

## Verdelingstabel

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

| Eigendom           | aandelen | S 1<br>S 9        | S 2<br>S 10      | S 3<br>S 11    | S 4<br>AFREK     | S 5<br>SCHULD    | S 6<br>VRSCHT | S 7-1<br>TOTAAL     | S 7-2  | S 7-3  | S 7-4  | S 8  |
|--------------------|----------|-------------------|------------------|----------------|------------------|------------------|---------------|---------------------|--------|--------|--------|------|
| 1 0001 (winkel 1)  | 133.0    | 520.67<br>0.00    | 0.00<br>997.50   | 0.00<br>0.00   | 0.00<br>1682.27  | 0.00<br>0.00     | 1.30<br>0.00  | 158.30<br>1682.27   | 4.50   | 0.00   | 0.00   | 0.00 |
| 2 0002 (shop 2)    | 77.0     | 301.45<br>0.00    | 0.00<br>577.50   | 0.00<br>0.00   | 0.00<br>1020.53  | 87.83<br>0.00    | 0.75<br>0.00  | 53.00<br>1020.53    | 0.00   | 0.00   | 0.00   | 0.00 |
| 3 0003 (shop 3)    | 36.0     | 140.94<br>0.00    | 0.00<br>270.00   | 0.00<br>0.00   | 0.00<br>549.62   | 41.07<br>0.00    | 0.36<br>0.00  | 82.25<br>549.62     | 15.00  | 0.00   | 0.00   | 0.00 |
| 4 0004 (shop 4)    | 40.0     | 156.60<br>0.00    | 0.00<br>300.00   | 0.00<br>0.00   | 0.00<br>502.62   | 45.63<br>43.99   | 0.39<br>0.00  | 0.00<br>546.61      | 0.00   | 0.00   | 0.00   | 0.00 |
| 5 0005 (shop 5)    | 39.0     | 152.68<br>0.00    | 0.00<br>292.50   | 0.00<br>0.00   | 0.00<br>543.05   | 44.49<br>300.11  | 0.38<br>0.00  | 53.00<br>843.16     | 0.00   | 0.00   | 0.00   | 0.00 |
| 6 0006 (shop 6)    | 39.0     | 152.68<br>0.00    | 0.00<br>292.50   | 0.00<br>0.00   | 0.00<br>491.55   | 44.49<br>0.00    | 0.38<br>0.00  | 0.00<br>491.55      | 1.50   | 0.00   | 0.00   | 0.00 |
| 7 0007 (shop 7)    | 40.0     | 156.60<br>0.00    | 0.00<br>300.00   | 0.00<br>0.00   | 0.00<br>585.62   | 45.63<br>103.26  | 0.39<br>0.00  | 53.00<br>688.88     | 30.00  | 0.00   | 0.00   | 0.00 |
| 8 0008 (shop 8)    | 36.0     | 140.94<br>7.97    | 0.00<br>270.00   | 0.00<br>0.00   | 0.00<br>513.35   | 41.07<br>265.72  | 0.36<br>0.00  | 53.00<br>779.07     | 0.00   | 0.01   | 0.00   | 0.00 |
| 9 0009 (shop 9)    | 77.0     | 301.45<br>100.00  | 0.00<br>577.50   | 0.00<br>0.00   | 0.00<br>1120.53  | 87.83<br>-860.69 | 0.75<br>0.00  | 53.00<br>259.84     | 0.00   | 0.00   | 0.00   | 0.00 |
| 10 0010 (winkel10) | 133.0    | 520.67<br>176.23  | 0.00<br>997.50   | 0.00<br>0.00   | 0.00<br>3451.05  | 0.00<br>11026.53 | 1.30<br>0.00  | 1170.35<br>14477.58 | 585.00 | 0.00   | 0.00   | 0.00 |
| 11 0101 (5)        | 124.0    | 485.44<br>0.00    | 195.32<br>930.00 | 0.00<br>0.00   | 31.01<br>2041.98 | 0.00<br>0.00     | 1.21<br>0.00  | 158.30<br>2041.98   | 120.00 | 0.20   | 120.50 | 0.00 |
| 12 0102 (4)        | 101.0    | 395.40<br>0.00    | 159.09<br>757.50 | 0.00<br>0.00   | 25.26<br>2510.24 | 0.00<br>0.00     | 0.99<br>0.00  | 117.35<br>2510.24   | 75.00  | 881.50 | 98.15  | 0.00 |
| 13 0103 (3)        | 102.0    | 399.32<br>0.00    | 160.67<br>765.00 | 0.00<br>0.00   | 25.51<br>1526.97 | 0.00<br>0.00     | 1.00<br>0.00  | 58.85<br>1526.97    | 15.00  | 2.50   | 99.12  | 0.00 |
| 14 0104 (2)        | 67.0     | 262.30<br>0.00    | 105.54<br>502.50 | 0.00<br>0.00   | 16.76<br>1147.12 | 0.00<br>0.00     | 0.66<br>0.00  | 82.25<br>1147.12    | 45.00  | 67.00  | 65.11  | 0.00 |
| 15 0105 (1)        | 106.0    | 414.97<br>0.00    | 166.97<br>795.00 | 0.00<br>0.00   | 26.51<br>1622.90 | 0.00<br>0.00     | 1.04<br>0.00  | 76.40<br>1622.90    | 30.00  | 9.00   | 103.01 | 0.00 |
| 16 0106 (11) + k11 | 106.0    | 414.97<br>323.63  | 0.00<br>795.00   | 152.98<br>0.00 | 26.51<br>1921.69 | 0.00<br>0.00     | 1.04<br>0.00  | 70.55<br>1921.69    | 30.00  | 4.00   | 103.01 | 0.00 |
| 17 0107 (10)       | 68.0     | 266.21<br>0.00    | 0.00<br>510.00   | 98.14<br>0.00  | 17.01<br>1300.86 | 0.00<br>0.00     | 0.67<br>0.00  | 165.25<br>1300.86   | 154.50 | 23.00  | 66.08  | 0.00 |
| 18 0108 (9)        | 113.0    | 442.38<br>0.00    | 0.00<br>847.50   | 163.08<br>0.00 | 28.26<br>1733.39 | 0.00<br>0.00     | 1.11<br>0.00  | 82.25<br>1733.39    | 30.00  | 29.00  | 109.81 | 0.00 |
| 19 0109 (8) + k8   | 55.0     | 215.32<br>115.28  | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>1041.38 | 0.00<br>0.00     | 0.54<br>0.00  | 105.65<br>1041.38   | 45.00  | 0.50   | 53.45  | 0.00 |
| 20 0110 (7)        | 55.0     | 215.32<br>0.00    | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>1023.70 | 0.00<br>0.00     | 0.54<br>0.00  | 82.25<br>1023.70    | 75.00  | 91.50  | 53.45  | 0.00 |
| 21 0111 (6)        | 107.0    | 418.89<br>0.00    | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>1846.05 | 0.00<br>0.00     | 1.05<br>0.00  | 152.45<br>1846.05   | 114.00 | 72.00  | 103.98 | 0.00 |
| 22 0201 (17) + k17 | 107.0    | 418.89<br>0.00    | 168.54<br>802.50 | 0.00<br>0.00   | 26.76<br>1788.02 | 0.00<br>0.00     | 1.05<br>0.00  | 99.80<br>1788.02    | 67.50  | 99.00  | 103.98 | 0.00 |
| 23 0202 (16)       | 55.0     | 215.32<br>-230.00 | 86.64<br>412.50  | 0.00<br>0.00   | 13.76<br>627.41  | 0.00<br>0.00     | 0.54<br>0.00  | 64.70<br>627.41     | 10.50  | 0.00   | 53.45  | 0.00 |
| 24 0203 (15)       | 56.0     | 219.23<br>0.00    | 88.21<br>420.00  | 0.00<br>0.00   | 14.01<br>879.62  | 0.00<br>0.00     | 0.55<br>0.00  | 64.70<br>879.62     | 15.00  | 3.50   | 54.42  | 0.00 |
| 25 0204 (14)       | 113.0    | 442.38<br>0.00    | 177.99<br>847.50 | 0.00<br>0.00   | 28.26<br>1744.65 | 0.00<br>0.00     | 1.11<br>0.00  | 88.10<br>1744.65    | 49.50  | 0.00   | 109.81 | 0.00 |
| 26 0205 (13)       | 51.0     | 199.66<br>0.00    | 80.34<br>382.50  | 0.00<br>0.00   | 12.76<br>1670.07 | 0.00<br>1500.00  | 0.50<br>0.00  | 140.75<br>3170.07   | 117.00 | 687.00 | 49.56  | 0.00 |
| 27 0206 (12)       | 106.0    | 414.97<br>0.00    | 166.97<br>795.00 | 0.00<br>0.00   | 26.51<br>1966.50 | 0.00<br>0.00     | 1.04<br>0.00  | 111.50<br>1966.50   | 75.00  | 272.50 | 103.01 | 0.00 |
| 28 0206, kamer     | 17.0     | 66.56<br>0.00     | 26.78<br>127.50  | 0.00<br>0.00   | 4.26<br>241.79   | 0.00<br>0.00     | 0.17<br>0.00  | 0.00<br>241.79      | 0.00   | 0.00   | 16.52  | 0.00 |
| 29 0207 (23)       | 106.0    | 414.97<br>0.00    | 0.00<br>795.00   | 152.98<br>0.00 | 26.51<br>1574.71 | 0.00<br>0.00     | 1.04<br>0.00  | 64.70<br>1574.71    | 13.50  | 3.00   | 103.01 | 0.00 |
| 30 0208 (22)       | 51.0     | 199.66<br>152.92  | 0.00<br>382.50   | 73.61<br>0.00  | 12.76<br>1114.91 | 0.00<br>0.00     | 0.50<br>0.00  | 76.40<br>1114.91    | 31.50  | 135.50 | 49.56  | 0.00 |
| 31 0209 (21)       | 113.0    | 442.38<br>0.00    | 0.00<br>847.50   | 163.08<br>0.00 | 28.26<br>1760.39 | 0.00<br>0.00     | 1.11<br>0.00  | 82.25<br>1760.39    | 60.00  | 26.00  | 109.81 | 0.00 |

