekeningen :                    | 0.00    |
| 30/06/2023 A 89             |        | 1152.22 |         | gevraagde voorschotten :                             | 0.00    |
| 01/08/2023 uw betaling A 89 |        |         | 1152.22 |  |         |
| 31/12/2023 A 90             |        | 1201.35 |         | totaal te betalen op 31/12/2023 :                    | 1201.35 |

## 25 0503 + K2

| datum                       | detail | debet   | credit  |  |        |
|-----------------------------|--------|---------|---------|--|--------|
|                             |        |         |         | S1 alle privatieven per aandeel #/10.000,00          |        |
|                             |        |         |         | 12229.73 * 351.19/10000.00 =                         | 429.50 |
| 31/12/2017 A 78             |        | 1161.82 |         | S2 alle privatieven uitgez. garages #/9.718,23       |        |
| 01/02/2018 uw betaling A 78 |        |         | 1161.82 | 3672.55 * 351.19/9718.23 =                           | 132.72 |
| 30/06/2018 A 79             |        | 332.29  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 17/08/2018 uw betaling A 79 |        |         | 332.29  | 2694.94 * 351.19/8989.72 =                           | 105.28 |
| 31/12/2018 A 80             |        | 1254.49 |         | S4 alle appartementen per 30                         |        |
| 13/02/2019 uw betaling A 80 |        |         | 1254.49 | 3624.38 * 1.00/30.00 =                               | 120.82 |
| 30/06/2019 A 81             |        | 827.98  |         | S5 alle garages per 3                                |        |
| 26/08/2019 uw betaling A 81 |        |         | 827.98  | 0.00 * 0.00/3.00 =                                   | 0.00   |
| 31/12/2019 A 82             |        | 1331.60 |         | S6 koud water en zout                                |        |
| 13/02/2020 uw betaling A 82 |        |         | 1331.60 | * water  |        |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                             |         |         |   |         |
|-----------------------------|---------|---------|---|---------|
| 30/06/2020 A 83             | 691.57  |         | opname 31/12/2022 : 1471.00               |         |
| 30/07/2020 uw betaling A 83 |         | 691.57  | opname 31/12/2023 : 1510.00               |         |
| 31/12/2020 A 84             | 1184.49 |         | verbruik = 39.0                           |         |
| 01/02/2021 uw betaling A 84 |         | 1184.49 | 39.0 x 8.69 + 106.00 =                    | 444.91  |
| 30/06/2021 A 85             | 997.38  |         | S7 private kosten                         |         |
| 02/08/2021 uw betaling A 85 |         | 997.38  | rechtstreekse aanrekening                 | 0.00    |
| 31/12/2021 A 86             | 1523.82 |         | S8 reservefonds volgens aandelen #/10.000 |         |
| 19/01/2022 uw betaling A 86 |         | 1523.82 | 8000.00 * 351.19/10000.00 =               | 280.96  |
| 30/06/2022 A 87             | 27.21   |         |   | -----   |
| 19/07/2022 uw betaling A 87 |         | 27.21   | uw aandeel in deze afrekening :           | 1514.19 |
| 31/12/2022 A 88             | 1522.55 |         |   | -----   |
| 27/01/2023 uw betaling A 88 |         | 1522.55 | op heden openstaande rekeningen :         | 0.00    |
| 30/06/2023 A 89             | 1152.22 |         | gevraagde voorschotten :                  | 0.00    |
| 04/08/2023 uw betaling A 89 |         | 1152.22 |   | -----   |
| 31/12/2023 A 90             | 1514.19 |         | totaal te betalen op 31/12/2023 :         | 1514.19 |
|                             |         |         |   | -----   |

