

Verdelingstabel

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

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|--------------------------------|----------|----------|---------|---------|--------|---------|----------|--------|--------|----------|
| 1 -101 (SS) | 363.0 | 398.82 | 110.42 | 252.90 | 181.90 | 181.50 | 1125.54 | 0.00 | 0.00 | 1125.54 |
| 2 0002 (GVLA) | 547.0 | 600.97 | 0.00 | 252.90 | 0.00 | 273.50 | 1127.37 | 0.00 | 0.00 | 1127.37 |
| 3 0001 (GVLB) | 216.0 | 237.31 | 0.00 | 252.90 | 0.00 | 108.00 | 598.21 | 0.00 | 0.00 | 598.21 |
| 4 0101 (1A) | 675.0 | 741.60 | 205.32 | 252.90 | 0.00 | 337.50 | 1537.32 | 0.00 | 0.00 | 1537.32 |
| 5 0102 (1B) | 311.0 | 341.69 | 94.60 | 252.90 | 0.00 | 155.50 | 844.69 | 0.00 | 0.00 | 844.69 |
| 6 0201 (2A) | 592.0 | 650.41 | 180.07 | 252.90 | 0.00 | 296.00 | 1379.38 | 0.00 | 0.00 | 1379.38 |
| 7 0202 (2B) | 394.0 | 432.88 | 119.85 | 252.90 | 0.00 | 197.00 | 1002.63 | 0.00 | 0.00 | 1002.63 |
| 8 0301 (3A) | 592.0 | 650.41 | 180.07 | 252.90 | 0.00 | 296.00 | 1379.38 | 0.00 | 0.00 | 1379.38 |
| 9 0302 (3B) | 394.0 | 432.88 | 119.85 | 252.90 | 0.00 | 197.00 | 1002.63 | 0.00 | 0.00 | 1002.63 |
| 10 0401 (4A) | 592.0 | 650.41 | 180.07 | 252.90 | 0.00 | 296.00 | 1379.38 | 0.00 | 0.00 | 1379.38 |
| 11 0402 (4B) | 394.0 | 432.88 | 119.85 | 252.90 | 0.00 | 197.00 | 1002.63 | 0.00 | 0.00 | 1002.63 |
| 12 0501 (5A) | 592.0 | 650.41 | 180.07 | 252.90 | 0.00 | 296.00 | 1379.38 | 0.00 | 0.00 | 1379.38 |
| 13 0502 (5B) | 394.0 | 432.88 | 119.85 | 252.90 | 0.00 | 197.00 | 1002.63 | 0.00 | 0.00 | 1002.63 |
| 14 0601 (6A) | 592.0 | 650.41 | 180.07 | 252.90 | 0.00 | 296.00 | 1379.38 | 0.00 | 0.00 | 1379.38 |
| 15 0602 (6B) | 394.0 | 432.88 | 119.85 | 252.90 | 0.00 | 197.00 | 1002.63 | 0.00 | 0.00 | 1002.63 |
| 16 0701 (7A) | 592.0 | 650.41 | 180.07 | 252.90 | 0.00 | 296.00 | 1379.38 | 0.00 | 0.00 | 1379.38 |
| 17 0702 (7B) | 394.0 | 432.88 | 119.85 | 252.90 | 30.00 | 197.00 | 1032.63 | 0.00 | 0.00 | 1032.63 |
| 18 0801 (8A) | 592.0 | 650.41 | 180.07 | 252.90 | 157.30 | 296.00 | 1536.68 | 0.00 | 0.00 | 1536.68 |
| 19 0802 (8B) | 394.0 | 432.88 | 119.85 | 252.90 | 0.00 | 197.00 | 1002.63 | 0.00 | 0.00 | 1002.63 |
| 20 0901 (9A) | 592.0 | 650.41 | 180.07 | 252.90 | 0.00 | 296.00 | 1379.38 | 0.00 | 0.00 | 1379.38 |
| 21 0902 (9B) + k23 | 394.0 | 432.88 | 119.85 | 252.90 | 0.00 | 197.00 | 1002.63 | 0.00 | 0.00 | 1002.63 |
| Totaal aandelen | 10000.00 | | | | | | | | | |
| verdeeld bedrag | | 10986.71 | 2809.70 | 5310.90 | 369.20 | 5000.00 | 24476.51 | 0.00 | 0.00 | 24476.51 |
| te verdelen bedrag | | 10986.57 | 2809.64 | 5310.73 | 369.20 | 5000.00 | 24476.14 | 0.00 | 0.00 | 0.00 |
| afrondding -> balans | | 0.14 | 0.06 | 0.17 | 0.00 | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 |
| saldo -> balans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

S 1 allen per aandelen, #/10.000

S 2 allen per aandelen uitgez. GV, #/9.237

S 3 per 21, #/21

S 4 private kosten (+) / opbrengsten (-)

S 5 reservefonds volgens aandelen, #/10.000

AFREK = totaal van deze afrekening

SCHULD = openstaande rekeningen vorige periodes (negatief zijn tegoeden)

Afrekening 57

periode van 01/05/2021 tot 30/04/2022

beheer van mede-eigendom

uiterste betaaldatum 30/06/2022

Verdelingstabel*Betaling na deze datum zal aanleiding geven tot aanrekening van verwijlrentesten in volgende afrekening.*

| Eigendom | aandelen | S 1 | S 2 | S 3 | S 4 | S 5 | AFREK | SCHULD | VRSCHT | TOTAAL |
|----------|----------|-----|-----|-----|-----|-----|-------|--------|--------|--------|
|----------|----------|-----|-----|-----|-----|-----|-------|--------|--------|--------|