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|--------------------|----------|-------------------|------------------|----------------|------------------|------------------|---------------|--------------------|--------|--------|--------|------|
| 32 0210 (20)       | 56.0     | 219.23<br>0.00    | 0.00<br>420.00   | 80.82<br>0.00  | 14.01<br>911.58  | 0.00<br>0.00     | 0.55<br>0.00  | 70.55<br>911.58    | 30.00  | 22.00  | 54.42  | 0.00 |
| 33 0211 (19)       | 72.0     | 281.87<br>72.61   | 0.00<br>540.00   | 103.91<br>0.00 | 18.01<br>1227.68 | 0.00<br>0.00     | 0.71<br>0.00  | 88.10<br>1227.68   | 45.00  | 7.50   | 69.97  | 0.00 |
| 34 0212 (18)       | 107.0    | 418.89<br>0.00    | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>1683.50 | 0.00<br>462.47   | 1.05<br>0.00  | 100.90<br>2145.97  | 75.00  | 0.00   | 103.98 | 0.00 |
| 35 0301 (29)       | 107.0    | 418.89<br>0.00    | 168.54<br>802.50 | 0.00<br>0.00   | 26.76<br>1604.42 | 0.00<br>0.00     | 1.05<br>0.00  | 64.70<br>1604.42   | 15.00  | 3.00   | 103.98 | 0.00 |
| 36 0302 (28) +k28  | 55.0     | 215.32<br>0.00    | 86.64<br>412.50  | 0.00<br>0.00   | 13.76<br>861.91  | 0.00<br>0.00     | 0.54<br>0.00  | 64.70<br>861.91    | 15.00  | 0.00   | 53.45  | 0.00 |
| 37 0303 (27)       | 56.0     | 219.23<br>0.00    | 88.21<br>420.00  | 0.00<br>0.00   | 14.01<br>902.82  | 0.00<br>418.46   | 0.55<br>0.00  | 76.40<br>1321.28   | 30.00  | 0.00   | 54.42  | 0.00 |
| 38 0304 (26)       | 113.0    | 442.38<br>0.00    | 177.99<br>847.50 | 0.00<br>0.00   | 28.26<br>1707.60 | 0.00<br>0.00     | 1.11<br>0.00  | 70.55<br>1707.60   | 30.00  | 0.00   | 109.81 | 0.00 |
| 39 0305 (25)       | 51.0     | 199.66<br>0.00    | 80.34<br>382.50  | 0.00<br>0.00   | 12.76<br>798.17  | 0.00<br>-262.26  | 0.50<br>0.00  | 58.85<br>535.91    | 12.00  | 2.00   | 49.56  | 0.00 |
| 40 0306 (24)       | 123.0    | 481.53<br>0.00    | 193.74<br>922.50 | 0.00<br>0.00   | 30.76<br>2135.80 | 0.00<br>0.00     | 1.20<br>0.00  | 129.05<br>2135.80  | 105.00 | 152.50 | 119.52 | 0.00 |
| 41 0307 (35)       | 106.0    | 414.97<br>0.00    | 0.00<br>795.00   | 152.98<br>0.00 | 26.51<br>1688.71 | 0.00<br>0.00     | 1.04<br>0.00  | 89.20<br>1688.71   | 60.00  | 46.00  | 103.01 | 0.00 |
| 42 0307, kamer     | 17.0     | 66.56<br>0.00     | 0.00<br>127.50   | 24.54<br>0.00  | 4.26<br>239.55   | 0.00<br>0.00     | 0.17<br>0.00  | 0.00<br>239.55     | 0.00   | 0.00   | 16.52  | 0.00 |
| 43 0308 (34)       | 51.0     | 199.66<br>0.00    | 0.00<br>382.50   | 73.61<br>0.00  | 12.76<br>857.19  | 0.00<br>0.00     | 0.50<br>0.00  | 88.10<br>857.19    | 45.00  | 5.50   | 49.56  | 0.00 |
| 44 0309 (33)       | 113.0    | 442.38<br>0.00    | 0.00<br>847.50   | 163.08<br>0.00 | 28.26<br>1855.39 | 0.00<br>0.00     | 1.11<br>0.00  | 82.25<br>1855.39   | 66.00  | 115.00 | 109.81 | 0.00 |
| 45 0310 (32) + k32 | 56.0     | 219.23<br>0.00    | 0.00<br>420.00   | 80.82<br>0.00  | 14.01<br>969.68  | 0.00<br>0.00     | 0.55<br>0.00  | 105.65<br>969.68   | 75.00  | 0.00   | 54.42  | 0.00 |
| 46 0311 (31)       | 55.0     | 215.32<br>0.00    | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>881.35  | 0.00<br>0.00     | 0.54<br>0.00  | 76.40<br>881.35    | 30.00  | 0.00   | 53.45  | 0.00 |
| 47 0312 (30)       | 107.0    | 418.89<br>100.00  | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>2032.15 | 0.00<br>20268.59 | 1.05<br>0.00  | 129.05<br>22300.74 | 105.00 | 190.50 | 103.98 | 0.00 |
| 48 0401 (41F)      | 107.0    | 418.89<br>0.00    | 168.54<br>802.50 | 0.00<br>0.00   | 26.76<br>1601.42 | 0.00<br>0.00     | 1.05<br>0.00  | 64.70<br>1601.42   | 15.00  | 0.00   | 103.98 | 0.00 |
| 49 0402 (40E)      | 55.0     | 215.32<br>0.00    | 86.64<br>412.50  | 0.00<br>0.00   | 13.76<br>889.61  | 0.00<br>0.00     | 0.54<br>0.00  | 76.40<br>889.61    | 30.00  | 1.00   | 53.45  | 0.00 |
| 50 0403 (39D) +k39 | 56.0     | 219.23<br>0.00    | 88.21<br>420.00  | 0.00<br>0.00   | 14.01<br>917.17  | 0.00<br>0.00     | 0.55<br>0.00  | 82.25<br>917.17    | 30.00  | 8.50   | 54.42  | 0.00 |
| 51 0404 (38C)      | 113.0    | 442.38<br>72.61   | 177.99<br>847.50 | 0.00<br>0.00   | 28.26<br>1913.71 | 0.00<br>0.00     | 1.11<br>0.00  | 129.05<br>1913.71  | 105.00 | 0.00   | 109.81 | 0.00 |
| 52 0405 (37B)      | 68.0     | 266.21<br>0.00    | 107.11<br>510.00 | 0.00<br>0.00   | 17.01<br>1068.13 | 0.00<br>0.00     | 0.67<br>0.00  | 70.55<br>1068.13   | 30.00  | 0.50   | 66.08  | 0.00 |
| 53 0406 (36A)      | 106.0    | 414.97<br>0.00    | 166.97<br>795.00 | 0.00<br>0.00   | 26.51<br>2017.60 | 0.00<br>0.00     | 1.04<br>0.00  | 88.10<br>2017.60   | 73.50  | 348.50 | 103.01 | 0.00 |
| 54 0407 (47KA_KB)  | 57.0     | 223.15<br>0.00    | 0.00<br>427.50   | 82.26<br>0.00  | 14.26<br>887.47  | 0.00<br>0.00     | 0.56<br>0.00  | 58.85<br>887.47    | 15.00  | 10.50  | 55.39  | 0.00 |
| 55 0408 (46K)      | 85.0     | 332.76<br>0.00    | 0.00<br>637.50   | 122.67<br>0.00 | 21.26<br>1454.47 | 0.00<br>0.00     | 0.83<br>0.00  | 58.85<br>1454.47   | 9.00   | 189.00 | 82.60  | 0.00 |
| 56 0409 (45J)      | 113.0    | 442.38<br>0.00    | 0.00<br>847.50   | 163.08<br>0.00 | 28.26<br>1846.14 | 0.00<br>0.00     | 1.11<br>0.00  | 53.00<br>1846.14   | 0.00   | 201.00 | 109.81 | 0.00 |
| 57 0410 (44I) +k44 | 56.0     | 219.23<br>-115.00 | 0.00<br>420.00   | 80.82<br>0.00  | 14.01<br>804.78  | 0.00<br>0.00     | 0.55<br>0.00  | 82.25<br>804.78    | 28.50  | 20.00  | 54.42  | 0.00 |
| 58 0411 (43H)      | 55.0     | 215.32<br>0.00    | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>849.30  | 0.00<br>0.00     | 0.54<br>0.00  | 58.85<br>849.30    | 15.00  | 0.50   | 53.45  | 0.00 |
| 59 0412 (42G)      | 107.0    | 418.89<br>0.00    | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>1566.45 | 0.00<br>0.00     | 1.05<br>0.00  | 58.85<br>1566.45   | 0.00   | 0.00   | 103.98 | 0.00 |
| 60 0501 (52F)      | 107.0    | 418.89<br>0.00    | 168.54<br>802.50 | 0.00<br>0.00   | 26.76<br>1586.57 | 0.00<br>0.00     | 1.05<br>0.00  | 58.85<br>1586.57   | 6.00   | 0.00   | 103.98 | 0.00 |
| 61 0502 (51E)      | 55.0     | 215.32<br>0.00    | 86.64<br>412.50  | 0.00<br>0.00   | 13.76<br>868.26  | 0.00<br>0.00     | 0.54<br>0.00  | 70.55<br>868.26    | 15.00  | 0.50   | 53.45  | 0.00 |
| 62 0503 (50D)      | 56.0     | 219.23<br>0.00    | 88.21<br>420.00  | 0.00<br>0.00   | 14.01<br>936.52  | 0.00<br>0.00     | 0.55<br>0.00  | 88.10<br>936.52    | 43.50  | 8.50   | 54.42  | 0.00 |