## 26 0603 (6C)

| datum                       | detail  | debet   | credit  |  |         |
|-----------------------------|---------|---------|---------|--|---------|
| 31/12/2017 A 78             |         | 1002.78 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
| 06/02/2018 uw betaling A 78 |         |         | 1002.78 | 12229.73 * 344.39/10000.00 =                         | 421.18  |
| 30/06/2018 A 79             | 582.88  |         |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 29/08/2018 uw betaling A 79 |         | 582.88  |         | 3672.55 * 344.39/9718.23 =                           | 130.15  |
| 31/12/2018 A 80             | 1026.26 |         |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 15/02/2019 uw betaling A 80 |         | 1026.26 |         | 2694.94 * 344.39/8989.72 =                           | 103.25  |
| 30/06/2019 A 81             | 814.14  |         |         | S4 alle appartementen per 30                         |         |
| 27/08/2019 uw betaling A 81 |         | 814.14  |         | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 31/12/2019 A 82             | 1208.80 |         |         | S5 alle garages per 3                                |         |
| 11/02/2020 uw betaling A 82 |         | 1208.80 |         | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 30/06/2020 A 83             | 680.36  |         |         | S6 koud water en zout                                |         |
| 27/08/2020 uw betaling A 83 |         | 680.36  |         | * water  |         |
| 31/12/2020 A 84             | 1128.83 |         |         | opname 31/12/2022 : 1440.00                          |         |
| 09/02/2021 uw betaling A 84 |         | 1128.83 |         | opname 31/12/2023 : 1455.00                          |         |
| 30/06/2021 A 85             | 980.27  |         |         | verbruik = 15.0                                      |         |
| 17/08/2021 uw betaling A 85 |         | 980.27  |         | 15.0 x 8.69 + 106.00 =                               | 236.35  |
| 31/12/2021 A 86             | 1370.86 |         |         | S7 private kosten                                    |         |
| 09/02/2022 uw betaling A 86 |         | 1370.86 |         | rechtstreekse aanrekening                            | 0.00    |
| 30/06/2022 A 87             | 981.59  |         |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 09/08/2022 uw betaling A 87 |         | 981.59  |         | 8000.00 * 344.39/10000.00 =                          | 275.52  |
| 31/12/2022 A 88             | 1359.97 |         |         |  | -----   |
| 10/02/2023 uw betaling      |         | 1356.97 |         | uw aandeel in deze afrekening :                      | 1287.27 |
| 30/06/2023 opname in A 89   |         |         | 3.00    | op heden openstaande rekeningen :                    | 0.00    |
| 30/06/2023 A 89             | 1132.91 |         |         | gevraagde voorschotten :                             | 0.00    |
| 11/08/2023 uw betaling A 89 |         | 1132.91 |         |  | -----   |
| 31/12/2023 A 90             | 1287.27 |         |         | totaal te betalen op 31/12/2023 :                    | 1287.27 |
|                             |         |         |         |  | -----   |

## 27 0703 (7C) + K29

| datum                       | detail  | debet   | credit |  |         |
|-----------------------------|---------|---------|--------|--|---------|
| 31/12/2017 A 78             |         | 968.11  |        | S1 alle privatieven per aandeel #/10.000,00          |         |
| 15/02/2018 uw betaling A 78 |         |         | 968.11 | 12229.73 * 351.19/10000.00 =                         | 429.50  |
| 30/06/2018 A 79             | 592.29  |         |        | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 14/08/2018 uw betaling A 79 |         | 592.29  |        | 3672.55 * 351.19/9718.23 =                           | 132.72  |
| 31/12/2018 A 80             | 989.18  |         |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 19/02/2019 uw betaling A 80 |         | 989.18  |        | 2694.94 * 351.19/8989.72 =                           | 105.28  |
| 30/06/2019 A 81             | 827.98  |         |        | S4 alle appartementen per 30                         |         |
| 26/08/2019 uw betaling A 81 |         | 827.98  |        | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 31/12/2019 A 82             | 1147.15 |         |        | S5 alle garages per 3                                |         |
| 25/02/2020 uw betaling A 82 |         | 1147.15 |        | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 30/06/2020 A 83             | 691.57  |         |        | S6 koud water en zout                                |         |
| 31/08/2020 uw betaling A 83 |         | 691.57  |        | * water  |         |
| 31/12/2020 A 84             | 1052.05 |         |        | opname 31/12/2022 : 1043.00                          |         |
| 15/02/2021 uw betaling      |         | 1052.00 |        | opname 31/12/2023 : 1051.00                          |         |
| 30/06/2021 opname in A 85   |         |         | 0.05   | verbruik = 8.0                                       |         |
| 30/06/2021 A 85             | 997.43  |         |        | 8.0 x 8.69 + 106.00 =                                | 175.52  |
| 24/08/2021 uw betaling A 85 |         | 997.43  |        | S7 private kosten                                    |         |
| 31/12/2021 A 86             | 1306.64 |         |        | rechtstreekse aanrekening                            | 0.00    |
| 14/02/2022 uw betaling A 86 |         | 1306.64 |        | S8 reservefonds volgens aandelen #/10.000            |         |
| 30/06/2022 A 87             | 1000.97 |         |        | 8000.00 * 351.19/10000.00 =                          | 280.96  |
| 29/08/2022 uw betaling A 87 |         | 1000.97 |        |  | -----   |
| 31/12/2022 A 88             | 1350.51 |         |        | uw aandeel in deze afrekening :                      | 1244.80 |
| 15/02/2023 uw betaling A 88 |         | 1350.51 |        | op heden openstaande rekeningen :                    | 0.00    |
| 30/06/2023 A 89             | 1152.22 |         |        | gevraagde voorschotten :                             | 0.00    |
| 28/08/2023 uw betaling A 89 |         | 1152.22 |        |  | -----   |
| 31/12/2023 A 90             | 1244.80 |         |        | totaal te betalen op 31/12/2023 :                    | 1244.80 |
|                             |         |         |        |  | -----   |