VRSCHT = opgevraagde voorschotten

TOTAAL = te betalen bedrag, inclusief onbetaalde rekeningen voorgaande periodes

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|--|------|----------------|---------------------------|--------------------------------------|-----------------|-----------------|
| Kosten en opbrengsten opgenomen in de verdelingstabel | | | | | | |
| 21/09/2021 | 5420 | 600000 | private kost | TKE, Interventie zonder reden | 181.90 | S 4 - P 1 |
| 31/10/2021 | 5433 | 600000 | private kost | Van Gils, plaatsen rookmelders | 157.30 | S 4 - P 18 |
| 11/04/2022 | 5495 | 600000 | private kost | Depoorter, 1 sleutel | 30.00 | S 4 - P 17 |
| 04/11/2021 | 5439 | 601001 | verzekering brand | AG, 01/12/2021-30/11/22 | 2812.03 | S 1 |
| 01/06/2021 | 5372 | 602001 | electriciteit algemeen | OCTA+, voorschot | 300.00 | S 1 |
| 07/09/2021 | 5409 | 602001 | electriciteit algemeen | Octa+, afrekening 06/08/20-09/08/21 | 11.03 | S 1 |
| 01/09/2021 | 5413 | 602001 | electriciteit algemeen | Octa+, voorschot | 300.00 | S 1 |
| 01/12/2021 | 5451 | 602001 | electriciteit algemeen | Octa+, voorschot | 360.00 | S 1 |
| 16/03/2022 | 5478 | 602001 | electriciteit algemeen | Octa+, voorschot | 360.00 | S 1 |
| 31/05/2021 | 5365 | 603001 | reiniging - facturen | Callebout, 05/21 | 214.62 | S 1 |
| 30/06/2021 | 5393 | 603001 | reiniging - facturen | Callebout, 06/21 | 209.62 | S 1 |
| 31/07/2021 | 5400 | 603001 | reiniging - facturen | Callebout, 07/21 | 215.62 | S 1 |
| 30/09/2021 | 5423 | 603001 | reiniging - facturen | Callebout, 09/21 | 209.82 | S 1 |
| 31/08/2021 | 5424 | 603001 | reiniging - facturen | Callebout, 08/21 | 205.62 | S 1 |
| 31/10/2021 | 5434 | 603001 | reiniging - facturen | Callebout, 10/21 | 205.62 | S 1 |
| 30/11/2021 | 5447 | 603001 | reiniging - facturen | Caellebout, 11/21 | 205.62 | S 1 |
| 31/12/2021 | 5457 | 603001 | reiniging - facturen | Callebout, 12/21 | 205.62 | S 1 |
| 31/01/2022 | 5468 | 603001 | reiniging - facturen | Callebout, 01/22 | 214.11 | S 1 |
| 28/02/2022 | 5473 | 603001 | reiniging - facturen | Callebout, 02/22 | 215.11 | S 1 |
| 31/03/2022 | 5484 | 603001 | reiniging - facturen | Callebout, 03/22 | 223.51 | S 1 |
| 30/04/2022 | 5497 | 603001 | reiniging - facturen | Callebout, 04/22 | 218.51 | S 1 |
| 28/01/2022 | 5471 | 604001 | lift onderhoudscontract | tke, jaaronderhoud | 924.10 | S 2 |
| 02/09/2021 | 5410 | 604002 | lift onderhoud en herstel | TKE, LED liftkooi + noodverlichting | 1146.92 | S 2 |
| 05/01/2022 | 5465 | 604003 | lift - telefoon | TKE, 01/01/2022-31/01/2022 | 87.12 | S 2 |
| 06/05/2021 | 5360 | 604004 | lift technische controle | Vinçotte, tussentijdse inspectie | 152.21 | S 2 |
| 25/10/2021 | 5437 | 604004 | lift technische controle | Vinçotte, periodieke keuring | 152.21 | S 2 |
| 17/02/2022 | 5477 | 604004 | lift technische controle | Vinçotte, risicoanalyse | 347.08 | S 2 |
| 25/05/2021 | 5354 | 605001 | syndicus - loon | 05/21 | 374.43 | S 3 |
| 25/06/2021 | 5379 | 605001 | syndicus - loon | 06/21 | 374.43 | S 3 |
| 25/07/2021 | 5396 | 605001 | syndicus - loon | 07/21 | 374.43 | S 3 |
| 25/08/2021 | 5405 | 605001 | syndicus - loon | 08/21 | 374.43 | S 3 |
| 25/09/2021 | 5416 | 605001 | syndicus - loon | 09/21 | 374.43 | S 3 |
| 25/10/2021 | 5429 | 605001 | syndicus - loon | 10/21 | 374.43 | S 3 |
| 25/11/2021 | 5441 | 605001 | syndicus - loon | 11/21 | 374.43 | S 3 |
| 25/12/2021 | 5455 | 605001 | syndicus - loon | 12/21 | 374.43 | S 3 |
| 25/05/2021 | 5355 | 605002 | syndicus - administratie | 05/21 | 23.10 | S 3 |
| 25/06/2021 | 5381 | 605002 | syndicus - administratie | 06/21 | 23.10 | S 3 |
| 25/07/2021 | 5397 | 605002 | syndicus - administratie | 07/21 | 23.10 | S 3 |
| 25/08/2021 | 5406 | 605002 | syndicus - administratie | 08/21 | 23.10 | S 3 |
| 25/09/2021 | 5417 | 605002 | syndicus - administratie | 09/21 | 23.10 | S 3 |
| 25/10/2021 | 5430 | 605002 | syndicus - administratie | 10/21 | 23.10 | S 3 |
| 25/11/2021 | 5442 | 605002 | syndicus - administratie | 11/21 | 23.10 | S 3 |
| 25/12/2021 | 5456 | 605002 | syndicus - administratie | 12/21 | 23.10 | S 3 |
| 25/01/2022 | 5467 | 605100 | syndicus | 01/22 | 426.06 | S 3 |
| 25/02/2022 | 5474 | 605100 | syndicus | 02/22 | 426.06 | S 3 |
| 25/03/2022 | 5483 | 605100 | syndicus | 03/22 | 426.06 | S 3 |
| 25/04/2022 | 5496 | 605100 | syndicus | 04/22 | 426.06 | S 3 |
| 06/06/2021 | 5367 | 606001 | water | Farys, voorschot | 30.00 | S 1 |
| 04/08/2021 | 5403 | 606001 | water | Farys, afrekening 08/08/20-03/08/21 | 21.97 | S 1 |
| 05/12/2021 | 5445 | 606001 | water | Farys, voorschot | 30.00 | S 1 |
| 13/03/2022 | 5482 | 606001 | water | Farys, voorschot | 30.00 | S 1 |
| 31/12/2021 | 5458 | 608000 | bankkosten | KBC, beheerskosten | 23.25 | S 1 |
| 31/12/2021 | 5459 | 608000 | bankkosten | KBC, afschriften | 45.00 | S 1 |
| 15/09/2021 | 5446 | 609000 | machines en uitrusting | ESNPT, nazicht dakventilator | 50.88 | S 1 |
| 27/04/2022 | 5508 | 609000 | machines en uitrusting | Electro Service dakventilator | 1838.35 | S 1 |
| 24/12/2021 | 5453 | 609001 | verlichting | Lampen 2021 | 39.06 | S 1 |
| 11/05/2021 | 5359 | 610000 | gemene delen - intern | Depoorter, 4 sleutels | 20.00 | S 1 |
| 28/03/2022 | 5485 | 610000 | gemene delen - intern | Peel, 1st deur gaat niet open | 98.00 | S 1 |
| 20/03/2022 | 5486 | 610000 | gemene delen - intern | Boussekeyt, herstel pleister hal | 76.32 | S 1 |
| 01/04/2022 | 5487 | 610000 | gemene delen - intern | ACS, rookmelders en pictogrammen | 631.62 | S 1 |
| 16/03/2022 | 5481 | 611000 | gevels en daken | HighWorks, herstel achtergevel | 1209.86 | S 1 |
| 24/09/2021 | 5427 | 612002 | brandblussers | ACS, nazicht | 48.40 | S 1 |
| 12/06/2021 | 5384 | 614000 | algemene vergadering | St James, verbruiken | 107.40 | S 1 |
| 30/04/2022 | 5507 | 620000 | diverse kosten | Depoorter, graveerdwerk naamplaatjes | 426.25 | S 3 |
| 30/04/2022 | 5501 | 660000 | bijdrage aan W/R-fonds | periodieke bijdrage | 5000.00 | S 5 |
| 30/04/2022 | 5509 | 700000 | afrekening | A 57 | | 24476.14 S 16 |
| | | | | totalen | 24476.14 | 24476.14 |

Totalen per verdeelsleutel

| | | | |
|-----|--|----------|-----|
| S 1 | allen per aandelen, #/10.000 | 10986.57 | S 1 |
| S 2 | allen per aandelen uitgez. GV, #/9.237 | 2809.64 | S 2 |
| S 3 | per 21, #/21 | 5310.73 | S 3 |

| datum | ref | kostenrekening | detail | kost | opbrengst | sleutel |
|----------------|-----|----------------|--|-----------------|-----------------|---------|
| | | S 4 | private kosten (+) / opbrengsten (-) | 369.20 | | S 4 |
| | | S 5 | reservefonds volgens aandelen, #/10.000 verdeeld in deze afrekening | 5000.00 | | S 5 |
| totalen | | | | 24476.14 | 24476.14 | |

Totalen per kostenrekening

| | | | | | |
|----------------|---------------------------|---------------------------|---------|-----------------|-----------------|
| 600000 | private kost | frais à titre privé | 369.20 | | |
| 601001 | verzekering brand | assurance incendie | 2812.03 | | |
| 602001 | electriciteit algemeen | électricité commun | 1331.03 | | |
| 603001 | reiniging - facturen | nettoyage - factures | 2543.40 | | |
| 604001 | lift onderhoudscontract | contrat entret. ascenseur | 924.10 | | |
| 604002 | lift onderhoud en herstel | entr. et répar. ascenseur | 1146.92 | | |
| 604003 | lift - telefoon | tél. ascenseur | 87.12 | | |
| 604004 | lift technische controle | contrôle techn. ascenseur | 651.50 | | |
| 605001 | syndicus - loon | rénumération syndic | 2995.44 | | |
| 605002 | syndicus - administratie | syndic - administration | 184.80 | | |
| 605100 | syndicus | syndic | 1704.24 | | |
| 606001 | water | eau | 111.97 | | |
| 608000 | bankkosten | frais bancaires | 68.25 | | |
| 609000 | machines en uitrusting | machines et équipement | 1889.23 | | |
| 609001 | verlichting | éclairage | 39.06 | | |
| 610000 | gemene delen - intern | parties communes - intern | 825.94 | | |
| 611000 | gevels en daken | façades et toitures | 1209.86 | | |
| 612002 | brandblussers | | 48.40 | | |
| 614000 | algemene vergadering | réunion générale | 107.40 | | |
| 620000 | diverse kosten | frais divers | 426.25 | | |
| 660000 | bijdrage aan W/R-fonds | contribution fonds rés. | 5000.00 | | |
| 700000 | afrekening | décompte | | 24476.14 | |
| totalen | | | | 24476.14 | 24476.14 |