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|--------------------|----------|------------------|------------------|----------------|------------------|-----------------|---------------|-------------------|--------|---------|--------|------|
| 63 0504 (49C)      | 113.0    | 442.38<br>0.00   | 177.99<br>847.50 | 0.00<br>0.00   | 28.26<br>1740.15 | 0.00<br>0.00    | 1.11<br>0.00  | 88.10<br>1740.15  | 45.00  | 0.00    | 109.81 | 0.00 |
| 64 0505 (48B)      | 85.0     | 332.76<br>0.00   | 133.89<br>637.50 | 0.00<br>0.00   | 21.26<br>1352.79 | 0.00<br>0.00    | 0.83<br>0.00  | 88.10<br>1352.79  | 45.00  | 10.85   | 82.60  | 0.00 |
| 65 0506 (47A)      | 75.0     | 293.62<br>302.10 | 118.14<br>562.50 | 0.00<br>0.00   | 18.76<br>1475.74 | 0.00<br>0.00    | 0.74<br>0.00  | 53.00<br>1475.74  | 54.00  | 0.00    | 72.88  | 0.00 |
| 66 0507 (58L)      | 65.0     | 254.47<br>0.00   | 0.00<br>487.50   | 93.81<br>0.00  | 16.26<br>1062.15 | 0.00<br>0.00    | 0.64<br>0.00  | 99.80<br>1062.15  | 46.50  | 0.00    | 63.17  | 0.00 |
| 67 0508 (57K)      | 75.0     | 293.62<br>0.00   | 0.00<br>562.50   | 108.24<br>0.00 | 18.76<br>1168.94 | 0.00<br>0.00    | 0.74<br>0.00  | 64.70<br>1168.94  | 13.50  | 34.00   | 72.88  | 0.00 |
| 68 0509 (56J) +k56 | 113.0    | 442.38<br>0.00   | 0.00<br>847.50   | 163.08<br>0.00 | 28.26<br>1674.84 | 0.00<br>0.00    | 1.11<br>0.00  | 64.70<br>1674.84  | 4.50   | 13.50   | 109.81 | 0.00 |
| 69 0510 (55I)      | 56.0     | 219.23<br>0.00   | 0.00<br>420.00   | 80.82<br>0.00  | 14.01<br>880.73  | 0.00<br>0.00    | 0.55<br>0.00  | 64.70<br>880.73   | 15.00  | 12.00   | 54.42  | 0.00 |
| 70 0511 (54H)      | 55.0     | 215.32<br>0.00   | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>1286.50 | 0.00<br>0.00    | 0.54<br>0.00  | 76.40<br>1286.50  | 30.00  | 405.15  | 53.45  | 0.00 |
| 71 0512 (53G) +k53 | 107.0    | 418.89<br>0.00   | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>1654.35 | 0.00<br>0.00    | 1.05<br>0.00  | 82.25<br>1654.35  | 30.00  | 34.50   | 103.98 | 0.00 |
| 72 0601 (64F)      | 107.0    | 418.89<br>0.00   | 168.54<br>802.50 | 0.00<br>0.00   | 26.76<br>1658.32 | 0.00<br>0.00    | 1.05<br>0.00  | 88.10<br>1658.32  | 45.00  | 3.50    | 103.98 | 0.00 |
| 73 0602 (63E)      | 55.0     | 215.32<br>0.00   | 86.64<br>412.50  | 0.00<br>0.00   | 13.76<br>861.91  | 0.00<br>0.00    | 0.54<br>0.00  | 64.70<br>861.91   | 15.00  | 0.00    | 53.45  | 0.00 |
| 74 0603 (62D)      | 56.0     | 219.23<br>0.00   | 88.21<br>420.00  | 0.00<br>0.00   | 14.01<br>876.12  | 0.00<br>0.00    | 0.55<br>0.00  | 64.70<br>876.12   | 15.00  | 0.00    | 54.42  | 0.00 |
| 75 0604 (61C)      | 113.0    | 442.38<br>0.00   | 177.99<br>847.50 | 0.00<br>0.00   | 28.26<br>1896.25 | 0.00<br>0.00    | 1.11<br>0.00  | 123.20<br>1896.25 | 99.00  | 67.00   | 109.81 | 0.00 |
| 76 0605 (60B)      | 75.0     | 293.62<br>0.00   | 118.14<br>562.50 | 0.00<br>0.00   | 18.76<br>1207.09 | 0.00<br>0.00    | 0.74<br>0.00  | 93.95<br>1207.09  | 46.50  | 0.00    | 72.88  | 0.00 |
| 77 0606 (59A)      | 65.0     | 254.47<br>0.00   | 102.39<br>487.50 | 0.00<br>0.00   | 16.26<br>977.43  | 0.00<br>0.00    | 0.64<br>0.00  | 53.00<br>977.43   | 0.00   | 0.00    | 63.17  | 0.00 |
| 78 0607 (70L)      | 65.0     | 254.47<br>209.13 | 0.00<br>487.50   | 93.81<br>0.00  | 16.26<br>1770.73 | 0.00<br>0.00    | 0.64<br>0.00  | 82.25<br>1770.73  | 24.00  | 539.50  | 63.17  | 0.00 |
| 79 0608 (69K)      | 75.0     | 293.62<br>0.00   | 0.00<br>562.50   | 108.24<br>0.00 | 18.76<br>1231.39 | 0.00<br>0.00    | 0.74<br>0.00  | 105.65<br>1231.39 | 69.00  | 0.00    | 72.88  | 0.00 |
| 80 0609 (68J)      | 113.0    | 442.38<br>279.00 | 0.00<br>847.50   | 163.08<br>0.00 | 28.26<br>2611.14 | 0.00<br>0.00    | 1.11<br>0.00  | 170.00<br>2611.14 | 142.50 | 427.50  | 109.81 | 0.00 |
| 81 0610 (67I)      | 56.0     | 219.23<br>0.00   | 0.00<br>420.00   | 80.82<br>0.00  | 14.01<br>846.53  | 0.00<br>0.00    | 0.55<br>0.00  | 53.00<br>846.53   | 4.50   | 0.00    | 54.42  | 0.00 |
| 82 0611 (66H)      | 55.0     | 215.32<br>0.00   | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>955.60  | 0.00<br>0.00    | 0.54<br>0.00  | 105.65<br>955.60  | 75.00  | 0.00    | 53.45  | 0.00 |
| 83 0612 (65G)      | 107.0    | 418.89<br>0.00   | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>1672.00 | 0.00<br>0.00    | 1.05<br>0.00  | 76.40<br>1672.00  | 51.00  | 37.00   | 103.98 | 0.00 |
| 84 0701 (76F)      | 107.0    | 418.89<br>66.27  | 168.54<br>802.50 | 0.00<br>0.00   | 26.76<br>2860.84 | 0.00<br>2209.02 | 1.05<br>0.00  | 58.85<br>5069.86  | 0.00   | 1214.00 | 103.98 | 0.00 |
| 85 0702 (75E)      | 55.0     | 215.32<br>0.00   | 86.64<br>412.50  | 0.00<br>0.00   | 13.76<br>884.26  | 0.00<br>0.00    | 0.54<br>0.00  | 70.55<br>884.26   | 31.50  | 0.00    | 53.45  | 0.00 |
| 86 0703 (74D)      | 56.0     | 219.23<br>45.00  | 88.21<br>420.00  | 0.00<br>0.00   | 14.01<br>1011.82 | 0.00<br>0.00    | 0.55<br>0.00  | 76.40<br>1011.82  | 40.50  | 53.50   | 54.42  | 0.00 |
| 87 0704 (73C)      | 113.0    | 442.38<br>0.00   | 177.99<br>847.50 | 0.00<br>0.00   | 28.26<br>1690.25 | 0.00<br>0.00    | 1.11<br>0.00  | 64.70<br>1690.25  | 12.00  | 6.50    | 109.81 | 0.00 |
| 88 0705 (72B)      | 75.0     | 293.62<br>0.00   | 118.14<br>562.50 | 0.00<br>0.00   | 18.76<br>1297.69 | 0.00<br>0.00    | 0.74<br>0.00  | 129.05<br>1297.69 | 93.00  | 9.00    | 72.88  | 0.00 |
| 89 0706 (71A)      | 65.0     | 254.47<br>0.00   | 102.39<br>487.50 | 0.00<br>0.00   | 16.26<br>1029.48 | 0.00<br>0.00    | 0.64<br>0.00  | 70.55<br>1029.48  | 34.50  | 0.00    | 63.17  | 0.00 |
| 90 0707 (82L)      | 65.0     | 254.47<br>0.00   | 0.00<br>487.50   | 93.81<br>0.00  | 16.26<br>1021.90 | 0.00<br>0.00    | 0.64<br>0.00  | 70.55<br>1021.90  | 9.00   | 26.50   | 63.17  | 0.00 |
| 91 0708 (81K)      | 75.0     | 293.62<br>0.00   | 0.00<br>562.50   | 108.24<br>0.00 | 18.76<br>1139.29 | 0.00<br>0.00    | 0.74<br>0.00  | 70.55<br>1139.29  | 12.00  | 0.00    | 72.88  | 0.00 |
| 92 0709 (80J)      | 113.0    | 442.38<br>58.30  | 0.00<br>847.50   | 163.08<br>0.00 | 28.26<br>1778.69 | 0.00<br>0.00    | 1.11<br>0.00  | 82.25<br>1778.69  | 34.50  | 11.50   | 109.81 | 0.00 |
| 93 0710 (79I)      | 56.0     | 219.23<br>100.00 | 0.00<br>420.00   | 80.82<br>0.00  | 14.01<br>962.88  | 0.00<br>-422.36 | 0.55<br>0.00  | 58.85<br>540.52   | 15.00  | 0.00    | 54.42  | 0.00 |