## 28 0803 (8C) + K10

| datum | detail | debet | credit |   |        |
|-------|--------|-------|--------|---|--------|
|       |        |       |        | S1 alle privatieven per aandeel #/10.000,00 |        |
|       |        |       |        | 12229.73 * 351.19/10000.00 =                | 429.50 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                          | debet   | credit  | detail berekening per sleutel                        | bedrag  |
|------------|---------------------------------|---------|---------|--|---------|
| 31/12/2017 | A 78                            | 997.46  |         | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 01/02/2018 | uw betaling A 78                |         | 997.46  | 3672.55 * 351.19/9718.23 =                           | 132.72  |
| 30/06/2018 | A 79                            | 332.29  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 02/08/2018 | uw betaling A 79                |         | 332.29  | 2694.94 * 351.19/8989.72 =                           | 105.28  |
| 31/12/2018 | A 80                            | 1007.69 |         | S4 alle appartementen per 30                         |         |
| 07/02/2019 | uw betaling A 80                |         | 1007.69 | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 30/06/2019 | A 81                            | 827.98  |         | S5 alle garages per 3                                |         |
| 07/08/2019 | uw betaling A 81                |         | 827.98  | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 31/12/2019 | A 82                            | 1165.00 |         | S6 koud water en zout                                |         |
| 07/02/2020 | uw betaling A 82                |         | 1165.00 | * water  |         |
| 30/06/2020 | A 83                            | 691.57  |         | opname 31/12/2022 : 1297.00                          |         |
| 28/08/2020 | uw betaling A 83                |         | 691.57  | opname 31/12/2023 : 1303.00                          |         |
| 28/09/2020 | 0803: dampvorming in raam       |         | 492.12  | verbruik = 6.0                                       |         |
| 01/10/2020 | onze betaling 0803: dampvorming | 492.12  |         | 6.0 x 8.69 + 106.00 =                                | 158.14  |
| 31/12/2020 | A 84                            | 1058.07 |         | S7 private kosten                                    |         |
| 02/02/2021 | uw betaling A 84                |         | 1058.07 | rechtstreekse aanrekening                            | 0.00    |
| 30/06/2021 | A 85                            | 997.38  |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 17/08/2021 | uw betaling A 85                |         | 997.38  | 8000.00 * 351.19/10000.00 =                          | 280.96  |
| 31/12/2021 | A 86                            | 1278.22 |         | -----  |         |
| 14/02/2022 | uw betaling A 86                |         | 1278.22 | uw aandeel in deze afrekening :                      | 1227.42 |
| 30/06/2022 | A 87                            | 1000.97 |         | -----  |         |
| 12/08/2022 | uw betaling A 87                |         | 1000.97 | op heden openstaande rekeningen :                    | 0.00    |
| 31/12/2022 | A 88                            | 1290.67 |         | gevraagde voorschotten :                             | 0.00    |
| 15/02/2023 | uw betaling A 88                |         | 1290.67 | -----  |         |
| 15/03/2023 | werkingfonds                    | 700.00  |         | totaal te betalen op 31/12/2023 :                    | 1227.42 |
| 28/03/2023 | uw betaling werkingfonds        |         | 700.00  | -----  |         |
| 30/06/2023 | A 89                            | 1152.22 |         |  |         |
| 15/08/2023 | uw betaling A 89                |         | 1152.22 |  |         |
| 31/12/2023 | A 90                            | 1227.42 |         |  |         |