Kosten en opbrengsten geboekt op balansrekeningen

| | | | | | |
|--------|------------------------|------------|--------------------------------------|---------------------|----------|
| 100000 | werkingfonds | | vorig saldo | | 20100.00 |
| | | | geen bewegingen tijdens deze periode | | |
| 102000 | afrodingen | | vorig saldo | | 8.60 |
| | | 30/04/2022 | 5509 | A 57 | 0.37 |
| | | | | nieuw saldo | 8.97 |
| 103000 | verwijlintresten | | vorig saldo | | 657.20 |
| | | 30/04/2022 | 5504 | saldo naar <101> | 657.20 |
| | | | | nieuw saldo | 0.00 |
| 106000 | intresten werkingfonds | | vorig saldo | | 5870.60 |
| | | 30/04/2022 | 5505 | saldo naar <101> | 5870.60 |
| | | | | nieuw saldo | 0.00 |
| 151000 | reservefonds | | vorig saldo | | 18558.80 |
| | | 30/04/2022 | 5501 | periodieke bijdrage | 5000.00 |
| | | 30/04/2022 | 5503 | gecumuleerde rente | 169.81 |
| | | | | nieuw saldo | 23728.61 |
| 161000 | intresten reservefonds | | vorig saldo | | 169.81 |
| | | 30/04/2022 | 5503 | saldo naar RF | 169.81 |
| | | | | nieuw saldo | 0.00 |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------------|------|----------------------------|-------------------------------|----------|-----------|---------|-----------|
| zichtrekening | | BE41 4753 2214 6110 | | | | | |
| | | 2021/016 | saldo vorige periode | | | | 8339.75 |
| 04/05/2021 | 5349 | 2021/017 | parlofoon | ref 5344 | | 110.13 | 8229.62 |
| 04/05/2021 | 5350 | 2021/017 | reiniging - facturen | ref 5343 | | 210.42 | 8019.20 |
| 21/05/2021 | 5351 | 2021/018 | 1/5/20-30/4/21 | | | 1007.33 | 7011.87 |
| 21/05/2021 | 5352 | 2021/018 | onze betaling overdracht A 56 | P 15 | | 691.27 | 6320.60 |
| 21/05/2021 | 5353 | 2021/018 | onze betaling overdracht A 56 | P 7 | | 308.09 | 6012.51 |
| 25/05/2021 | 5356 | 2021/019 | syndicus - loon | ref 5354 | | 374.43 | 5638.08 |
| 25/05/2021 | 5357 | 2021/019 | syndicus - administratie | ref 5355 | | 23.10 | 5614.98 |
| 31/05/2021 | 5358 | 2021/020 | uw betaling A 56 | P 5 | 944.72 | | 6559.70 |
| 01/06/2021 | 5361 | 2021/021 | gemene delen - intern | ref 5359 | | 20.00 | 6539.70 |
| 01/06/2021 | 5362 | 2021/021 | lift technische controle | ref 5360 | | 152.21 | 6387.49 |
| 03/06/2021 | 5363 | 2021/022 | uw betaling A 56 | P 18 | 1529.18 | | 7916.67 |
| 04/06/2021 | 5364 | 2021/023 | uw betaling A 56 | P 2 | 1258.03 | | 9174.70 |
| 04/06/2021 | 5366 | 2021/023 | reiniging - facturen | ref 5365 | | 214.62 | 8960.08 |
| 10/06/2021 | 5368 | 2021/024 | water | ref 5367 | | 30.00 | 8930.08 |
| 11/06/2021 | 5369 | 2021/025 | uw betaling A 56 | P 15 | 1110.77 | | 10040.85 |
| 14/06/2021 | 5370 | 2021/026 | uw betaling A 56 | P 13 | 1110.77 | | 11151.62 |
| 15/06/2021 | 5371 | 2021/027 | uw betaling A 56 | P 11 | 1261.31 | | 12412.93 |
| 16/06/2021 | 5373 | 2021/028 | electriciteit algemeen | ref 5372 | | 300.00 | 12112.93 |
| 17/06/2021 | 5374 | 2021/029 | uw betaling A 56 | P 9 | 1261.31 | | 13374.24 |
| 17/06/2021 | 5375 | 2021/029 | uw betaling A 56 | P 14 | 1506.90 | | 14881.14 |
| 21/06/2021 | 5376 | 2021/030 | uw betaling A 56 | P 4 | 1672.95 | | 16554.09 |
| 21/06/2021 | 5377 | 2021/030 | uw betaling A 56 | P 20 | 1506.90 | | 18060.99 |
| 24/06/2021 | 5378 | 2021/031 | uw betaling A 56 | P 17 | 1133.05 | | 19194.04 |
| 25/06/2021 | 5380 | 2021/032 | syndicus - loon | ref 5379 | | 374.43 | 18819.61 |
| 25/06/2021 | 5382 | 2021/032 | syndicus - administratie | ref 5381 | | 23.10 | 18796.51 |
| 25/06/2021 | 5383 | 2021/032 | uw betaling A 56 | P 8 | 1506.90 | | 20303.41 |
| 25/06/2021 | 5385 | 2021/032 | algemene vergadering | ref 5384 | | 107.40 | 20196.01 |
| 28/06/2021 | 5386 | 2021/033 | uw betaling A 56 | P 10 | 1529.18 | | 21725.19 |
| 28/06/2021 | 5387 | 2021/033 | uw betaling A 56 | P 21 | 1110.77 | | 22835.96 |
| 28/06/2021 | 5388 | 2021/033 | uw betaling A 56 | P 6 | 1506.90 | | 24342.86 |
| 30/06/2021 | 5389 | 2021/034 | uw betaling A 56 | P 16 | 1506.90 | | 25849.76 |
| 30/06/2021 | 5390 | 2021/034 | uw betaling A 56 | P 3 | 599.73 | | 26449.49 |
| 01/07/2021 | 5391 | 2021/035 | uw betaling A 56 | P 19 | 1133.05 | | 27582.54 |
| 02/07/2021 | 5392 | 2021/036 | uw betaling A 56 | P 12 | 1657.44 | | 29239.98 |
| 02/07/2021 | 5394 | 2021/036 | reiniging - facturen | ref 5393 | | 209.62 | 29030.36 |
| 16/07/2021 | 5395 | 2021/037 | uw betaling A 56 | P 7 | 1261.31 | | 30291.67 |
| 25/07/2021 | 5398 | 2021/038 | syndicus - loon | ref 5396 | | 374.43 | 29917.24 |
| 25/07/2021 | 5399 | 2021/038 | syndicus - administratie | ref 5397 | | 23.10 | 29894.14 |
| 30/07/2021 | 5401 | 2021/039 | reiniging - facturen | ref 5400 | | 215.62 | 29678.52 |
| 30/07/2021 | 5402 | 2021/039 | Callebout, dubbel 06/21 | | | 209.62 | 29468.90 |
| 14/08/2021 | 5404 | 2021/040 | water | ref 5403 | | 21.97 | 29446.93 |
| 25/08/2021 | 5407 | 2021/041 | syndicus - loon | ref 5405 | | 374.43 | 29072.50 |
| 25/08/2021 | 5408 | 2021/041 | syndicus - administratie | ref 5406 | | 23.10 | 29049.40 |
| 10/09/2021 | 5411 | 2021/042 | electriciteit algemeen | ref 5409 | | 11.03 | 29038.37 |
| 10/09/2021 | 5412 | 2021/042 | lift onderhoud en herstel | ref 5410 | | 1146.92 | 27891.45 |
| 17/09/2021 | 5414 | 2021/043 | electriciteit algemeen | ref 5413 | | 300.00 | 27591.45 |
| 22/09/2021 | 5415 | 2021/044 | uw betaling A 56 | P 1 | 1048.75 | | 28640.20 |
| 25/09/2021 | 5418 | 2021/045 | syndicus - loon | ref 5416 | | 374.43 | 28265.77 |
| 25/09/2021 | 5419 | 2021/045 | syndicus - administratie | ref 5417 | | 23.10 | 28242.67 |
| 28/09/2021 | 5421 | 2021/046 | private kost | ref 5420 | | 181.90 | 28060.77 |
| 11/10/2021 | 5422 | 2021/047 | Callebout terugb.dub.bet. | | 202.62 | | 28263.39 |
| 12/10/2021 | 5425 | 2021/048 | reiniging - facturen | ref 5423 | | 209.82 | 28053.57 |
| 12/10/2021 | 5426 | 2021/048 | reiniging - facturen | ref 5424 | | 205.62 | 27847.95 |
| 22/10/2021 | 5428 | 2021/049 | brandblussers | ref 5427 | | 48.40 | 27799.55 |
| 25/10/2021 | 5431 | 2021/050 | syndicus - loon | ref 5429 | | 374.43 | 27425.12 |
| 25/10/2021 | 5432 | 2021/050 | syndicus - administratie | ref 5430 | | 23.10 | 27402.02 |
| 04/11/2021 | 5435 | 2021/051 | private kost | ref 5433 | | 157.30 | 27244.72 |
| 04/11/2021 | 5436 | 2021/051 | reiniging - facturen | ref 5434 | | 205.62 | 27039.10 |
| 18/11/2021 | 5438 | 2021/052 | lift technische controle | ref 5437 | | 152.21 | 26886.89 |
| 23/11/2021 | 5440 | 2021/053 | verzekering brand | ref 5439 | | 2812.03 | 24074.86 |
| 25/11/2021 | 5443 | 2021/054 | syndicus - administratie | ref 5442 | | 23.10 | 24051.76 |
| 25/11/2021 | 5444 | 2021/054 | syndicus - loon | ref 5441 | | 374.43 | 23677.33 |
| 13/12/2021 | 5448 | 2021/055 | water | ref 5445 | | 30.00 | 23647.33 |
| 13/12/2021 | 5449 | 2021/055 | machines en uitrusting | ref 5446 | | 50.88 | 23596.45 |
| 13/12/2021 | 5450 | 2021/055 | reiniging - facturen | ref 5447 | | 205.62 | 23390.83 |
| 16/12/2021 | 5452 | 2021/056 | electriciteit algemeen | ref 5451 | | 360.00 | 23030.83 |
| 24/12/2021 | 5454 | 2021/057 | verlichting | ref 5453 | | 39.06 | 22991.77 |
| 25/12/2021 | 5460 | 2021/058 | syndicus - loon | ref 5455 | | 374.43 | 22617.34 |
| 25/12/2021 | 5461 | 2021/058 | syndicus - administratie | ref 5456 | | 23.10 | 22594.24 |
| 27/12/2021 | 5462 | 2021/059 | reiniging - facturen | ref 5457 | | 205.62 | 22388.62 |
| 31/12/2021 | 5463 | 2021/060 | bankkosten | ref 5458 | | 23.25 | 22365.37 |
| 31/12/2021 | 5464 | 2021/060 | bankkosten | ref 5459 | | 45.00 | 22320.37 |
| 13/01/2022 | 5466 | 2022/001 | lift - telefoon | ref 5465 | | 87.12 | 22233.25 |
| 25/01/2022 | 5469 | 2022/002 | syndicus | ref 5467 | | 426.06 | 21807.19 |
| 29/01/2022 | 5470 | 2022/003 | reiniging - facturen | ref 5468 | | 214.11 | 21593.08 |
| 07/02/2022 | 5472 | 2022/004 | lift onderhoudscontract | ref 5471 | | 924.10 | 20668.98 |
| 24/02/2022 | 5475 | 2022/005 | reiniging - facturen | ref 5473 | | 215.11 | 20453.87 |
| 25/02/2022 | 5476 | 2022/006 | syndicus | ref 5474 | | 426.06 | 20027.81 |
| 05/03/2022 | 5479 | 2022/007 | lift technische controle | ref 5477 | | 347.08 | 19680.73 |
| 16/03/2022 | 5480 | 2022/008 | electriciteit algemeen | ref 5478 | | 360.00 | 19320.73 |