## Verdelingstabel

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

| Eigendom            | aandelen | S 1               | S 2              | S 3            | S 4              | S 5             | S 6          | S 7-1             | S 7-2  | S 7-3  | S 7-4  | S 8  |
|---------------------|----------|-------------------|------------------|----------------|------------------|-----------------|--------------|-------------------|--------|--------|--------|------|
|                     |          | S 9               | S 10             | S 11           | AFREK            | SCHULD          | VRSCHT       | TOTAAL            |        |        |        |      |
| 94 0711 (78H)       | 55.0     | 215.32<br>100.00  | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>928.45  | 0.00<br>5721.29 | 0.54<br>0.00 | 53.00<br>6649.74  | 0.00   | 0.50   | 53.45  | 0.00 |
| 95 0712 (77G)       | 107.0    | 418.89<br>53.99   | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>1859.64 | 0.00<br>1799.81 | 1.05<br>0.00 | 129.05<br>3659.45 | 136.50 | 32.50  | 103.98 | 0.00 |
| 96 0801 (88F)       | 87.0     | 340.59<br>-115.00 | 137.04<br>652.50 | 0.00<br>0.00   | 21.76<br>1259.68 | 0.00<br>0.00    | 0.85<br>0.00 | 76.40<br>1259.68  | 43.50  | 17.50  | 84.54  | 0.00 |
| 97 0802 (87E)       | 55.0     | 215.32<br>0.00    | 86.64<br>412.50  | 0.00<br>0.00   | 13.76<br>875.91  | 0.00<br>0.00    | 0.54<br>0.00 | 64.70<br>875.91   | 19.50  | 9.50   | 53.45  | 0.00 |
| 98 0803 (86D)       | 56.0     | 219.23<br>0.00    | 88.21<br>420.00  | 0.00<br>0.00   | 14.01<br>882.77  | 0.00<br>0.00    | 0.55<br>0.00 | 58.85<br>882.77   | 9.00   | 18.50  | 54.42  | 0.00 |
| 99 0804 (85C)       | 93.0     | 364.08<br>0.00    | 146.49<br>697.50 | 0.00<br>0.00   | 23.26<br>1387.46 | 0.00<br>0.00    | 0.91<br>0.00 | 58.85<br>1387.46  | 6.00   | 0.00   | 90.37  | 0.00 |
| 100 0805 (84B)      | 95.0     | 371.91<br>200.00  | 149.64<br>712.50 | 0.00<br>0.00   | 23.76<br>1750.81 | 0.00<br>-856.37 | 0.93<br>0.00 | 82.25<br>894.44   | 18.00  | 99.50  | 92.32  | 0.00 |
| 101 0806 (83A)      | 85.0     | 332.76<br>0.00    | 133.89<br>637.50 | 0.00<br>0.00   | 21.26<br>1261.84 | 0.00<br>0.00    | 0.83<br>0.00 | 53.00<br>1261.84  | 0.00   | 0.00   | 82.60  | 0.00 |
| 102 0807 (94L)      | 65.0     | 254.47<br>0.00    | 0.00<br>487.50   | 93.81<br>0.00  | 16.26<br>1241.85 | 0.00<br>0.00    | 0.64<br>0.00 | 170.00<br>1241.85 | 72.00  | 84.00  | 63.17  | 0.00 |
| 103 0808 (93K)      | 75.0     | 293.62<br>0.00    | 0.00<br>562.50   | 108.24<br>0.00 | 18.76<br>1272.24 | 0.00<br>0.00    | 0.74<br>0.00 | 111.50<br>1272.24 | 78.00  | 26.00  | 72.88  | 0.00 |
| 104 0809 (92J)      | 113.0    | 442.38<br>58.30   | 0.00<br>847.50   | 163.08<br>0.00 | 28.26<br>1864.49 | 0.00<br>0.00    | 1.11<br>0.00 | 70.55<br>1864.49  | 24.00  | 119.50 | 109.81 | 0.00 |
| 105 0810 (91I)      | 56.0     | 219.23<br>0.00    | 0.00<br>420.00   | 80.82<br>0.00  | 14.01<br>868.73  | 0.00<br>0.00    | 0.55<br>0.00 | 64.70<br>868.73   | 15.00  | 0.00   | 54.42  | 0.00 |
| 106 0811 (90H)      | 55.0     | 215.32<br>0.00    | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>900.20  | 0.00<br>0.00    | 0.54<br>0.00 | 82.25<br>900.20   | 36.00  | 7.00   | 53.45  | 0.00 |
| 107 0812 (89G)      | 107.0    | 418.89<br>0.00    | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>1807.30 | 0.00<br>0.00    | 1.05<br>0.00 | 64.70<br>1807.30  | 0.00   | 235.00 | 103.98 | 0.00 |
| 108 0901 (100F)     | 87.0     | 340.59<br>0.00    | 137.04<br>652.50 | 0.00<br>0.00   | 21.76<br>1359.68 | 0.00<br>0.00    | 0.85<br>0.00 | 76.40<br>1359.68  | 42.00  | 4.00   | 84.54  | 0.00 |
| 109 0902 (99E)      | 55.0     | 215.32<br>100.00  | 86.64<br>412.50  | 0.00<br>0.00   | 13.76<br>976.91  | 0.00<br>3365.33 | 0.54<br>0.00 | 64.70<br>4342.24  | 30.00  | 0.00   | 53.45  | 0.00 |
| 110 0903 (98D) +k98 | 56.0     | 219.23<br>0.00    | 88.21<br>420.00  | 0.00<br>0.00   | 14.01<br>921.32  | 0.00<br>0.00    | 0.55<br>0.00 | 76.40<br>921.32   | 45.00  | 3.50   | 54.42  | 0.00 |
| 111 0904 (97C)      | 93.0     | 364.08<br>0.00    | 146.49<br>697.50 | 0.00<br>0.00   | 23.26<br>1750.86 | 0.00<br>0.00    | 0.91<br>0.00 | 82.25<br>1750.86  | 24.00  | 322.00 | 90.37  | 0.00 |
| 112 0905 (96B)      | 95.0     | 371.91<br>0.00    | 149.64<br>712.50 | 0.00<br>0.00   | 23.76<br>1424.41 | 0.00<br>0.00    | 0.93<br>0.00 | 58.85<br>1424.41  | 9.00   | 5.50   | 92.32  | 0.00 |
| 113 0906 (95A)      | 85.0     | 332.76<br>0.00    | 133.89<br>637.50 | 0.00<br>0.00   | 21.26<br>1655.19 | 0.00<br>0.00    | 0.83<br>0.00 | 58.85<br>1655.19  | 76.50  | 311.00 | 82.60  | 0.00 |
| 114 0907 (106L)     | 65.0     | 254.47<br>0.00    | 0.00<br>487.50   | 93.81<br>0.00  | 16.26<br>1234.30 | 0.00<br>1613.87 | 0.64<br>0.00 | 93.95<br>2848.17  | 60.00  | 164.50 | 63.17  | 0.00 |
| 115 0908 (105K)     | 95.0     | 371.91<br>0.00    | 0.00<br>712.50   | 137.10<br>0.00 | 23.76<br>1468.27 | 0.00<br>0.00    | 0.93<br>0.00 | 82.25<br>1468.27  | 45.00  | 2.50   | 92.32  | 0.00 |
| 116 0909 (104J)     | 93.0     | 364.08<br>0.00    | 0.00<br>697.50   | 134.22<br>0.00 | 23.26<br>1448.09 | 0.00<br>0.00    | 0.91<br>0.00 | 82.25<br>1448.09  | 54.00  | 1.50   | 90.37  | 0.00 |
| 117 0910 (103I)     | 56.0     | 219.23<br>319.24  | 0.00<br>420.00   | 80.82<br>0.00  | 14.01<br>1308.47 | 0.00<br>0.00    | 0.55<br>0.00 | 64.70<br>1308.47  | 30.00  | 105.50 | 54.42  | 0.00 |
| 118 0911 (102H)     | 55.0     | 215.32<br>0.00    | 0.00<br>412.50   | 79.38<br>0.00  | 13.76<br>1063.15 | 0.00<br>0.00    | 0.54<br>0.00 | 64.70<br>1063.15  | 15.00  | 208.50 | 53.45  | 0.00 |
| 119 0912 (101G)     | 107.0    | 418.89<br>-230.00 | 0.00<br>802.50   | 154.42<br>0.00 | 26.76<br>1471.85 | 0.00<br>0.00    | 1.05<br>0.00 | 72.75<br>1471.85  | 75.00  | 46.50  | 103.98 | 0.00 |
| 120 1001 (109)      | 104.0    | 407.15<br>0.00    | 163.82<br>780.00 | 0.00<br>0.00   | 26.01<br>1766.91 | 0.00<br>0.00    | 1.02<br>0.00 | 141.85<br>1766.91 | 133.50 | 12.50  | 101.06 | 0.00 |
| 121 1002 (108)      | 110.0    | 430.63<br>0.00    | 173.27<br>825.00 | 0.00<br>0.00   | 27.51<br>1686.13 | 0.00<br>0.00    | 1.08<br>0.00 | 82.25<br>1686.13  | 36.00  | 3.50   | 106.89 | 0.00 |
| 122 1003 (107)      | 85.0     | 332.76<br>0.00    | 133.89<br>637.50 | 0.00<br>0.00   | 21.26<br>1283.39 | 0.00<br>0.00    | 0.83<br>0.00 | 70.55<br>1283.39  | 0.00   | 4.00   | 82.60  | 0.00 |
| 123 1004 (112)      | 85.0     | 332.76<br>0.00    | 0.00<br>637.50   | 122.67<br>0.00 | 21.26<br>1707.62 | 0.00<br>0.00    | 0.83<br>0.00 | 111.50<br>1707.62 | 75.00  | 323.50 | 82.60  | 0.00 |
| 124 1005 (111)      | 110.0    | 430.63<br>0.00    | 0.00<br>825.00   | 158.75<br>0.00 | 27.51<br>1669.41 | 0.00<br>0.00    | 1.08<br>0.00 | 70.55<br>1669.41  | 30.00  | 19.00  | 106.89 | 0.00 |

## Verdelingstabel

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

| Eigendom                      | aandelen | S 1<br>S 9          | S 2<br>S 10         | S 3<br>S 11     | S 4<br>AFREK         | S 5<br>SCHULD   | S 6<br>VRSCHT | S 7-1<br>TOTAAL       | S 7-2   | S 7-3   | S 7-4   | S 8  |
|-------------------------------|----------|---------------------|---------------------|-----------------|----------------------|-----------------|---------------|-----------------------|---------|---------|---------|------|
| 125 1006 (110)                | 104.0    | 407.15<br>2.25      | 0.00<br>780.00      | 150.09<br>0.00  | 26.01<br>1640.73     | 0.00<br>75.00   | 1.02<br>0.00  | 105.65<br>1715.73     | 67.50   | 0.00    | 101.06  | 0.00 |
| 126 gar 1                     | 5.0      | 19.58<br>0.00       | 0.00<br>37.50       | 0.00<br>0.00    | 0.00<br>57.08        | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>57.08         | 0.00    | 0.00    | 0.00    | 0.00 |
| 127 gar 2                     | 5.0      | 19.58<br>0.00       | 0.00<br>37.50       | 0.00<br>0.00    | 0.00<br>57.08        | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>57.08         | 0.00    | 0.00    | 0.00    | 0.00 |
| 128 gar 3                     | 5.0      | 19.58<br>0.00       | 0.00<br>37.50       | 0.00<br>0.00    | 0.00<br>57.08        | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>57.08         | 0.00    | 0.00    | 0.00    | 0.00 |
| 129 gar 4                     | 5.0      | 19.58<br>0.00       | 0.00<br>37.50       | 0.00<br>0.00    | 0.00<br>57.08        | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>57.08         | 0.00    | 0.00    | 0.00    | 0.00 |
| 039 vorige eigenaar           | 0.0      | 0.00<br>0.00        | 0.00<br>0.00        | 0.00<br>0.00    | 0.00<br>0.00         | 0.00<br>-247.74 | 0.00<br>0.00  | 0.00<br>-247.74       | 0.00    | 0.00    | 0.00    | 0.00 |
| 093 vorige eigenaar           | 0.0      | 0.00<br>0.00        | 0.00<br>0.00        | 0.00<br>0.00    | 0.00<br>0.00         | 0.00<br>-137.64 | 0.00<br>0.00  | 0.00<br>-137.64       | 0.00    | 0.00    | 0.00    | 0.00 |
| 100 vorige eigenaar           | 0.0      | 0.00<br>0.00        | 0.00<br>0.00        | 0.00<br>0.00    | 0.00<br>0.00         | 0.00<br>-93.63  | 0.00<br>0.00  | 0.00<br>-93.63        | 0.00    | 0.00    | 0.00    | 0.00 |
| <b>Totaal aandelen</b>        | 10000.00 |                     |                     |                 |                      |                 |               |                       |         |         |         |      |
| <b>verdeeld bedrag</b>        |          | 39148.70<br>2324.83 | 7386.01<br>75000.00 | 6697.92<br>0.00 | 2333.65<br>167873.82 | 438.04<br>0.00  | 97.94<br>0.00 | 11128.85<br>214166.58 | 5419.50 | 8831.71 | 9066.67 | 0.00 |
| <b>te verdelen bedrag</b>     |          | 39148.12<br>2324.83 | 7385.74<br>75000.00 | 6697.64<br>0.00 | 2332.98<br>165149.89 | 438.00<br>0.00  | 97.19<br>0.00 | 31725.39<br>0.00      | 0.00    | 0.00    | 0.00    | 0.00 |
| <b>afronding -&gt; balans</b> |          | 0.58<br>0.00        | 0.27<br>0.00        | 0.28<br>0.00    | 0.67<br>2.59         | 0.04<br>0.00    | 0.75<br>0.00  | 0.00<br>0.00          | 0.00    | 0.00    | 0.00    | 0.00 |
| <b>saldo -&gt; balans</b>     |          | 0.00<br>0.00        | 0.00<br>0.00        | 0.00<br>0.00    | 0.00<br>0.00         | 0.00<br>0.00    | 0.00<br>0.00  | 0.00<br>0.00          | 0.00    | 0.00    | 2721.34 | 0.00 |