## 29 0903 (9C) + K12

| datum      | detail                   | debet   | credit  | detail berekening per sleutel                        | bedrag  |
|------------|--------------------------|---------|---------|--|---------|
| 31/12/2017 | A 78                     | 1102.95 |         | S1 alle privatieven per aandeel #/10.000,00          |         |
| 14/01/2018 | werkingfonds             | 700.00  |         | 12229.73 * 351.19/10000.00 =                         | 429.50  |
| 23/01/2018 | uw betaling werkingfonds |         | 700.00  | S2 alle privatieven uitgez. garages #/9.718,23       |         |
| 14/02/2018 | uw betaling A 78         |         | 1102.95 | 3672.55 * 351.19/9718.23 =                           | 132.72  |
| 30/06/2018 | A 79                     | 332.29  |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |         |
| 08/08/2018 | uw betaling A 79         |         | 332.29  | 2694.94 * 351.19/8989.72 =                           | 105.28  |
| 31/12/2018 | A 80                     | 1094.07 |         | S4 alle appartementen per 30                         |         |
| 06/06/2019 | uw betaling A 80         |         | 1094.07 | 3624.38 * 1.00/30.00 =                               | 120.82  |
| 30/06/2019 | A 81                     | 871.74  |         | S5 alle garages per 3                                |         |
| 30/08/2019 | uw betaling A 81         |         | 871.74  | 0.00 * 0.00/3.00 =                                   | 0.00    |
| 31/12/2019 | A 82                     | 1266.15 |         | S6 koud water en zout                                |         |
| 20/02/2020 | uw betaling A 82         |         | 1266.15 | * water  |         |
| 30/06/2020 | A 83                     | 691.57  |         | opname 31/12/2022 : 785.00                           |         |
| 01/09/2020 | uw betaling A 83         |         | 691.57  | opname 31/12/2023 : 810.00                           |         |
| 31/12/2020 | A 84                     | 1184.49 |         | verbruik = 25.0                                      |         |
| 16/02/2021 | uw betaling A 84         |         | 1184.49 | 25.0 x 8.69 + 106.00 =                               | 323.25  |
| 30/06/2021 | A 85                     | 997.38  |         | S7 private kosten                                    |         |
| 20/08/2021 | uw betaling A 85         |         | 997.38  | rechtstreekse aanrekening                            | 0.00    |
| 31/12/2021 | A 86                     | 1450.14 |         | S8 reservefonds volgens aandelen #/10.000            |         |
| 15/02/2022 | uw betaling A 86         |         | 1450.14 | 8000.00 * 351.19/10000.00 =                          | 280.96  |
| 30/06/2022 | A 87                     | 1000.97 |         | -----  |         |
| 15/08/2022 | uw betaling A 87         |         | 1000.97 | uw aandeel in deze afrekening :                      | 1392.53 |
| 31/12/2022 | A 88                     | 1440.27 |         | -----  |         |
| 14/02/2023 | uw betaling A 88         |         | 1440.27 | op heden openstaande rekeningen :                    | 0.00    |
| 30/06/2023 | A 89                     | 1152.22 |         | gevraagde voorschotten :                             | 0.00    |
| 14/08/2023 | uw betaling A 89         |         | 1152.22 | -----  |         |
| 31/12/2023 | A 90                     | 1392.53 |         | totaal te betalen op 31/12/2023 :                    | 1392.53 |

## 30 1002 (C) + K19

| datum      | detail                         | debet   | credit  | detail berekening per sleutel                        | bedrag |
|------------|--------------------------------|---------|---------|--|--------|
| 09/02/2018 | kostenaandeel 01/01/18-09/02/1 |         | 74.22   | S1 alle privatieven per aandeel #/10.000,00          |        |
| 09/02/2018 | liftcontract 9/2-31/12         | 27.60   |         | 12229.73 * 289.79/10000.00 =                         | 354.41 |
| 16/04/2018 | werkingfonds                   | 700.00  |         | S2 alle privatieven uitgez. garages #/9.718,23       |        |
| 30/06/2018 | uw betaling werkingfonds       |         | 700.00  | 3672.55 * 289.79/9718.23 =                           | 109.52 |
| 30/06/2018 | opname in A 79                 | 46.62   |         | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 30/06/2018 | A 79                           | 478.78  |         | 2694.94 * 289.79/8989.72 =                           | 86.88  |
| 15/10/2018 | uw betaling A 79               |         | 478.78  | S4 alle appartementen per 30                         |        |
| 31/12/2018 | A 80                           | 883.03  |         | 3624.38 * 1.00/30.00 =                               | 120.82 |
| 01/03/2019 | uw betaling A 80               |         | 883.03  | S5 alle garages per 3                                |        |
| 30/06/2019 | A 81                           | 703.06  |         | 0.00 * 0.00/3.00 =                                   | 0.00   |
| 30/08/2019 | uw betaling A 81               |         | 703.06  | S6 koud water en zout                                |        |
| 31/12/2019 | A 82                           | 1094.72 |         | * water  |        |
| 20/02/2020 | uw betaling A 82               |         | 1094.72 | opname 31/12/2022 : 518.00                           |        |
| 30/06/2020 | A 83                           | 590.40  |         | opname 31/12/2023 : 525.00                           |        |
| 27/09/2020 | uw betaling A 83               |         | 590.40  | verbruik = 7.0                                       |        |
| 31/12/2020 | A 84                           | 1055.60 |         | 7.0 x 8.69 + 106.00 =                                | 166.83 |
| 11/02/2021 | uw betaling A 84               |         | 1055.60 | S7 private kosten                                    |        |
| 30/06/2021 | A 85                           | 842.78  |         | rechtstreekse aanrekening                            | 29.55  |
|            |                                |         |         | S8 reservefonds volgens aandelen #/10.000            |        |
|            |                                |         |         | 8000.00 * 289.79/10000.00 =                          | 231.84 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                             |         |         |  |                                   |         |
|-----------------------------|---------|---------|--|-----------------------------------|---------|
| 23/08/2021 uw betaling A 85 |         | 842.78  |  |                                   |         |
| 31/12/2021 A 86             | 1129.09 |         |  | uw aandeel in deze afrekening :   | 1099.85 |
| 19/01/2022 uw betaling A 86 |         | 1129.09 |  |                                   |         |
| 30/06/2022 A 87             | 825.97  |         |  | op heden openstaande rekeningen : | 984.85  |
| 20/09/2022 uw betaling A 87 |         | 825.97  |  | gevraagde voorschotten :          | 0.00    |
| 31/12/2022 A 88             | 1135.80 |         |  |                                   |         |
| 30/06/2023 opname in A 89   |         | 1135.80 |  | totaal te betalen op 31/12/2023 : | 2084.70 |
| 30/06/2023 A 89             | 2120.65 |         |  |                                   |         |
| 19/07/2023 uw betaling      |         | 1135.80 |  |                                   |         |
| 31/12/2023 opname in A 90   |         | 984.85  |  |                                   |         |
| 31/12/2023 A 90             | 2084.70 |         |  |                                   |         |