Bankbewegingen

| datum | ref | uittreksel | aard verrichting | | ontvangst | uitgave | banksaldo |
|----------------|------|------------|----------------------------|----------|-----------------|-----------------|-----------|
| 19/03/2022 | 5488 | 2022/009 | gevels en daken | ref 5481 | | 1209.86 | 18110.87 |
| 22/03/2022 | 5489 | 2022/010 | water | ref 5482 | | 30.00 | 18080.87 |
| 25/03/2022 | 5490 | 2022/011 | syndicus | ref 5483 | | 426.06 | 17654.81 |
| 02/04/2022 | 5491 | 2022/012 | reiniging - facturen | ref 5484 | | 223.51 | 17431.30 |
| 02/04/2022 | 5492 | 2022/012 | gemene delen - intern | ref 5485 | | 98.00 | 17333.30 |
| 02/04/2022 | 5493 | 2022/012 | gemene delen - intern | ref 5486 | | 76.32 | 17256.98 |
| 05/04/2022 | 5494 | 2022/013 | gemene delen - intern | ref 5487 | | 631.62 | 16625.36 |
| 22/04/2022 | 5498 | 2022/014 | private kost | ref 5495 | | 30.00 | 16595.36 |
| 25/04/2022 | 5499 | 2022/015 | syndicus | ref 5496 | | 426.06 | 16169.30 |
| 28/04/2022 | 5500 | 2022/016 | reiniging - facturen | ref 5497 | | 218.51 | 15950.79 |
| 30/04/2022 | 5502 | 2022/017 | naar reservefondstrekening | | | 5000.00 | 10950.79 |
| totalen | | | | | 27359.44 | 24748.40 | |

reservefondstrekening BE57 4753 2398 1935

| | | | | | | | |
|----------------|------|----------|------------------------|--|----------------|----------|----------|
| | | 2021/001 | saldo vorige periode | | | | 17721.28 |
| 21/05/2021 | 5351 | 2021/002 | cumul huur waterkelder | | 1007.33 | | 18728.61 |
| 30/04/2022 | 5502 | 2022/001 | van zichtrekening | | 5000.00 | | 23728.61 |
| totalen | | | | | 6007.33 | 0 | |

Balans

| activa | | 30/04/2022 | passiva | | |
|----------------|------------------------|------------|---------|--------------------------|----------|
| 161000 | intresten reservefonds | | 100000 | werkingfonds | 20100.00 |
| 302000 | gevelwerken 2010 | | 101000 | reserves op WF | 13053.73 |
| 304000 | gevelinjectie | | 102000 | afrodingen | 8.97 |
| 305000 | parlofoon / videofoon | | 105000 | huur kelder verzachter | |
| 400000 | eigenaars | 24476.51 | 140000 | onterechte boeking | |
| 501000 | zichtrekening | 10950.79 | 151000 | reservefonds | 23728.61 |
| 503000 | reservefondsrekening | 23728.61 | 203000 | schade 6B-5B | |
| | | | 205000 | 0102 : vocht in badkamer | |
| | | | 410000 | vroegere eigenaars | |
| | | | 440000 | leveranciers | 2264.60 |
| | | | * | afgerekende kosten | |
| | | | | | |
| | | 59155.91 | | | 59155.91 |
| balansverschil | 0.00 | | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

1 -101 (SS)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 30/04/2016 | A 51 | 1313.95 | | S1 allen per aandelen, #/10.000 | |
| | | | | 10986.57 * 363.00/10000.00 = | 398.82 |
| 28/06/2016 | uw betaling A 51 | | 1313.95 | S2 allen per aandelen uitgez. GV, #/9.237 | |
| | | | | 2809.64 * 363.00/9237.00 = | 110.42 |
| 30/04/2017 | A 52 | 1124.67 | | S3 per 21, #/21 | |
| | | | | 5310.73 * 1.00/21.00 = | 252.90 |
| 20/06/2017 | uw betaling A 52 | | 1124.67 | S4 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 181.90 |
| 24/11/2017 | kostenaandeel 01/05/ | | 425.22 | S5 reservefonds volgens aandelen, #/10.000 | |
| | | | | 5000.00 * 363.00/10000.00 = | 181.50 |
| 30/04/2018 | opname in A 53 | 425.22 | | | |
| | | | | uw aandeel in deze afrekening : | 1125.54 |
| 30/04/2018 | A 53 | 1757.28 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 25/06/2018 | uw betaling A 53 | | 1757.28 | gevraagde voorschotten : | 0.00 |
| 30/04/2019 | A 54 | 993.54 | | | |
| | | | | totaal te betalen op 30/04/2022 : | 1125.54 |
| 04/07/2019 | uw betaling A 54 | | 993.54 | | |
| | | | | | |
| 30/04/2020 | A 55 | 845.89 | | | |
| | | | | | |
| 19/08/2020 | uw betaling A 55 | | 845.89 | | |
| | | | | | |
| 30/04/2021 | A 56 | 1048.75 | | | |
| | | | | | |
| 22/09/2021 | uw betaling A 56 | | 1048.75 | | |
| | | | | | |
| 30/04/2022 | A 57 | 1125.54 | | | |

2 0002 (GVLA)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | | 229.27 | S1 allen per aandelen, #/10.000 | |
| | | | | 10986.57 * 547.00/10000.00 = | 600.97 |
| 30/04/2016 | opname in A 51 | 229.27 | | S2 allen per aandelen uitgez. GV, #/9.237 | |
| | | | | 2809.64 * 0.00/9237.00 = | 0.00 |
| 30/04/2016 | A 51 | 1397.39 | | S3 per 21, #/21 | |
| | | | | 5310.73 * 1.00/21.00 = | 252.90 |
| 13/06/2016 | uw betaling A 51 | | 1397.39 | S4 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/04/2017 | A 52 | 1019.81 | | S5 reservefonds volgens aandelen, #/10.000 | |
| | | | | 5000.00 * 547.00/10000.00 = | 273.50 |
| 30/05/2017 | uw betaling A 52 | | 1019.81 | | |
| | | | | uw aandeel in deze afrekening : | 1127.37 |
| 30/04/2018 | A 53 | 918.79 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 21/06/2018 | uw betaling A 53 | | 918.79 | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 30/04/2019 | A 54 | 870.46 | | | |
| | | | | totaal te betalen op 30/04/2022 : | 1127.37 |
| 18/06/2019 | uw betaling A 54 | | 870.46 | | |
| | | | | | |
| 30/04/2020 | A 55 | 1014.82 | | | |
| | | | | | |
| 23/06/2020 | uw betaling A 55 | | 1014.82 | | |
| | | | | | |
| 30/04/2021 | A 56 | 1258.03 | | | |
| | | | | | |
| 04/06/2021 | uw betaling A 56 | | 1258.03 | | |
| | | | | | |
| 30/04/2022 | A 57 | 1127.37 | | | |