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

- S 1 alle aandelen #/10.000  
 S 2 appartementen blok links aandelen #/4.689  
 S 3 appartementen blok rechts aandelen #/4.461  
 S 4 alle appartementen aandelen #/9.330  
 S 5 shop 2 tem 9 aandelen #/384  
 S 6 alle winkels en appartementen aandelen  
 S 7 koud water, warm water en verwarming (verbruiksteller)  
   1 koud water 31/01/2024-31/07/2024 EP = 5.85 - VR = 53.00  
   2 warm water 31/01/2024-31/07/2024 EP = 15.00 - VR = 0.00  
   3 verwarming 31/01/2024-31/07/2024 EP = 0.50 - VR = 0.00  
   4 warmteverlies  
 S 8 alle appartementen per eenheid #/113  
 S 9 private aanrekening  
 S 10 reservefonds volgens aandelen #/10.000  
 S 11 alle entiteiten excl garages per eenheid  
 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 | slutel             |
|--|------|----------------|--------------------|--|-----------|--------------------|
| <b>Kosten en opbrengsten opgenomen in de verdelingstabel</b> |      |                |                    |  |           |                    |
| 06/02/2024   | 4769 | 600000         | private kost       | BW 3.94 aan C21                        | 100.00    | S 9 - P 93         |
| 01/02/2024   | 4770 | 600000         | private kost       | BW 3.94 aan Immo Noella                | 100.00    | S 9 - P 9          |
| 29/02/2024   | 4806 | 600000         | private kost       | Aqua Clean opruimen grof vuil 29/02    | 76.23     | S 9 - P 10         |
| 06/03/2024   | 4831 | 600000         | private kost       | Lefevre L. nazicht zoneventiel         | 58.30     | S 9 - P 104        |
| 05/03/2024   | 4833 | 600000         | private kost       | Lefevre L. zoneventiel met servomotor  | 319.24    | S 9 - P 117        |
| 01/02/2024   | 4851 | 600000         | private kost       | DeLift vandalisme deur lift            | 151.05    | S 9 - P 65         |
| 30/03/2024   | 4948 | 600000         | private kost       | Lefevre L. zoneventiel 0607            | 209.13    | S 9 - P 78         |
| 11/04/2024   | 4959 | 600000         | private kost       | Electro Service nazicht parlofoon      | 72.61     | S 9 - P 33         |
| 30/04/2024   | 4983 | 600000         | private kost       | DeLift interventie 29.04.24            | 115.28    | S 9 - P 19         |
| 21/05/2024   | 4988 | 600000         | private kost       | Lefevre, vervanging zoneventiel        | 323.63    | S 9 - P 16         |
| 15/05/2024   | 5001 | 600000         | private kost       | Lefevre L. nazicht lek lavabo          | 58.30     | S 9 - P 92         |
| 11/07/2024   | 5048 | 600000         | private kost       | BW 3.94 + slotafrekening               | 200.00    | S 9 - P 100        |
| 04/07/2024   | 5052 | 600000         | private kost       | Electro Service nazicht parlofoon      | 72.61     | S 9 - P 51         |
| 01/02/2024   | 5069 | 600000         | private kost       | DeLift liftdeur beschadigd nav verhuis | 151.05    | S 9 - P 65         |
| 31/07/2024   | 5078 | 600000         | private kost       | Lefevre L thermokop CV                 | 152.92    | S 9 - P 30         |
| 15/03/2024   | 5081 | 600000         | private kost       | 3 badges 0703                          | 45.00     | S 9 - P 86         |
| 31/07/2024   | 5084 | 600000         | private kost       | verwijlintresten                       | 7.97      | S 9 - P 8          |
| 31/07/2024   | 5084 | 600000         | private kost       | verwijlintresten                       | 100.00    | S 9 - P 10         |
| 31/07/2024   | 5084 | 600000         | private kost       | verwijlintresten                       | 100.00    | S 9 - P 47         |
| 31/07/2024   | 5084 | 600000         | private kost       | verwijlintresten                       | 66.27     | S 9 - P 84         |
| 31/07/2024   | 5084 | 600000         | private kost       | verwijlintresten                       | 100.00    | S 9 - P 94         |
| 31/07/2024   | 5084 | 600000         | private kost       | verwijlintresten                       | 53.99     | S 9 - P 95         |
| 31/07/2024   | 5084 | 600000         | private kost       | verwijlintresten                       | 100.00    | S 9 - P 109        |
| 31/07/2024   | 5084 | 600000         | private kost       | verwijlintresten                       | 2.25      | S 9 - P 125        |
| 31/07/2024   | 5089 | 600000         | private kost       | RvME kosten 1/2/24-31/7/24             |           | 230.00 S 9 - P 23  |
| 31/07/2024   | 5089 | 600000         | private kost       | RvME kosten 1/2/24-31/7/24             |           | 115.00 S 9 - P 57  |
| 31/07/2024   | 5089 | 600000         | private kost       | RvME kosten 1/2/24-31/7/24             |           | 115.00 S 9 - P 96  |
| 31/07/2024   | 5089 | 600000         | private kost       | RvME kosten 1/2/24-31/7/24             |           | 230.00 S 9 - P 119 |
| 31/07/2024   | 5090 | 600000         | private kost       | correctie CV A13 (372 uren)            | 279.00    | S 9 - P 80         |
| 23/04/2024   | 5038 | 601001         | verzekering brand  | callant 21.05.24-20.05.25              | 16310.24  | S 1                |
| 14/02/2024   | 4790 | 602011         | electr algemeen L  | engie VS                               | 986.00    | S 2                |
| 14/02/2024   | 4795 | 602012         | electr algemeen R  | engie VS                               | 1053.00   | S 3                |
| 14/02/2024   | 4796 | 602013         | electr galerie     | engie VS                               | 438.00    | S 5                |
| 14/02/2024   | 4793 | 602021         | elektr liften L    | engie VS                               | 164.00    | S 2                |
| 14/02/2024   | 4794 | 602021         | elektr liften L    | engie VS                               | 164.00    | S 2                |
| 14/02/2024   | 4791 | 602022         | elektr liften R    | engie VS                               | 164.00    | S 3                |
| 14/02/2024   | 4792 | 602022         | elektr liften R    | engie VS                               | 233.00    | S 3                |
| 29/02/2024   | 4807 | 603011         | reiniging L        | aqua clean 02/24                       | 720.56    | S 2                |
| 31/03/2024   | 4946 | 603011         | reiniging L        | aqua clean 03/24                       | 720.55    | S 2                |
| 30/04/2024   | 4991 | 603011         | reiniging L        | aqua clean 04/24                       | 720.55    | S 2                |
| 31/05/2024   | 5025 | 603011         | reiniging L        | aqua clean 05/24                       | 720.55    | S 2                |
| 30/06/2024   | 5055 | 603011         | reiniging L        | aqua clean 06/24                       | 734.17    | S 2                |
| 31/07/2024   | 5074 | 603011         | reiniging L        | Aqua Clean 07/24                       | 720.55    | S 2                |
| 29/02/2024   | 4807 | 603012         | reiniging R        | aqua clean 02/24                       | 720.55    | S 3                |
| 31/03/2024   | 4946 | 603012         | reiniging R        | aqua clean 03/24                       | 720.56    | S 3                |
| 30/04/2024   | 4992 | 603012         | reiniging R        | aqua clean 04/24                       | 720.56    | S 3                |
| 31/05/2024   | 5025 | 603012         | reiniging R        | aqua clean 05/24                       | 720.56    | S 3                |
| 30/06/2024   | 5055 | 603012         | reiniging R        | aqua clean 06/24                       | 734.17    | S 3                |
| 31/07/2024   | 5074 | 603012         | reiniging R        | Aqua Clean 07/24                       | 720.56    | S 3                |
| 29/02/2024   | 4808 | 603021         | reiniging huisvuil | aqua clean 01/24                       | 172.00    | S 1                |
| 31/03/2024   | 4947 | 603021         | reiniging huisvuil | aqua clean 02/24                       | 94.64     | S 1                |
| 30/04/2024   | 4990 | 603021         | reiniging huisvuil | aqua clean 03/24                       | 112.56    | S 1                |
| 31/05/2024   | 5026 | 603021         | reiniging huisvuil | aqua clean 04/24                       | 173.60    | S 1                |
| 12/07/2024   | 5054 | 603021         | reiniging huisvuil | Van Gils afval kelder, fietslokaal     | 108.90    | S 1                |
| 30/06/2024   | 5059 | 603021         | reiniging huisvuil | aqua clean vuiniszakken 05/24          | 144.48    | S 1                |
| 31/07/2024   | 5073 | 603021         | reiniging huisvuil | Aqua Clean 06/24                       | 257.44    | S 1                |
| 21/02/2024   | 4780 | 604002         | liften L herstel   | delift schakelbox & knop bordes glvrs  | 592.90    | S 2                |
| 07/02/2024   | 4834 | 604002         | liften L herstel   | delift kabel snelheidsbegr.r 60% einde | 699.72    | S 2                |
| 12/07/2024   | 5070 | 604002         | liften L herstel   | DeLift, 2 oproepen zonder panne 2/7    | 140.45    | S 2                |
| 01/06/2024   | 5016 | 604003         | liften L telefoon  | M2M tec simkaart 2x 06/24-05/25        | 174.24    | S 2                |
| 21/03/2024   | 4867 | 604007         | liften R herstel   | delift deurpomp 7de verd               | 601.70    | S 3                |
| 01/06/2024   | 5016 | 604008         | liften R telefoon  | M2M tec simkaart 2x 06/24-05/25        | 174.24    | S 3                |
| 31/07/2024   | 5089 | 605010         | beheerraad         | RvME kosten 1/2/24-31/7/24             | 690.00    | S 1                |
| 25/02/2024   | 4786 | 605100         | syndicus           | 02/24                                  | 3120.88   | S 1                |
| 25/03/2024   | 4872 | 605100         | syndicus           | 03/24                                  | 3120.88   | S 1                |
| 25/04/2024   | 4967 | 605100         | syndicus           | 04/24                                  | 3120.88   | S 1                |
| 25/05/2024   | 5007 | 605100         | syndicus           | 05/24                                  | 3120.88   | S 1                |
| 25/06/2024   | 5031 | 605100         | syndicus           | 06/24                                  | 3120.88   | S 1                |
| 25/07/2024   | 5066 | 605100         | syndicus           | 07/24                                  | 3120.88   | S 1                |
| 03/03/2024   | 4855 | 606001         | water links        | farys vs                               | 3055.00   | S 7                |
| 02/06/2024   | 5018 | 606001         | water links        | farys vs                               | 3055.00   | S 7                |
| 03/03/2024   | 4854 | 606002         | water rechts       | farys vs                               | 3741.00   | S 7                |
| 02/06/2024   | 5019 | 606002         | water rechts       | farys vs                               | 3741.00   | S 7                |
| 16/02/2024   | 4785 | 607001         | mazout             | verbeeke 547L + 1.528L1                | 2102.51   | S 7                |