## 31 K 22 / 23

| datum                       | detail | debet | credit |  |       |
|-----------------------------|--------|-------|--------|--|-------|
|                             |        |       |        | S1 alle privatieven per aandeel #/10.000,00          |       |
|                             |        |       |        | 12229.73 * 13.60/10000.00 =                          | 16.64 |
| 31/12/2017 A 78             |        | 24.61 |        | S2 alle privatieven uitgez. garages #/9.718,23       |       |
| 23/01/2018 uw betaling A 78 |        |       | 24.61  | 3672.55 * 13.60/9718.23 =                            | 5.14  |
| 30/06/2018 A 79             | 18.84  |       |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |       |
| 17/12/2018 uw betaling A 79 |        | 18.84 |        | 2694.94 * 13.60/8989.72 =                            | 4.08  |
| 31/12/2018 A 80             | 24.59  |       |        | S4 alle appartementen per 30                         |       |
| 29/01/2019 uw betaling A 80 |        | 24.59 |        | 3624.38 * 0.00/30.00 =                               | 0.00  |
| 30/06/2019 A 81             | 27.69  |       |        | S5 alle garages per 3                                |       |
| 08/08/2019 uw betaling      |        |       | 28.00  | 0.00 * 0.00/3.00 =                                   | 0.00  |
| 31/12/2019 opname in A 82   | 0.31   |       |        | S6 koud water en zout                                |       |
| 31/12/2019 A 82             | 31.08  |       |        | * water 31/12/2022-31/12/2023                        |       |
| 28/01/2020 uw betaling A 82 |        |       | 31.08  | geen teller -> geen verbruik                         |       |
| 30/06/2020 A 83             | 22.43  |       |        | S7 private kosten                                    |       |
| 30/07/2020 uw betaling A 83 |        | 22.43 |        | rechtstreekse aanrekening                            | 0.00  |
| 31/12/2020 A 84             | 27.07  |       |        | S8 reservefonds volgens aandelen #/10.000            |       |
| 04/02/2021 uw betaling A 84 |        | 27.07 |        | 8000.00 * 13.60/10000.00 =                           | 10.88 |
| 30/06/2021 A 85             | 34.26  |       |        |  |       |
| 11/08/2021 uw betaling A 85 |        | 34.26 |        | uw aandeel in deze afrekening :                      | 36.74 |
| 31/12/2021 A 86             | 35.77  |       |        |  |       |
| 31/01/2022 uw betaling A 86 |        |       | 35.77  | op heden openstaande rekeningen :                    | 0.00  |
| 30/06/2022 A 87             | 38.78  |       |        | gevraagde voorschotten :                             | 0.00  |
| 22/07/2022 uw betaling A 87 |        | 38.78 |        |  |       |
| 31/12/2022 A 88             | 40.95  |       |        | totaal te betalen op 31/12/2023 :                    | 36.74 |
| 14/02/2023 uw betaling      |        |       | 41.00  |  |       |
| 30/06/2023 opname in A 89   | 0.05   |       |        |  |       |
| 30/06/2023 A 89             | 44.58  |       |        |  |       |
| 25/07/2023 uw betaling A 89 |        |       | 44.58  |  |       |
| 31/12/2023 A 90             | 36.74  |       |        |  |       |