3 0001 (GVLB)

| datum | detail | debet | credit | | |
|------------|----------------------|--------|--------|--|--------|
| 30/04/2016 | A 51 | 885.65 | | S1 allen per aandelen, #/10.000 | |
| | | | | 10986.57 * 216.00/10000.00 = | 237.31 |
| 07/06/2016 | uw betaling A 51 | | 885.65 | S2 allen per aandelen uitgez. GV, #/9.237 | |
| | | | | 2809.64 * 0.00/9237.00 = | 0.00 |
| 07/07/2016 | kosten 1/5/16-7/7/16 | | 207.75 | S3 per 21, #/21 | |
| | | | | 5310.73 * 1.00/21.00 = | 252.90 |
| 11/10/2016 | provisies | 600.00 | | S4 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 21/10/2016 | uw betaling werkings | | 600.00 | S5 reservefonds volgens aandelen, #/10.000 | |
| | | | | 5000.00 * 216.00/10000.00 = | 108.00 |
| 30/04/2017 | opname in A 52 | 207.75 | | | |
| | | | | uw aandeel in deze afrekening : | 598.21 |
| 30/04/2017 | A 52 | 550.38 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 28/06/2017 | uw betaling A 52 | | 550.38 | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 30/04/2018 | A 53 | 483.54 | | | |
| | | | | totaal te betalen op 30/04/2022 : | 598.21 |
| 21/06/2018 | uw betaling A 53 | | 483.54 | | |
| | | | | | |
| 30/04/2019 | A 54 | 472.86 | | | |
| | | | | | |
| 30/06/2019 | uw betaling A 54 | | 472.86 | | |
| | | | | | |
| 30/04/2020 | A 55 | 549.88 | | | |
| | | | | | |
| 03/07/2020 | uw betaling A 55 | | 549.88 | | |
| | | | | | |
| 30/04/2021 | A 56 | 599.73 | | | |
| | | | | | |
| 30/06/2021 | uw betaling A 56 | | 599.73 | | |
| | | | | | |
| 30/04/2022 | A 57 | 598.21 | | | |

4 0101 (1A)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 30/04/2016 | A 51 | 1209.97 | | S1 allen per aandelen, #/10.000 | |
| | | | | 10986.57 * 675.00/10000.00 = | 741.60 |
| 15/06/2016 | uw betaling A 51 | | 1209.97 | S2 allen per aandelen uitgez. GV, #/9.237 | |
| | | | | 2809.64 * 675.00/9237.00 = | 205.32 |
| 30/04/2017 | A 52 | 1325.37 | | S3 per 21, #/21 | |
| | | | | 5310.73 * 1.00/21.00 = | 252.90 |
| 31/05/2017 | uw betaling A 52 | | 1325.37 | S4 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/04/2018 | A 53 | 1311.47 | | S5 reservefonds volgens aandelen, #/10.000 | |
| | | | | 5000.00 * 675.00/10000.00 = | 337.50 |
| 09/10/2018 | uw betaling A 53 | | 1311.47 | | |
| | | | | uw aandeel in deze afrekening : | 1537.32 |
| 14/12/2018 | kostenaandeel 01/05/ | | 549.04 | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 04/01/2019 | wervingFonds | 1100.00 | | gevraagde voorschotten : | 0.00 |
| | | | | | |
| 28/01/2019 | uw betaling werkingf | | 1100.00 | | |
| | | | | totaal te betalen op 30/04/2022 : | 1537.32 |
| 30/04/2019 | opname in A 54 | 549.04 | | | |
| | | | | | |
| 30/04/2019 | A 54 | 616.67 | | | |
| | | | | | |
| 05/06/2019 | uw betaling A 54 | | 616.67 | | |
| | | | | | |
| 30/04/2020 | A 55 | 1361.10 | | | |
| | | | | | |
| 06/07/2020 | uw betaling A 55 | | 1361.10 | | |
| | | | | | |
| 30/04/2021 | A 56 | 1672.95 | | | |
| | | | | | |
| 21/06/2021 | uw betaling A 56 | | 1672.95 | | |
| | | | | | |
| 30/04/2022 | A 57 | 1537.32 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

5 0102 (1B)

| datum | detail | debet | credit | | |
|------------|------------------|--------|--------|--|--------|
| 30/04/2015 | A 50 | 425.84 | | S1 allen per aandelen, #/10.000 | |
| | | | | 10986.57 * 311.00/10000.00 = | 341.69 |
| 02/06/2015 | uw betaling A 50 | | 425.84 | S2 allen per aandelen uitgez. GV, #/9.237 | |
| | | | | 2809.64 * 311.00/9237.00 = | 94.60 |
| 30/04/2016 | A 51 | 776.55 | | S3 per 21, #/21 | |
| | | | | 5310.73 * 1.00/21.00 = | 252.90 |
| 07/06/2016 | uw betaling A 51 | | 776.55 | S4 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/04/2017 | A 52 | 799.91 | | S5 reservefonds volgens aandelen, #/10.000 | |
| | | | | 5000.00 * 311.00/10000.00 = | 155.50 |
| 07/06/2017 | uw betaling A 52 | | 799.91 | uw aandeel in deze afrekening : | 844.69 |
| 30/04/2018 | A 53 | 711.84 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 13/06/2018 | uw betaling A 53 | | 711.84 | gevraagde voorschotten : | 0.00 |
| 30/04/2019 | A 54 | 652.18 | | | |
| | | | | totaal te betalen op 30/04/2022 : | 844.69 |
| 18/06/2019 | uw betaling A 54 | | 652.18 | | |
| 30/04/2020 | A 55 | 760.03 | | | |
| | | | | | |
| 17/06/2020 | uw betaling A 55 | | 760.03 | | |
| 30/04/2021 | A 56 | 944.72 | | | |
| | | | | | |
| 31/05/2021 | uw betaling A 56 | | 944.72 | | |
| 30/04/2022 | A 57 | 844.69 | | | |

6 0201 (2A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 1306.82 | | S1 allen per aandelen, #/10.000 | |
| | | | | 10986.57 * 592.00/10000.00 = | 650.41 |
| 29/05/2015 | uw betaling A 50 | | 1306.82 | S2 allen per aandelen uitgez. GV, #/9.237 | |
| | | | | 2809.64 * 592.00/9237.00 = | 180.07 |
| 30/04/2016 | A 51 | 1106.45 | | S3 per 21, #/21 | |
| | | | | 5310.73 * 1.00/21.00 = | 252.90 |
| 10/06/2016 | uw betaling A 51 | | 1106.45 | S4 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/04/2017 | A 52 | 1204.14 | | S5 reservefonds volgens aandelen, #/10.000 | |
| | | | | 5000.00 * 592.00/10000.00 = | 296.00 |
| 01/06/2017 | uw betaling A 52 | | 1204.14 | uw aandeel in deze afrekening : | 1379.38 |
| 30/04/2018 | A 53 | 1174.74 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 29/06/2018 | uw betaling A 53 | | 1174.74 | gevraagde voorschotten : | 0.00 |
| 30/04/2019 | A 54 | 1048.61 | | | |
| | | | | totaal te betalen op 30/04/2022 : | 1379.38 |
| 01/07/2019 | uw betaling A 54 | | 1048.61 | | |
| 30/04/2020 | A 55 | 1224.04 | | | |
| | | | | | |
| 26/06/2020 | uw betaling | | 1224.04 | | |
| 30/04/2021 | A 56 | 1506.90 | | | |
| | | | | | |
| 28/06/2021 | uw betaling A 56 | | 1506.90 | | |
| 30/04/2022 | A 57 | 1379.38 | | | |

7 0202 (2B)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 972.78 | | S1 allen per aandelen, #/10.000 | |
| | | | | 10986.57 * 394.00/10000.00 = | 432.88 |
| 02/06/2015 | uw betaling A 50 | | 972.78 | S2 allen per aandelen uitgez. GV, #/9.237 | |
| | | | | 2809.64 * 394.00/9237.00 = | 119.85 |
| 30/04/2016 | A 51 | 882.15 | | S3 per 21, #/21 | |
| | | | | 5310.73 * 1.00/21.00 = | 252.90 |
| 17/06/2016 | uw betaling A 51 | | 882.15 | S4 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/04/2017 | A 52 | 914.94 | | S5 reservefonds volgens aandelen, #/10.000 | |
| | | | | 5000.00 * 394.00/10000.00 = | 197.00 |
| 30/06/2017 | uw betaling A 52 | | 914.94 | uw aandeel in deze afrekening : | 1002.63 |
| 30/04/2018 | A 53 | 848.57 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 11/06/2018 | uw betaling A 53 | | 848.57 | gevraagde voorschotten : | 0.00 |
| 30/04/2019 | A 54 | 769.27 | | | |
| | | | | totaal te betalen op 30/04/2022 : | 1002.63 |
| 02/07/2019 | uw betaling A 54 | | 769.27 | | |
| 17/12/2019 | kostenaandeel 01/05/ | | 590.34 | | |
| 17/12/2019 | brandverzekering 17/ | 98.43 | | | |
| | werkingfonds | 800.00 | | | |
| 06/04/2020 | uw betaling werkingf | | 800.00 | | |
| 30/04/2020 | opname in A 55 | 491.91 | | | |
| | | | | | |
| 30/04/2020 | A 55 | 630.18 | | | |
| | | | | | |
| 29/06/2020 | uw betaling A 55 | | 630.18 | | |
| 30/04/2021 | A 56 | 1261.31 | | | |
| | | | | | |
| 16/07/2021 | uw betaling A 56 | | 1261.31 | | |
| 30/04/2022 | A 57 | 1002.63 | | | |