| datum          | ref  | kostenrekening                   | detail                                | kost             | opbrengst      | sleutel |
|----------------|------|----------------------------------|---------------------------------------|------------------|----------------|---------|
| 05/03/2024     | 4847 | 607001 mazout                    | Verbeeke 522 L & 3.046 L              | 3455.12          |                | S 7     |
| 10/04/2024     | 4966 | 607001 mazout                    | Verbeeke 2.622 l + 206 l              | 2735.80          |                | S 7     |
| 22/03/2024     | 4968 | 607001 mazout                    | Verbeeke 215 l + 2.333 l              | 2401.10          |                | S 7     |
| 30/04/2024     | 4998 | 607001 mazout                    | verbeeke 1504 l                       | 1367.80          |                | S 7     |
| 14/05/2024     | 5008 | 607001 mazout                    | Verbeeke 2.659 l +156 l               | 2558.02          |                | S 7     |
| 03/06/2024     | 5024 | 607001 mazout                    | Verbeeke 680 l + 936 l                | 1444.04          |                | S 7     |
| 29/06/2024     | 5060 | 607001 mazout                    | Verbeeke 1.786 l +246 l               | 1916.08          |                | S 7     |
| 23/07/2024     | 5079 | 607001 mazout                    | Verbeeke 1650 l                       | 152.92           |                | S 7     |
| 31/07/2024     | 5076 | 609000 machines en uitrusting    | Dombrecht slotjes stookplaats         | 50.00            |                | S 2     |
| 16/07/2024     | 5075 | 609011 verlichting L             | Blanckaert 2 lampen                   | 25.00            |                | S 2     |
| 16/05/2024     | 4993 | 609012 verlichting R             | electro service Nieuwpoort drukknop   | 57.24            |                | S 3     |
| 06/03/2024     | 4832 | 609041 verwarmingsinstallatie    | lefevre l. sonde stookolietank        | 154.76           |                | S 1     |
| 19/04/2024     | 4969 | 609041 verwarmingsinstallatie    | elektro power nazicht                 | 106.00           |                | S 6     |
| 20/05/2024     | 5000 | 609041 verwarmingsinstallatie    | Lefevre L. lek afsluiter drukpompen   | 58.30            |                | S 6     |
| 24/06/2024     | 5032 | 609041 verwarmingsinstallatie    | Lefevre L. vuldop stookolietank verv. | 81.62            |                | S 6     |
| 30/06/2024     | 5039 | 609041 verwarmingsinstallatie    | Lefevre L. rendementsproeven ketels   | 174.90           |                | S 6     |
| 21/05/2024     | 4988 | 609045 CV leidingen & tellers    | ref 4702 A13, correctie               |                  | 323.63         | S 6     |
| 28/05/2024     | 5017 | 610011 gemene delen L binnen     | Peel gat tellerkast koker afdichten   | 52.50            |                | S 2     |
| 28/05/2024     | 5017 | 610012 gemene delen R binnen     | Peel gat tellerkast koker afdichten   | 52.50            |                | S 3     |
| 18/05/2024     | 5082 | 610012 gemene delen R binnen     | batterijen fietslokaal                | 25.00            |                | S 3     |
| 15/02/2024     | 4784 | 612002 brandblussers             | Sicli fire prot. huur 24 blussers     | 1724.98          |                | S 4     |
| 03/05/2024     | 4982 | 612002 brandblussers             | Blanckaert controle rookmelders       | 10.00            |                | S 4     |
| 22/05/2024     | 5013 | 612002 brandblussers             | Dombrecht 60 x rookmelders            | 598.00           |                | S 4     |
| 21/05/2024     | 4987 | 613000 gebouw algemeen           | ref 4588 A13, DeLift, correctie       |                  | 95.40          | S 1     |
| 11/03/2024     | 4848 | 620000 diverse kosten            | Blanckaert LED lamp fietsenstalling   | 20.00            |                | S 1     |
| 18/05/2024     | 4999 | 620000 diverse kosten            | Imasbo fietslokaal batterijen         | 2.40             |                | S 1     |
| 20/06/2024     | 5033 | 620000 diverse kosten            | Blanckaert L. lamp vuilnislokaal      | 25.00            |                | S 1     |
| 18/07/2024     | 5077 | 620000 diverse kosten            | Blanckaert afplakken balustrades      | 50.00            |                | S 1     |
| 31/07/2024     | 5080 | 620000 diverse kosten            | D'Haenens aftakdozen kokers           | 2202.22          |                | S 1     |
| 31/07/2024     | 5088 | 660000 bijdrage aan reservefonds | semesterbijdrage                      | 75000.00         |                | S 10    |
| 31/07/2024     | 5091 | 700000 afrekening                | A 14                                  |                  | 165149.89      | S 16    |
| <b>totalen</b> |      |                                  |                                       | <b>166258.92</b> | <b>166258.</b> |         |

**Totalen per verdeelsleutel**

|                |   |                  |                |     |
|----------------|---|------------------|----------------|-----|
| S 1            | alle aandelen #/10.000  | 39148.12         |                | S 1 |
| S 2            | appartementen blok links aandelen #/4.689                             | 7385.74          |                | S 2 |
| S 3            | appartementen blok rechts aandelen                                    | 6697.64          |                | S 3 |
| S 4            | alle appartementen aandelen #/9.330                                   | 2332.98          |                | S 4 |
| S 5            | shop 2 tem 9 aandelen #/384   | 438.00           |                | S 5 |
| S 6            | alle winkels en appartementen aandelen                                | 97.19            |                | S 6 |
| S 7            | koud water, warm water en verwarming                                  | 31725.39         |                | S 7 |
| S 9            | private aanrekening   | 2324.83          |                | S 9 |
| S10            | reservefonds volgens aandelen #/10.000<br>verdeeld in deze afrekening | 75000.00         | 165149.89      | S10 |
| <b>totalen</b> |   | <b>165149.89</b> | <b>165149.</b> |     |

**Totalen per kostenrekening**

|                               |                          |          |        |
|-------------------------------|--------------------------|----------|--------|
| 600000 private kost           | frais à titre privé      | 2324.83  |        |
| 601001 verzekering brand      | assurance incendie       | 16310.24 |        |
| 602011 electr algemeen L      | électricité commun G     | 986.00   |        |
| 602012 electr algemeen R      | électricité commun D     | 1053.00  |        |
| 602013 electr galerie         | électricité galerie      | 438.00   |        |
| 602021 elektr liften L        | électricité ascenseurs G | 328.00   |        |
| 602022 elektr liften R        | électricité ascenseurs D | 397.00   |        |
| 603011 reiniging L            | nettoyage G              | 4336.93  |        |
| 603012 reiniging R            | nettoyage D              | 4336.96  |        |
| 603021 reiniging huisvuil     | nettoyage des ordures    | 1063.62  |        |
| 604002 liften L herstel       | ascenseurs G réparation  | 1433.07  |        |
| 604003 liften L telefoon      | ascenseur G téléphone    | 174.24   |        |
| 604007 liften R herstel       | ascenseurs D réparations | 601.70   |        |
| 604008 liften R telefoon      | ascenseurs D téléphone   | 174.24   |        |
| 605010 beheerraad             | conseil de gérance       | 690.00   |        |
| 605100 syndicus               | syndic                   | 18725.28 |        |
| 606001 water links            | eau gauche               | 6110.00  |        |
| 606002 water rechts           | eau droite               | 7482.00  |        |
| 607001 mazout                 | gazoil                   | 18133.39 |        |
| 609000 machines en uitrusting | machines et équipement   | 50.00    |        |
| 609011 verlichting L          | éclairage G              | 25.00    |        |
| 609012 verlichting R          | éclairage D              | 57.24    |        |
| 609041 verwarmingsinstallatie | chauffage central        | 575.58   |        |
| 609045 CV leidingen & tellers | CC conduites & compteurs |          | 323.63 |
| 610011 gemene delen L binnen  | parties communes G       | 52.50    |        |
| 610012 gemene delen R binnen  | parties communes D       | 77.50    |        |

| datum | ref | kostenrekening                   | detail                  | kost             | opbrengst      | sleutel |
|-------|-----|----------------------------------|-------------------------|------------------|----------------|---------|
|       |     | 612002 brandblussers             | extincteurs             | 2332.98          |                |         |
|       |     | 613000 gebouw algemeen           | bâtiment général        |                  | 95.40          |         |
|       |     | 620000 diverse kosten            | frais divers            | 2299.62          |                |         |
|       |     | 660000 bijdrage aan reservefonds | contribution fonds rés. | 75000.00         |                |         |
|       |     | 700000 afrekening                | décompte                |                  | 165149.89      |         |
|       |     |                                  | <b>totalen</b>          | <b>165568.92</b> | <b>165568.</b> |         |