## 32 ---

| datum | detail | debet | credit |  |      |
|-------|--------|-------|--------|--|------|
|       |        |       |        | S1 alle privatieven per aandeel #/10.000,00          |      |
|       |        |       |        | 12229.73 * 0.00/10000.00 =                           | 0.00 |
|       |        |       |        | S2 alle privatieven uitgez. garages #/9.718,23       |      |
|       |        |       |        | 3672.55 * 0.00/9718.23 =                             | 0.00 |
|       |        |       |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |      |
|       |        |       |        | 2694.94 * 0.00/8989.72 =                             | 0.00 |
|       |        |       |        | S4 alle appartementen per 30                         |      |
|       |        |       |        | 3624.38 * 0.00/30.00 =                               | 0.00 |
|       |        |       |        | S5 alle garages per 3                                |      |
|       |        |       |        | 0.00 * 0.00/3.00 =                                   | 0.00 |
|       |        |       |        | S6 koud water en zout                                |      |
|       |        |       |        | * water 31/12/2022-31/12/2023                        |      |
|       |        |       |        | geen teller -> geen verbruik                         |      |
|       |        |       |        | S7 private kosten                                    |      |
|       |        |       |        | rechtstreekse aanrekening                            | 0.00 |
|       |        |       |        | S8 reservefonds volgens aandelen #/10.000            |      |
|       |        |       |        | 8000.00 * 0.00/10000.00 =                            | 0.00 |
|       |        |       |        |  |      |
|       |        |       |        | uw aandeel in deze afrekening :                      | 0.00 |
|       |        |       |        |  |      |
|       |        |       |        | op heden openstaande rekeningen :                    | 0.00 |
|       |        |       |        | gevraagde voorschotten :                             | 0.00 |
|       |        |       |        |  |      |
|       |        |       |        | totaal te betalen op 31/12/2023 :                    | 0.00 |

## 33 K 11

| datum                              | detail | debet | credit |  |      |
|------------------------------------|--------|-------|--------|--|------|
|                                    |        |       |        | S1 alle privatieven per aandeel #/10.000,00          |      |
|                                    |        |       |        | 12229.73 * 6.80/10000.00 =                           | 8.32 |
| 31/12/2017 A 78                    | 12.32  |       |        | S2 alle privatieven uitgez. garages #/9.718,23       |      |
| 13/02/2018 uw betaling A 78        |        |       | 12.32  | 3672.55 * 6.80/9718.23 =                             | 2.57 |
| 30/06/2018 A 79                    |        |       | 250.57 | S3 alle privatieven uitgez. GV en garages #/8.989,72 |      |
| 01/07/2018 saldo naar apt <400001> | 250.57 |       |        | 2694.94 * 6.80/8989.72 =                             | 2.04 |
| 31/12/2018 A 80                    | 12.88  |       |        | S4 alle appartementen per 30                         |      |
| 20/02/2019 uw betaling A 80        |        |       | 12.88  | 3624.38 * 0.00/30.00 =                               | 0.00 |
| 30/06/2019 A 81                    | 13.85  |       |        | S5 alle garages per 3                                |      |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet | credit | beschrijving                              | bedrag |
|------------|------------------|-------|--------|---|--------|
| 27/08/2019 | uw betaling A 81 |       | 13.85  | 0.00 * 0.00/3.00 =                        | 0.00   |
| 31/12/2019 | A 82             | 15.70 |        | S6 koud water en zout                     |        |
| 19/02/2020 | uw betaling A 82 |       | 15.70  | * water 31/12/2022-31/12/2023             |        |
| 30/06/2020 | A 83             | 11.22 |        | geen teller -> geen verbruik              |        |
| 01/09/2020 | uw betaling A 83 |       | 11.22  | S7 private kosten                         |        |
| 31/12/2020 | A 84             | 13.55 |        | rechtstreekse aanrekening                 | 0.00   |
| 16/02/2021 | uw betaling A 84 |       | 13.55  | S8 reservefonds volgens aandelen #/10.000 |        |
| 30/06/2021 | A 85             | 17.14 |        | 8000.00 * 6.80/10000.00 =                 | 5.44   |
| 20/08/2021 | uw betaling A 85 |       | 17.14  |   | -----  |
| 31/12/2021 | A 86             | 17.89 |        | uw aandeel in deze afrekening :           | 18.37  |
| 15/02/2022 | uw betaling A 86 |       | 17.89  |   | -----  |
| 30/06/2022 | A 87             | 19.39 |        | op heden openstaande rekeningen :         | 0.00   |
| 16/08/2022 | uw betaling A 87 |       | 19.39  | gevraagde voorschotten :                  | 0.00   |
| 31/12/2022 | A 88             | 20.49 |        |   | -----  |
| 16/02/2023 | uw betaling A 88 |       | 20.49  | totaal te betalen op 31/12/2023 :         | 18.37  |
| 30/06/2023 | A 89             | 22.32 |        |   | -----  |
| 14/08/2023 | uw betaling A 89 |       | 22.32  |   |        |
| 31/12/2023 | A 90             | 18.37 |        |   |        |