8 0301 (3A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 1306.82 | | S1 allen per aandelen, #/10.000 | |
| | | | | 10986.57 * 592.00/10000.00 = | 650.41 |
| 10/06/2015 | uw betaling A 50 | | 1306.82 | S2 allen per aandelen uitgez. GV, #/9.237 | |
| | | | | 2809.64 * 592.00/9237.00 = | 180.07 |
| 30/04/2016 | A 51 | 1106.45 | | S3 per 21, #/21 | |
| | | | | 5310.73 * 1.00/21.00 = | 252.90 |
| 02/06/2016 | uw betaling A 51 | | 1106.45 | S4 private kosten (+) / opbrengsten (-) | |
| | | | | rechtstreekse aanrekening | 0.00 |
| 30/04/2017 | A 52 | 1204.14 | | S5 reservefonds volgens aandelen, #/10.000 | |
| | | | | 5000.00 * 592.00/10000.00 = | 296.00 |
| 23/06/2017 | uw betaling A 52 | | 1204.14 | uw aandeel in deze afrekening : | 1379.38 |
| 30/04/2018 | A 53 | 1174.74 | | | |
| | | | | op heden openstaande rekeningen : | 0.00 |
| 25/06/2018 | uw betaling A 53 | | 1174.74 | gevraagde voorschotten : | 0.00 |
| 30/04/2019 | A 54 | 1048.61 | | | |
| | | | | totaal te betalen op 30/04/2022 : | 1379.38 |
| 05/06/2019 | uw betaling A 54 | | 1048.61 | | |
| 30/04/2020 | A 55 | 1466.78 | | | |
| | | | | | |
| 18/06/2020 | uw betaling A 55 | | 1466.78 | | |
| 30/04/2021 | A 56 | 1506.90 | | | |
| | | | | | |
| 25/06/2021 | uw betaling A 56 | | 1506.90 | | |
| 30/04/2022 | A 57 | 1379.38 | | | |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

9 0302 (3B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 972.78 | | S1 allen per aandelen, #/10.000 | |
| 18/06/2015 | uw betaling | | 973.00 | 10986.57 * 394.00/10000.00 = | 432.88 |
| 30/04/2016 | opname in A 51 | 0.22 | | S2 allen per aandelen uitgez. GV, #/9.237 | |
| 30/04/2016 | A 51 | 882.38 | | 2809.64 * 394.00/9237.00 = | 119.85 |
| 03/07/2016 | uw betaling A 51 | | 882.38 | S3 per 21, #/21 | |
| 30/04/2017 | A 52 | 914.94 | | 5310.73 * 1.00/21.00 = | 252.90 |
| 21/06/2017 | uw betaling A 52 | | 914.94 | S4 private kosten (+) / opbrengsten (-) | |
| 30/04/2018 | A 53 | 848.57 | | rechtstreekse aanrekening | 0.00 |
| 04/07/2018 | uw betaling A 53 | | 848.57 | S5 reservefonds volgens aandelen, #/10.000 | |
| 30/04/2019 | A 54 | 769.27 | | 5000.00 * 394.00/10000.00 = | 197.00 |
| 18/06/2019 | uw betaling A 54 | | 769.27 | uw aandeel in deze afrekening : | 1002.63 |
| 30/04/2020 | A 55 | 897.09 | | op heden openstaande rekeningen : | 0.00 |
| 17/06/2020 | uw betaling A 55 | | 897.09 | gevraagde voorschotten : | 0.00 |
| 30/04/2021 | A 56 | 1261.31 | | | |
| 17/06/2021 | uw betaling A 56 | | 1261.31 | totaal te betalen op 30/04/2022 : | 1002.63 |
| 30/04/2022 | A 57 | 1002.63 | | | |

10 0401 (4A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 1306.82 | | S1 allen per aandelen, #/10.000 | |
| 07/10/2015 | uw betaling A 50 | | 1306.82 | 10986.57 * 592.00/10000.00 = | 650.41 |
| 30/04/2016 | A 51 | 1106.45 | | S2 allen per aandelen uitgez. GV, #/9.237 | |
| 03/07/2016 | uw betaling A 51 | | 1106.45 | 2809.64 * 592.00/9237.00 = | 180.07 |
| 30/04/2017 | A 52 | 1204.14 | | S3 per 21, #/21 | |
| 07/07/2017 | uw betaling A 52 | | 1204.14 | 5310.73 * 1.00/21.00 = | 252.90 |
| 30/04/2018 | A 53 | 1174.74 | | S4 private kosten (+) / opbrengsten (-) | |
| 20/06/2018 | uw betaling A 53 | | 1174.74 | rechtstreekse aanrekening | 0.00 |
| 30/04/2019 | A 54 | 1048.61 | | S5 reservefonds volgens aandelen, #/10.000 | |
| 01/07/2019 | uw betaling A 54 | | 1048.61 | 5000.00 * 592.00/10000.00 = | 296.00 |
| 30/04/2020 | A 55 | 1224.04 | | uw aandeel in deze afrekening : | 1379.38 |
| 30/06/2020 | uw betaling A 55 | | 1224.04 | op heden openstaande rekeningen : | 0.00 |
| 30/04/2021 | A 56 | 1529.18 | | gevraagde voorschotten : | 0.00 |
| 28/06/2021 | uw betaling A 56 | | 1529.18 | | |
| 30/04/2022 | A 57 | 1379.38 | | totaal te betalen op 30/04/2022 : | 1379.38 |

11 0402 (4B)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 972.78 | | S1 allen per aandelen, #/10.000 | |
| 05/06/2015 | uw betaling A 50 | | 972.78 | 10986.57 * 394.00/10000.00 = | 432.88 |
| 30/04/2016 | A 51 | 882.60 | | S2 allen per aandelen uitgez. GV, #/9.237 | |
| 24/06/2016 | uw betaling A 51 | | 882.60 | 2809.64 * 394.00/9237.00 = | 119.85 |
| 30/04/2017 | A 52 | 914.94 | | S3 per 21, #/21 | |
| 02/06/2017 | uw betaling A 52 | | 914.94 | 5310.73 * 1.00/21.00 = | 252.90 |
| 30/04/2018 | A 53 | 848.57 | | S4 private kosten (+) / opbrengsten (-) | |
| 01/06/2018 | uw betaling A 53 | | 848.57 | rechtstreekse aanrekening | 0.00 |
| 30/04/2019 | A 54 | 769.27 | | S5 reservefonds volgens aandelen, #/10.000 | |
| 05/06/2019 | uw betaling A 54 | | 769.27 | 5000.00 * 394.00/10000.00 = | 197.00 |
| 30/04/2020 | A 55 | 897.09 | | uw aandeel in deze afrekening : | 1002.63 |
| 26/06/2020 | uw betaling | | 897.09 | op heden openstaande rekeningen : | 0.00 |
| 30/04/2021 | A 56 | 1261.31 | | gevraagde voorschotten : | 0.00 |
| 15/06/2021 | uw betaling A 56 | | 1261.31 | | |
| 30/04/2022 | A 57 | 1002.63 | | totaal te betalen op 30/04/2022 : | 1002.63 |

12 0501 (5A)

| datum | detail | debet | credit | | |
|------------|---------------------|---------|---------|--|---------|
| 30/04/2016 | A 51 | 1106.45 | | S1 allen per aandelen, #/10.000 | |
| 03/07/2016 | uw betaling A 51 | | 1106.45 | 10986.57 * 592.00/10000.00 = | 650.41 |
| 28/07/2016 | uw dubbele betaling | | 1106.45 | S2 allen per aandelen uitgez. GV, #/9.237 | |
| 11/08/2016 | onze terugstorting | 1106.45 | | 2809.64 * 592.00/9237.00 = | 180.07 |
| 30/04/2017 | A 52 | 1204.14 | | S3 per 21, #/21 | |
| 21/06/2017 | uw betaling A 52 | | 1204.14 | 5310.73 * 1.00/21.00 = | 252.90 |
| 30/04/2018 | A 53 | 1174.74 | | S4 private kosten (+) / opbrengsten (-) | |
| 17/08/2018 | uw betaling A 53 | | 1174.74 | rechtstreekse aanrekening | 0.00 |
| 30/04/2019 | A 54 | 1048.61 | | S5 reservefonds volgens aandelen, #/10.000 | |
| 12/08/2019 | uw betaling A 54 | | 1048.61 | 5000.00 * 592.00/10000.00 = | 296.00 |
| 30/04/2020 | A 55 | 1224.04 | | uw aandeel in deze afrekening : | 1379.38 |
| 14/07/2020 | uw betaling A 55 | | 1224.04 | op heden openstaande rekeningen : | 0.00 |
| 30/04/2021 | A 56 | 1657.44 | | gevraagde voorschotten : | 0.00 |
| 02/07/2021 | uw betaling A 56 | | 1657.44 | | |
| 30/04/2022 | A 57 | 1379.38 | | totaal te betalen op 30/04/2022 : | 1379.38 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