**Kosten en opbrengsten geboekt op balansrekeningen**

|                         |            |      |                          |        |           |  |
|-------------------------|------------|------|--------------------------|--------|-----------|--|
| 100000 werkingfonds     |            |      | vorig saldo              |        | 100000.00 |  |
|                         | 31/07/2024 | 5047 | Cordier p39              | 510.00 |           |  |
|                         | 31/07/2024 | 5087 | Rugovay p93              | 560.00 |           |  |
|                         | 31/07/2024 | 5051 | Marchel p100             | 950.00 |           |  |
|                         |            |      | nieuw saldo              |        | 97980.00  |  |
| 102000 afrondingen      |            |      | vorig saldo              |        | 33.13     |  |
|                         | 31/07/2024 | 5091 | A 14                     |        | 2.59      |  |
|                         |            |      | nieuw saldo              |        | 35.72     |  |
| 103000 verwijlintresten |            |      | vorig saldo              |        | 7633.94   |  |
|                         | 31/07/2024 | 5084 | verwijlintresten         |        | 530.48    |  |
|                         |            |      | nieuw saldo              |        | 8164.42   |  |
| 151000 reservefonds     |            |      | vorig saldo              |        | 352842.91 |  |
|                         | 31/07/2024 | 5088 | semesterbijdrage         |        | 75000.00  |  |
|                         |            |      | nieuw saldo              |        | 427842.91 |  |
| 311000 voorraad badges  |            |      | vorig saldo              | 115.45 |           |  |
|                         | 25/03/2024 | 4902 | bervan 20 salto sleutels | 290.52 |           |  |
|                         | 15/03/2024 | 5081 | 3 badges 0703            |        | 45.00     |  |
|                         |            |      | nieuw saldo              | 360.97 |           |  |



**Bankbewegingen**

| datum                | ref  | uittreksel                 | aard verrichting          |          | ontvangst | uitgave  | banksaldo |
|----------------------|------|----------------------------|---------------------------|----------|-----------|----------|-----------|
| <b>zichtrekening</b> |      | <b>BE98 7390 1652 8393</b> |                           |          |           |          |           |
|                      |      | 2024/008                   | saldo vorige periode      |          |           |          | 2647.03   |
| 01/02/2024           | 4771 | 2024/009                   | private kost              | ref 4751 |           | 10.00    | 2637.03   |
| 01/02/2024           | 4772 | 2024/009                   | private kost              | ref 4749 |           | 1187.83  | 1449.20   |
| 01/02/2024           | 4773 | 2024/009                   | private kost              | ref 4750 |           | 888.19   | 561.01    |
| 19/02/2024           | 4774 | 2024/010                   | reiniging huisvuil        | ref 4755 |           | 141.00   | 420.01    |
| 22/02/2024           | 4775 | 2024/011                   | van RR - tijdel.opname    |          | 10000.00  |          | 10420.01  |
| 22/02/2024           | 4776 | 2024/011                   | private kost              | ref 4754 |           | 1901.30  | 8518.71   |
| 22/02/2024           | 4777 | 2024/011                   | mazout                    | ref 4753 |           | 2777.69  | 5741.02   |
| 22/02/2024           | 4778 | 2024/011                   | mazout                    | ref 4752 |           | 2476.01  | 3265.01   |
| 22/02/2024           | 4779 | 2024/011                   | poetsen                   | ref 4756 |           | 1531.09  | 1733.92   |
| 23/02/2024           | 4781 | 2024/012                   | liften L herstel          | ref 4780 |           | 592.90   | 1141.02   |
| 23/02/2024           | 4782 | 2024/012                   | uw betaling               | P 47     | 150.00    |          | 1291.02   |
| 27/02/2024           | 4783 | 2024/013                   | van RR - tijdel.opname    |          | 10000.00  |          | 11291.02  |
| 27/02/2024           | 4787 | 2024/013                   | brandblussers             | ref 4784 |           | 1724.98  | 9566.04   |
| 27/02/2024           | 4788 | 2024/013                   | mazout                    | ref 4785 |           | 2102.51  | 7463.53   |
| 27/02/2024           | 4789 | 2024/013                   | syndicus                  | ref 4786 |           | 3120.88  | 4342.65   |
| 05/03/2024           | 4797 | 2024/014                   | electr algemeen L         | ref 4790 |           | 986.00   | 3356.65   |
| 05/03/2024           | 4798 | 2024/014                   | elektr liften R           | ref 4791 |           | 164.00   | 3192.65   |
| 05/03/2024           | 4799 | 2024/014                   | elektr liften R           | ref 4792 |           | 233.00   | 2959.65   |
| 05/03/2024           | 4800 | 2024/014                   | elektr liften L           | ref 4793 |           | 164.00   | 2795.65   |
| 05/03/2024           | 4801 | 2024/014                   | elektr liften L           | ref 4794 |           | 164.00   | 2631.65   |
| 05/03/2024           | 4802 | 2024/014                   | electr algemeen R         | ref 4795 |           | 1053.00  | 1578.65   |
| 05/03/2024           | 4803 | 2024/014                   | electr galerie            | ref 4796 |           | 438.00   | 1140.65   |
| 05/03/2024           | 4804 | 2024/014                   | uw betaling               | P 37     | 820.90    |          | 1961.55   |
| 05/03/2024           | 4805 | 2024/014                   | uw betaling A 13          | P 120    | 1706.35   |          | 3667.90   |
| 07/03/2024           | 4809 | 2024/015                   | private kost              | ref 4806 |           | 76.23    | 3591.67   |
| 07/03/2024           | 4810 | 2024/015                   | aqua clean 02/24          | ref 4807 |           | 1441.11  | 2150.56   |
| 07/03/2024           | 4811 | 2024/015                   | reiniging huisvuil        | ref 4808 |           | 172.00   | 1978.56   |
| 07/03/2024           | 4812 | 2024/015                   | uw betaling A 13          | P 128    | 53.81     |          | 2032.37   |
| 07/03/2024           | 4813 | 2024/015                   | uw betaling A 13          | P 117    | 1147.42   |          | 3179.79   |
| 07/03/2024           | 4814 | 2024/015                   | uw betaling A 13          | P 116    | 1557.22   |          | 4737.01   |
| 07/03/2024           | 4815 | 2024/015                   | uw betaling A 13          | P 115    | 1575.13   |          | 6312.14   |
| 07/03/2024           | 4816 | 2024/015                   | uw betaling A 13          | P 83     | 1659.87   |          | 7972.01   |
| 07/03/2024           | 4817 | 2024/015                   | uw betaling A 13          | P 98     | 905.30    |          | 8877.31   |
| 08/03/2024           | 4818 | 2024/016                   | uw betaling A 13          | P 21     | 1885.49   |          | 10762.80  |
| 08/03/2024           | 4819 | 2024/016                   | uw betaling A 13          | P 88     | 1259.03   |          | 12021.83  |
| 08/03/2024           | 4820 | 2024/016                   | uw betaling A 13          | P 89     | 1525.35   |          | 13547.18  |
| 08/03/2024           | 4821 | 2024/016                   | uw betaling               | P 118    | 600.55    |          | 14147.73  |
| 08/03/2024           | 4822 | 2024/016                   | uw betaling A 13          | P 69     | 914.08    |          | 15061.81  |
| 08/03/2024           | 4823 | 2024/016                   | uw betaling A 13          | P 62     | 947.06    |          | 16008.87  |
| 10/03/2024           | 4824 | 2024/017                   | uw betaling A 13          | P 82     | 903.42    |          | 16912.29  |
| 10/03/2024           | 4825 | 2024/017                   | uw betaling A 13          | P 129    | 53.81     |          | 16966.10  |
| 11/03/2024           | 4826 | 2024/018                   | uw betaling A 13          | P 75     | 1961.12   |          | 18927.22  |
| 11/03/2024           | 4827 | 2024/018                   | uw betaling A 13          | P 87     | 1723.85   |          | 20651.07  |
| 11/03/2024           | 4828 | 2024/018                   | uw betaling A 13          | P 123    | 2802.65   |          | 23453.72  |
| 11/03/2024           | 4829 | 2024/018                   | uw betaling A 13          | P 35     | 1607.67   |          | 25061.39  |
| 11/03/2024           | 4830 | 2024/018                   | uw betaling A 13          | P 18     | 1810.65   |          | 26872.04  |
| 11/03/2024           | 4835 | 2024/018                   | Imasbo vereffening R/C    |          |           | 434.22   | 26437.82  |
| 11/03/2024           | 4836 | 2024/018                   | private kost              | ref 4831 |           | 58.30    | 26379.52  |
| 11/03/2024           | 4837 | 2024/018                   | diverse kosten            | ref 4832 |           | 154.76   | 26224.76  |
| 11/03/2024           | 4838 | 2024/018                   | private kost              | ref 4833 |           | 319.24   | 25905.52  |
| 11/03/2024           | 4839 | 2024/018                   | liften L herstel          | ref 4834 |           | 699.72   | 25205.80  |
| 11/03/2024           | 4840 | 2024/018                   | uw betaling A 13          | P 24     | 901.88    |          | 26107.68  |
| 11/03/2024           | 4841 | 2024/018                   | uw betaling A 13          | P 28     | 243.93    |          | 26351.61  |
| 11/03/2024           | 4842 | 2024/018                   | uw betaling A 13          | P 90     | 1153.19   |          | 27504.80  |
| 12/03/2024           | 4843 | 2024/019                   | uw betaling A 13          | P 41     | 1763.63   |          | 29268.43  |
| 12/03/2024           | 4844 | 2024/019                   | uw betaling A 13          | P 40     | 2417.29   |          | 31685.72  |
| 12/03/2024           | 4845 | 2024/019                   | uw betaling A 13          | P 100    | 1451.35   |          | 33137.07  |
| 13/03/2024           | 4846 | 2024/020                   | uw betaling               | P 26     | 200.00    |          | 33337.07  |
| 14/03/2024           | 4849 | 2024/021                   | mazout                    | ref 4847 |           | 3455.12  | 29881.95  |
| 14/03/2024           | 4850 | 2024/021                   | diverse kosten            | ref 4848 |           | 20.00    | 29861.95  |
| 14/03/2024           | 4852 | 2024/021                   | private kost              | ref 4851 |           | 151.05   | 29710.90  |
| 15/03/2024           | 4853 | 2024/022                   | uw betaling A 13          | P 66     | 1075.10   |          | 30786.00  |
| 15/03/2024           | 4856 | 2024/022                   | water rechts              | ref 4854 |           | 3741.00  | 27045.00  |
| 15/03/2024           | 4857 | 2024/022                   | water links               | ref 4855 |           | 3055.00  | 23990.00  |
| 15/03/2024           | 4858 | 2024/022                   | uw betaling A 13          | P 105    | 1762.11   |          | 25752.11  |
| 16/03/2024           | 4860 | 2024/023                   | uw betaling A 13          | P 96     | 1338.67   |          | 27090.78  |
| 16/03/2024           | 4861 | 2024/023                   | uw betaling A 13          | P 101    | 1350.54   |          | 28441.32  |
| 18/03/2024           | 4862 | 2024/024                   | uw betaling A 13          | P 106    | 909.76    |          | 29351.08  |
| 19/03/2024           | 4863 | 2024/025                   | uw betaling A 13          | P 111    | 2459.66   |          | 31810.74  |
| 19/03/2024           | 4864 | 2024/025                   | uw betaling A 13          | P 14     | 1060.12   |          | 32870.86  |
| 19/03/2024           | 4865 | 2024/025                   | uw betaling A 13          | P 71     | 1834.73   |          | 34705.59  |
| 22/03/2024           | 4866 | 2024/026                   | uw betaling A 13          | P 59     | 1634.02   |          | 36339.61  |
| 22/03/2024           | 4868 | 2024/026                   | liften R herstel          | ref 4867 |           | 601.70   | 35737.91  |
| 22/03/2024           | 4869 | 2024/026                   | naar RR TO 2x10.000 terug |          |           | 20000.00 | 15737.91  |
| 22/03/2024           | 4870 | 2024/026                   | uw betaling A 13          | P 52     | 1058.24   |          | 16796.15  |
| 24/03/2024           | 4871 | 2024/027                   | uw betaling               | P 124    | 2000.00   |          | 18796.15  |
| 25/03/2024           | 4873 | 2024/028                   | syndicus                  | ref 4872 |           | 3120.88  | 15675.27  |
| 25/03/2024           | 4874 | 2024/028                   | uw betaling A 13          | P 74     | 903.47    |          | 16578.74  |
| 25/03/2024           | 4875 | 2024/028                   | uw betaling A 13          | P 22     | 2001.21   |          | 18579.95  |
| 25/03/2024           | 4876 | 2024/028                   | uw betaling A 13          | P 19     | 971.19    |          | 19551.14  |