## 34 GARAGE 1

| datum      | detail           | debet  | credit | beschrijving   | bedrag |
|------------|------------------|--------|--------|--|--------|
| 31/12/2017 | A 78             | 98.38  |        | S1 alle privatieven per aandeel #/10.000,00          |        |
| 07/02/2018 | uw betaling A 78 |        | 98.38  | 12229.73 * 65.39/10000.00 =                          | 79.98  |
| 30/06/2018 | A 79             | 72.96  |        | S2 alle privatieven uitgez. garages #/9.718,23       |        |
| 30/07/2018 | uw betaling A 79 |        | 72.96  | 3672.55 * 0.00/9718.23 =                             | 0.00   |
| 31/12/2018 | A 80             | 96.71  |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 12/02/2019 | uw betaling A 80 |        | 96.71  | 2694.94 * 0.00/8989.72 =                             | 0.00   |
| 30/06/2019 | A 81             | 114.51 |        | S4 alle appartementen per 30                         |        |
| 23/08/2019 | uw betaling A 81 |        | 114.51 | 3624.38 * 0.00/30.00 =                               | 0.00   |
| 31/12/2019 | A 82             | 143.97 |        | S5 alle garages per 3                                |        |
| 17/02/2020 | uw betaling A 82 |        | 143.97 | 0.00 * 1.00/3.00 =                                   | 0.00   |
| 30/06/2020 | A 83             | 87.40  |        | S6 koud water en zout                                |        |
| 20/08/2020 | uw betaling A 83 |        | 87.40  | * water 31/12/2022-31/12/2023                        |        |
| 31/12/2020 | A 84             | 115.91 |        | geen teller -> geen verbruik                         |        |
| 10/02/2021 | uw betaling A 84 |        | 115.91 | S7 private kosten                                    |        |
| 30/06/2021 | A 85             | 150.18 |        | rechtstreekse aanrekening                            | 0.00   |
| 12/08/2021 | uw betaling A 85 |        | 150.18 | S8 reservefonds volgens aandelen #/10.000            |        |
| 31/12/2021 | A 86             | 156.67 |        | 8000.00 * 65.39/10000.00 =                           | 52.32  |
| 10/02/2022 | uw betaling A 86 |        | 156.67 | uw aandeel in deze afrekening :                      | 132.30 |
| 30/06/2022 | A 87             | 130.76 |        |  | -----  |
| 08/08/2022 | uw betaling A 87 |        | 130.76 | op heden openstaande rekeningen :                    | 0.00   |
| 31/12/2022 | A 88             | 157.35 |        | gevraagde voorschotten :                             | 0.00   |
| 31/01/2023 | uw betaling A 88 |        | 157.35 |  | -----  |
| 30/06/2023 | A 89             | 169.23 |        | totaal te betalen op 31/12/2023 :                    | 132.30 |
| 10/08/2023 | uw betaling A 89 |        | 169.23 |  | -----  |
| 31/12/2023 | A 90             | 132.30 |        |  |        |

## 35 GARAGE 2

| datum      | detail                         | debet  | credit | beschrijving   | bedrag |
|------------|--------------------------------|--------|--------|--|--------|
| 31/12/2017 | A 78                           | 118.87 |        | S1 alle privatieven per aandeel #/10.000,00          |        |
| 01/02/2018 | uw betaling A 78               |        | 118.87 | 12229.73 * 81.42/10000.00 =                          | 99.58  |
| 30/06/2018 | A 79                           | 87.09  |        | S2 alle privatieven uitgez. garages #/9.718,23       |        |
| 27/08/2018 | uw betaling A 79               |        | 87.09  | 3672.55 * 0.00/9718.23 =                             | 0.00   |
| 31/12/2018 | A 80                           | 116.66 |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 15/02/2019 | uw betaling A 80               |        | 116.66 | 2694.94 * 0.00/8989.72 =                             | 0.00   |
| 30/06/2019 | A 81                           | 138.67 |        | S4 alle appartementen per 30                         |        |
| 13/08/2019 | uw betaling A 81               |        | 138.67 | 3624.38 * 0.00/30.00 =                               | 0.00   |
| 31/12/2019 | A 82                           | 175.36 |        | S5 alle garages per 3                                |        |
| 28/01/2020 | uw betaling A 82               |        | 175.36 | 0.00 * 1.00/3.00 =                                   | 0.00   |
| 30/06/2020 | A 83                           | 105.88 |        | S6 koud water en zout                                |        |
| 04/08/2020 | uw betaling A 83               |        | 105.88 | * water 31/12/2022-31/12/2023                        |        |
| 01/12/2020 | kostenaandeel 01/07/20-01/12/2 |        | 67.64  | geen teller -> geen verbruik                         |        |
| 21/12/2020 | werkingfonds                   | 100.00 |        | S7 private kosten                                    |        |
| 28/12/2020 | uw betaling werkingfonds       |        | 100.00 | rechtstreekse aanrekening                            | 0.00   |
| 31/12/2020 | opname in A 84                 | 67.64  |        | S8 reservefonds volgens aandelen #/10.000            |        |
| 31/12/2020 | A 84                           | 72.26  |        | 8000.00 * 81.42/10000.00 =                           | 65.14  |
| 01/02/2021 | uw betaling A 84               |        | 72.26  | uw aandeel in deze afrekening :                      | 164.72 |
| 30/06/2021 | A 85                           | 182.54 |        |  | -----  |
| 02/08/2021 | uw betaling A 85               |        | 182.54 | op heden openstaande rekeningen :                    | 0.00   |
| 31/12/2021 | A 86                           | 190.62 |        | gevraagde voorschotten :                             | 0.00   |
| 19/01/2022 | uw betaling A 86               |        | 190.62 |  | -----  |
| 30/06/2022 | A 87                           | 162.81 |        | totaal te betalen op 31/12/2023 :                    | 164.72 |
| 19/07/2022 | uw betaling A 87               |        | 162.81 |  | -----  |
| 31/12/2022 | A 88                           | 195.92 |        |  |        |
| 27/01/2023 | uw betaling A 88               |        | 195.92 |  |        |
| 30/06/2023 | A 89                           | 210.70 |        |  |        |
| 27/12/2023 | uw betaling A 89               |        | 210.70 |  |        |
| 31/12/2023 | A 90                           | 164.72 |        |  |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