13 0502 (5B)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 30/04/2016 | A 51 | 882.60 | | S1 allen per aandelen, #/10.000 | |
| 15/06/2016 | uw betaling A 51 | | 882.60 | 10986.57 * 394.00/10000.00 = | 432.88 |
| 30/04/2017 | A 52 | 914.94 | | S2 allen per aandelen uitgez. GV, #/9.237 | |
| 29/06/2017 | uw betaling A 52 | | 914.94 | 2809.64 * 394.00/9237.00 = | 119.85 |
| 30/04/2018 | A 53 | 848.57 | | S3 per 21, #/21 | |
| 10/07/2018 | uw betaling A 53 | | 848.57 | 5310.73 * 1.00/21.00 = | 252.90 |
| 11/07/2018 | kostenaandeel 01/05/ | | 71.99 | S4 private kosten (+) / opbrengsten (-) | |
| 08/10/2018 | werkingfonds | 900.00 | | rechtstreekse aanrekening | 0.00 |
| 01/11/2018 | uw betaling werkingf | | 900.00 | S5 reservefonds volgens aandelen, #/10.000 | |
| 30/04/2019 | opname in A 54 | 71.99 | | 5000.00 * 394.00/10000.00 = | 197.00 |
| 30/04/2019 | A 54 | 697.28 | | uw aandeel in deze afrekening : | 1002.63 |
| 10/06/2019 | uw betaling A 54 | | 697.28 | op heden openstaande rekeningen : | 0.00 |
| 30/04/2020 | A 55 | 897.09 | | gevraagde voorschotten : | 0.00 |
| 15/06/2020 | uw betaling A 55 | | 897.09 | totaal te betalen op 30/04/2022 : | 1002.63 |
| 30/04/2021 | A 56 | 1110.77 | | | |
| 14/06/2021 | uw betaling A 56 | | 1110.77 | | |
| 30/04/2022 | A 57 | 1002.63 | | | |

14 0601 (6A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 1306.82 | | S1 allen per aandelen, #/10.000 | |
| 16/06/2015 | uw betaling A 50 | | 1306.82 | 10986.57 * 592.00/10000.00 = | 650.41 |
| 30/04/2016 | A 51 | 1333.71 | | S2 allen per aandelen uitgez. GV, #/9.237 | |
| 01/07/2016 | uw betaling A 51 | | 1333.71 | 2809.64 * 592.00/9237.00 = | 180.07 |
| 30/04/2017 | A 52 | 1204.14 | | S3 per 21, #/21 | |
| 30/06/2017 | uw betaling A 52 | | 1204.14 | 5310.73 * 1.00/21.00 = | 252.90 |
| 30/04/2018 | A 53 | 1174.74 | | S4 private kosten (+) / opbrengsten (-) | |
| 06/06/2018 | uw betaling A 53 | | 1174.74 | rechtstreekse aanrekening | 0.00 |
| 30/04/2019 | A 54 | 1048.61 | | S5 reservefonds volgens aandelen, #/10.000 | |
| 07/08/2019 | uw betaling A 54 | | 1048.61 | 5000.00 * 592.00/10000.00 = | 296.00 |
| 30/04/2020 | A 55 | 1224.04 | | uw aandeel in deze afrekening : | 1379.38 |
| 15/06/2020 | uw betaling A 55 | | 1224.04 | op heden openstaande rekeningen : | 0.00 |
| 30/04/2021 | A 56 | 1506.90 | | gevraagde voorschotten : | 0.00 |
| 17/06/2021 | uw betaling A 56 | | 1506.90 | totaal te betalen op 30/04/2022 : | 1379.38 |
| 30/04/2022 | A 57 | 1379.38 | | | |

15 0602 (6B)

| datum | detail | debet | credit | | |
|------------|----------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 972.78 | | S1 allen per aandelen, #/10.000 | |
| 16/06/2015 | uw betaling A 50 | | 972.78 | 10986.57 * 394.00/10000.00 = | 432.88 |
| 30/04/2016 | A 51 | 882.60 | | S2 allen per aandelen uitgez. GV, #/9.237 | |
| 30/06/2016 | uw betaling A 51 | | 882.60 | 2809.64 * 394.00/9237.00 = | 119.85 |
| 30/04/2017 | A 52 | 914.94 | | S3 per 21, #/21 | |
| 28/06/2017 | uw betaling A 52 | | 914.94 | 5310.73 * 1.00/21.00 = | 252.90 |
| 30/04/2018 | A 53 | 848.57 | | S4 private kosten (+) / opbrengsten (-) | |
| 19/07/2018 | uw betaling A 53 | | 848.57 | rechtstreekse aanrekening | 0.00 |
| 30/04/2019 | A 54 | 844.27 | | S5 reservefonds volgens aandelen, #/10.000 | |
| 18/06/2019 | A54 + kostenaandeel | 1053.00 | | 5000.00 * 394.00/10000.00 = | 197.00 |
| 10/09/2019 | werkingfonds | 900.00 | | uw aandeel in deze afrekening : | 1002.63 |
| 17/09/2019 | uw betaling werkingf | | 900.00 | op heden openstaande rekeningen : | 0.00 |
| 30/04/2020 | opname in A 55 | 208.73 | | gevraagde voorschotten : | 0.00 |
| 30/04/2020 | A 55 | 921.25 | | totaal te betalen op 30/04/2022 : | 1002.63 |
| 16/06/2020 | uw betaling A 55 | | 921.25 | | |
| 30/04/2021 | A 56 | 1110.77 | | | |
| 11/06/2021 | uw betaling A 56 | | 1110.77 | | |
| 30/04/2022 | A 57 | 1002.63 | | | |

16 0701 (7A)

| datum | detail | debet | credit | | |
|------------|------------------|---------|---------|--|---------|
| 30/04/2015 | A 50 | 1306.82 | | S1 allen per aandelen, #/10.000 | |
| 29/05/2015 | uw betaling A 50 | | 1306.82 | 10986.57 * 592.00/10000.00 = | 650.41 |
| 30/04/2016 | A 51 | 1106.45 | | S2 allen per aandelen uitgez. GV, #/9.237 | |
| 10/06/2016 | uw betaling A 51 | | 1106.45 | 2809.64 * 592.00/9237.00 = | 180.07 |
| 30/04/2017 | A 52 | 1204.14 | | S3 per 21, #/21 | |
| 01/06/2017 | uw betaling A 52 | | 1204.14 | 5310.73 * 1.00/21.00 = | 252.90 |
| 30/04/2018 | A 53 | 1174.74 | | S4 private kosten (+) / opbrengsten (-) | |
| 29/06/2018 | uw betaling A 53 | | 1176.74 | rechtstreekse aanrekening | 0.00 |
| 30/04/2019 | opname in A 54 | 2.00 | | S5 reservefonds volgens aandelen, #/10.000 | |
| 30/04/2019 | A 54 | 1046.61 | | 5000.00 * 592.00/10000.00 = | 296.00 |
| 01/07/2019 | uw betaling A 54 | | 1046.61 | uw aandeel in deze afrekening : | 1379.38 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | |
|-----------------------------|---------|---------|
| 30/04/2020 A 55 | 1224.04 | |
| 20/06/2020 uw betaling A 55 | | 1224.04 |
| 30/04/2021 A 56 | 1506.90 | |
| 30/06/2021 uw betaling A 56 | | 1506.90 |
| 30/04/2022 A 57 | 1379.38 | |

| | |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 30/04/2022 : | 1379.38 |

17 0702 (7B)

| datum | detail | debet | credit |
|--|--------|---------|---------|
| 30/04/2016 A 51 | | 882.60 | |
| 14/06/2016 uw betaling A 51 | | | 882.60 |
| 30/04/2017 A 52 | | 914.94 | |
| 06/06/2017 uw betaling A 52 | | | 914.94 |
| 30/04/2018 A 53 | | 848.57 | |
| 13/06/2018 uw betaling A 53 | | | 848.57 |
| 31/07/2018 kostenaandeel 01/05/08/10/2018 werkingfonds | | 900.00 | |
| 25/04/2019 uw betaling werkingf | | | 900.00 |
| 30/04/2019 opname in A 54 | | 278.38 | |
| 30/04/2019 A 54 | | 640.89 | |
| 27/06/2019 uw betaling A 54 | | | 640.89 |
| 30/04/2020 A 55 | | 897.09 | |
| 28/06/2020 uw betaling A 55 | | | 897.09 |
| 30/04/2021 A 56 | | 1133.05 | |
| 24/06/2021 uw betaling A 56 | | | 1133.05 |
| 30/04/2022 A 57 | | 1032.63 | |

| | |
|--|---------|
| S1 allen per aandelen, #/10.000 | |
| 10986.57 * 394.00/10000.00 = | 432.88 |
| S2 allen per aandelen uitgez. GV, #/9.237 | |
| 2809.64 * 394.00/9237.00 = | 119.85 |
| S3 per 21, #/21 | |
| 5310.73 * 1.00/21.00 = | 252.90 |
| S4 private kosten (+) / opbrengsten (-) | |
| rechtstreekse aanrekening | 30.00 |
| S5 reservefonds volgens aandelen, #/10.000 | |
| 5000.00 * 394.00/10000.00 = | 197.00 |
| uw aandeel in deze afrekening : | 1032.63 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 30/04/2022 : | 1032.63 |

18 0801 (8A)

| datum | detail | debet | credit |
|-----------------------------|--------|---------|---------|
| 30/04/2014 A 49 | | 979.12 | |
| 03/07/2014 uw betaling A 49 | | | 979.12 |
| 30/04/2015 A 50 | | 1306.82 | |
| 02/06/2015 uw betaling A 50 | | | 1306.82 |
| 30/04/2016 A 51 | | 1106.45 | |
| 30/06/2016 uw betaling A 51 | | | 1106.45 |
| 30/04/2017 A 52 | | 1204.14 | |
| 31/05/2017 uw betaling A 52 | | | 1204.14 |
| 30/04/2018 A 53 | | 1174.74 | |
| 08/06/2018 uw betaling A 53 | | | 1174.74 |
| 30/04/2019 A 54 | | 1048.61 | |
| 28/06/2019 uw betaling A 54 | | | 1048.61 |
| 30/04/2020 A 55 | | 1224.04 | |
| 29/06/2020 uw betaling A 55 | | | 1224.04 |
| 30/04/2021 A 56 | | 1529.18 | |
| 03/06/2021 uw betaling A 56 | | | 1529.18 |
| 30/04/2022 A 57 | | 1536.68 | |

| | |
|--|---------|
| S1 allen per aandelen, #/10.000 | |
| 10986.57 * 592.00/10000.00 = | 650.41 |
| S2 allen per aandelen uitgez. GV, #/9.237 | |
| 2809.64 * 592.00/9237.00 = | 180.07 |
| S3 per 21, #/21 | |
| 5310.73 * 1.00/21.00 = | 252.90 |
| S4 private kosten (+) / opbrengsten (-) | |
| rechtstreekse aanrekening | 157.30 |
| S5 reservefonds volgens aandelen, #/10.000 | |
| 5000.00 * 592.00/10000.00 = | 296.00 |
| uw aandeel in deze afrekening : | 1536.68 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 30/04/2022 : | 1536.68 |

19 0802 (8B)

| datum | detail | debet | credit |
|-----------------------------|--------|---------|---------|
| 30/04/2015 A 50 | | 936.79 | |
| 30/06/2015 uw betaling A 50 | | | 936.79 |
| 30/04/2016 A 51 | | 882.60 | |
| 01/07/2016 uw betaling A 51 | | | 882.60 |
| 30/04/2017 A 52 | | 914.94 | |
| 02/06/2017 uw betaling A 52 | | | 914.94 |
| 30/04/2018 A 53 | | 848.57 | |
| 14/12/2018 uw betaling A 53 | | | 848.57 |
| 30/04/2019 A 54 | | 769.27 | |
| 26/07/2019 uw betaling | | | 769.00 |
| 30/04/2020 opname in A 55 | | | 0.27 |
| 30/04/2020 A 55 | | 897.36 | |
| 19/06/2020 uw betaling A 55 | | | 897.36 |
| 30/04/2021 A 56 | | 1133.05 | |
| 01/07/2021 uw betaling A 56 | | | 1133.05 |
| 30/04/2022 A 57 | | 1002.63 | |

| | |
|--|---------|
| S1 allen per aandelen, #/10.000 | |
| 10986.57 * 394.00/10000.00 = | 432.88 |
| S2 allen per aandelen uitgez. GV, #/9.237 | |
| 2809.64 * 394.00/9237.00 = | 119.85 |
| S3 per 21, #/21 | |
| 5310.73 * 1.00/21.00 = | 252.90 |
| S4 private kosten (+) / opbrengsten (-) | |
| rechtstreekse aanrekening | 0.00 |
| S5 reservefonds volgens aandelen, #/10.000 | |
| 5000.00 * 394.00/10000.00 = | 197.00 |
| uw aandeel in deze afrekening : | 1002.63 |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| totaal te betalen op 30/04/2022 : | 1002.63 |

20 0901 (9A)

| datum | detail | debet | credit |
|---------------------------------|--------|---------|---------|
| 30/04/2016 A 51 | | 1106.45 | |
| 28/06/2016 uw betaling A 51 | | | 1106.45 |
| 17/10/2016 eindafrek 52 | | | 396.90 |
| 18/10/2016 TV abonnement na 17/ | | 84.95 | |
| 30/04/2017 opname in A 52 | | 311.95 | |
| 30/04/2017 A 52 | | 892.19 | |

| | |
|---|--------|
| S1 allen per aandelen, #/10.000 | |
| 10986.57 * 592.00/10000.00 = | 650.41 |
| S2 allen per aandelen uitgez. GV, #/9.237 | |
| 2809.64 * 592.00/9237.00 = | 180.07 |
| S3 per 21, #/21 | |
| 5310.73 * 1.00/21.00 = | 252.90 |
| S4 private kosten (+) / opbrengsten (-) | |
| rechtstreekse aanrekening | 0.00 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| | | | |
|------------|----------------------|---------|---------|
| 30/05/2017 | uw betaling A 52 | | 892.19 |
| 30/04/2018 | A 53 | 1174.74 | |
| 01/06/2018 | uw betaling A 53 | | 1174.74 |
| 30/04/2019 | A 54 | 1048.61 | |
| 04/06/2019 | uw betaling A 54 | | 1048.61 |
| 01/05/2019 | werkingfonds | 1100.00 | |
| 03/07/2019 | uw betaling werkingf | | 1100.00 |
| 30/04/2020 | A 55 | 1224.04 | |
| 03/07/2020 | uw betaling A 55 | | 1224.04 |
| 30/04/2021 | A 56 | 1506.90 | |
| 21/06/2021 | uw betaling A 56 | | 1506.90 |
| 30/04/2022 | A 57 | 1379.38 | |

| | |
|--|---------|
| S5 reservefonds volgens aandelen, #/10.000 | |
| 5000.00 * 592.00/10000.00 = | 296.00 |
| ----- | |
| uw aandeel in deze afrekening : | 1379.38 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 30/04/2022 : | 1379.38 |
| ----- | |

21 0902 (9B) + k23

| datum | detail | debet | credit |
|------------|------------------|---------|---------|
| 30/04/2015 | A 50 | 972.78 | |
| 30/04/2016 | opname in A 51 | | 972.78 |
| 30/04/2016 | A 51 | 1955.38 | |
| 08/06/2016 | uw betaling A 51 | | 1955.38 |
| 30/04/2017 | A 52 | 914.94 | |
| 27/06/2017 | uw betaling A 52 | | 914.94 |
| 30/04/2018 | A 53 | 848.57 | |
| 19/06/2018 | uw betaling A 53 | | 848.57 |
| 30/04/2019 | A 54 | 769.27 | |
| 08/08/2019 | uw betaling | | 770.00 |
| 30/04/2020 | opname in A 55 | 0.73 | |
| 30/04/2020 | A 55 | 896.36 | |
| 24/06/2020 | uw betaling A 55 | | 896.36 |
| 30/04/2021 | A 56 | 1110.77 | |
| 28/06/2021 | uw betaling A 56 | | 1110.77 |
| 30/04/2022 | A 57 | 1002.63 | |

| | |
|--|---------|
| S1 allen per aandelen, #/10.000 | |
| 10986.57 * 394.00/10000.00 = | 432.88 |
| S2 allen per aandelen uitgez. GV, #/9.237 | |
| 2809.64 * 394.00/9237.00 = | 119.85 |
| S3 per 21, #/21 | |
| 5310.73 * 1.00/21.00 = | 252.90 |
| S4 private kosten (+) / opbrengsten (-) | |
| rechtstreekse aanrekening | 0.00 |
| S5 reservefonds volgens aandelen, #/10.000 | |
| 5000.00 * 394.00/10000.00 = | 197.00 |
| ----- | |
| uw aandeel in deze afrekening : | 1002.63 |
| ----- | |
| op heden openstaande rekeningen : | 0.00 |
| gevraagde voorschotten : | 0.00 |
| ----- | |
| totaal te betalen op 30/04/2022 : | 1002.63 |
| ----- | |