**36 GARAGE 3**

| datum      | detail           | debet  | credit |  |        |
|------------|------------------|--------|--------|--|--------|
|            |                  |        |        | S1 alle privatieven per aandeel #/10.000,00          |        |
|            |                  |        |        | 12229.73 * 134.96/10000.00 =                         | 165.06 |
| 31/12/2017 | A 78             | 187.33 |        | S2 alle privatieven uitgez. garages #/9.718,23       |        |
| 31/01/2018 | uw betaling A 78 |        | 187.33 | 3672.55 * 0.00/9718.23 =                             | 0.00   |
| 30/06/2018 | A 79             | 134.30 |        | S3 alle privatieven uitgez. GV en garages #/8.989,72 |        |
| 30/07/2018 | uw betaling A 79 |        | 134.30 | 2694.94 * 0.00/8989.72 =                             | 0.00   |
| 31/12/2018 | A 80             | 183.30 |        | S4 alle appartementen per 30                         |        |
| 18/02/2019 | uw betaling A 80 |        | 183.30 | 3624.38 * 0.00/30.00 =                               | 0.00   |
| 30/06/2019 | A 81             | 219.40 |        | S5 alle garages per 3                                |        |
| 27/08/2019 | uw betaling A 81 |        | 219.40 | 0.00 * 1.00/3.00 =                                   | 0.00   |
| 31/12/2019 | A 82             | 280.21 |        | S6 koud water en zout                                |        |
| 11/02/2020 | uw betaling A 82 |        | 280.21 | * water 31/12/2022-31/12/2023                        |        |
| 30/06/2020 | A 83             | 167.61 |        | geen teller -> geen verbruik                         |        |
| 26/08/2020 | uw betaling A 83 |        | 167.61 | S7 private kosten                                    |        |
| 31/12/2020 | A 84             | 220.05 |        | rechtstreekse aanrekening                            | 0.00   |
| 02/02/2021 | uw betaling A 84 |        | 220.05 | S8 reservefonds volgens aandelen #/10.000            |        |
| 30/06/2021 | A 85             | 290.60 |        | 8000.00 * 134.96/10000.00 =                          | 107.97 |
| 18/08/2021 | uw betaling A 85 |        | 290.60 |  | -----  |
| 31/12/2021 | A 86             | 304.00 |        | uw aandeel in deze afrekening :                      | 273.03 |
| 14/02/2022 | uw betaling A 86 |        | 304.00 |  | -----  |
| 30/06/2022 | A 87             | 269.86 |        | op heden openstaande rekeningen :                    | 0.00   |
| 28/07/2022 | uw betaling A 87 |        | 269.86 | gevraagde voorschotten :                             | 0.00   |
| 31/12/2022 | A 88             | 324.75 |        |  | -----  |
| 27/01/2023 | uw betaling A 88 |        | 324.75 | totaal te betalen op 31/12/2023 :                    | 273.03 |
| 30/06/2023 | A 89             | 349.25 |        |  | -----  |
| 11/08/2023 | uw betaling A 89 |        | 349.25 |  |        |
| 31/12/2023 | A 90             | 273.03 |        |  |        |