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| datum      | ref  | uittreksel | aard verrichting                   |       | ontvangst | uitgave  | banksaldo |
|------------|------|------------|------------------------------------|-------|-----------|----------|-----------|
| 25/03/2024 | 4877 | 2024/028   | uw betaling A 13                   | P 60  | 1610.97   |          | 21162.11  |
| 25/03/2024 | 4878 | 2024/028   | uw betaling A 13                   | P 56  | 2503.52   |          | 23665.63  |
| 26/03/2024 | 4879 | 2024/029   | uw betaling A 13                   | P 67  | 1272.94   |          | 24938.57  |
| 26/03/2024 | 4880 | 2024/029   | uw betaling A 13                   | P 31  | 1815.15   |          | 26753.72  |
| 26/03/2024 | 4881 | 2024/029   | uw betaling A 13                   | P 81  | 935.08    |          | 27688.80  |
| 26/03/2024 | 4882 | 2024/029   | uw betaling A 13                   | P 112 | 1596.32   |          | 29285.12  |
| 26/03/2024 | 4883 | 2024/029   | uw betaling A 13                   | P 85  | 884.54    |          | 30169.66  |
| 26/03/2024 | 4884 | 2024/029   | uw betaling A 13                   | P 126 | 53.81     |          | 30223.47  |
| 26/03/2024 | 4885 | 2024/029   | uw betaling A 13                   | P 68  | 1812.81   |          | 32036.28  |
| 27/03/2024 | 4886 | 2024/030   | uw betaling A 13                   | P 102 | 1362.53   |          | 33398.81  |
| 27/03/2024 | 4887 | 2024/030   | uw betaling A 13                   | P 107 | 1891.37   |          | 35290.18  |
| 27/03/2024 | 4888 | 2024/030   | uw betaling A 13                   | P 45  | 921.43    |          | 36211.61  |
| 27/03/2024 | 4889 | 2024/030   | uw betaling A 13                   | P 42  | 243.71    |          | 36455.32  |
| 27/03/2024 | 4890 | 2024/030   | uw betaling A 13                   | P 3   | 577.06    |          | 37032.38  |
| 27/03/2024 | 4891 | 2024/030   | uw betaling                        | P 23  | 687.96    |          | 37720.34  |
| 27/03/2024 | 4892 | 2024/030   | uw betaling                        | P 78  | 1116.44   |          | 38836.78  |
| 27/03/2024 | 4893 | 2024/030   | uw betaling A 13                   | P 92  | 3629.40   |          | 42466.18  |
| 28/03/2024 | 4894 | 2024/031   | uw betaling A 13                   | P 48  | 1614.51   |          | 44080.69  |
| 28/03/2024 | 4895 | 2024/031   | uw betaling A 13                   | P 11  | 2221.15   |          | 46301.84  |
| 28/03/2024 | 4896 | 2024/031   | uw betaling A 13                   | P 127 | 53.81     |          | 46355.65  |
| 28/03/2024 | 4897 | 2024/031   | uw betaling A 13                   | P 25  | 1700.75   |          | 48056.40  |
| 28/03/2024 | 4898 | 2024/031   | uw betaling A 13                   | P 72  | 1674.27   |          | 49730.67  |
| 28/03/2024 | 4899 | 2024/031   | uw betaling                        | P 50  | 945.47    |          | 50676.14  |
| 28/03/2024 | 4900 | 2024/031   | uw betaling A 13                   | P 70  | 862.08    |          | 51538.22  |
| 28/03/2024 | 4901 | 2024/031   | uw betaling A 13                   | P 103 | 1498.29   |          | 53036.51  |
| 28/03/2024 | 4903 | 2024/031   | voorraad badges                    |       |           | 290.52   | 52745.99  |
| 28/03/2024 | 4904 | 2024/031   | uw betaling A 13                   | P 119 | 1704.41   |          | 54450.40  |
| 28/03/2024 | 4905 | 2024/031   | uw betaling A 13                   | P 17  | 1369.89   |          | 55820.29  |
| 30/03/2024 | 4906 | 2024/032   | uw betaling                        | P 118 | 300.00    |          | 56120.29  |
| 31/03/2024 | 4907 | 2024/033   | uw betaling                        | P 8   | 300.00    |          | 56420.29  |
| 01/04/2024 | 4908 | 2024/034   | uw betaling A 13                   | P 122 | 1472.31   |          | 57892.60  |
| 02/04/2024 | 4909 | 2024/035   | uw betaling A 13                   | P 91  | 1186.45   |          | 59079.05  |
| 02/04/2024 | 4910 | 2024/035   | uw betaling A 13                   | P 16  | 1635.54   |          | 60714.59  |
| 02/04/2024 | 4911 | 2024/035   | uw betaling A 13                   | P 20  | 1059.51   |          | 61774.10  |
| 02/04/2024 | 4912 | 2024/035   | uw betaling A 13                   | P 54  | 983.42    |          | 62757.52  |
| 02/04/2024 | 4913 | 2024/035   | uw betaling A 13                   | P 55  | 1310.95   |          | 64068.47  |
| 02/04/2024 | 4914 | 2024/035   | uw betaling A 13                   | P 43  | 906.93    |          | 64975.40  |
| 02/04/2024 | 4915 | 2024/035   | uw betaling A 13                   | P 121 | 1686.57   |          | 66661.97  |
| 02/04/2024 | 4916 | 2024/035   | uw betaling A 13                   | P 36  | 847.79    |          | 67509.76  |
| 02/04/2024 | 4917 | 2024/035   | uw betaling A 13                   | P 113 | 2166.24   |          | 69676.00  |
| 02/04/2024 | 4918 | 2024/035   | uw betaling A 13                   | P 44  | 2009.91   |          | 71685.91  |
| 02/04/2024 | 4919 | 2024/035   | uw betaling A 13                   | P 73  | 868.46    |          | 72554.37  |
| 02/04/2024 | 4920 | 2024/035   | uw betaling A 13                   | P 27  | 1815.60   |          | 74369.97  |
| 03/04/2024 | 4921 | 2024/036   | uw betaling A 13                   | P 29  | 1624.29   |          | 75994.26  |
| 03/04/2024 | 4922 | 2024/036   | uw betaling A 13                   | P 58  | 908.25    |          | 76902.51  |
| 03/04/2024 | 4923 | 2024/036   | uw betaling A 13                   | P 33  | 1185.02   |          | 78087.53  |
| 03/04/2024 | 4924 | 2024/036   | uw betaling A 13                   | P 63  | 1857.35   |          | 79944.88  |
| 03/04/2024 | 4925 | 2024/036   | uw betaling                        | P 125 | 1630.95   |          | 81575.83  |
| 03/04/2024 | 4926 | 2024/036   | uw betaling A 13                   | P 32  | 901.15    |          | 82476.98  |
| 03/04/2024 | 4927 | 2024/036   | uw betaling                        | P 47  | 150.00    |          | 82626.98  |
| 03/04/2024 | 4928 | 2024/036   | uw betaling A 13                   | P 38  | 1811.53   |          | 84438.51  |
| 03/04/2024 | 4929 | 2024/036   | uw betaling A 13                   | P 80  | 1835.48   |          | 86273.99  |
| 03/04/2024 | 4930 | 2024/036   | uw betaling A 13                   | P 108 | 1346.33   |          | 87620.32  |
| 03/04/2024 | 4931 | 2024/036   | uw betaling                        | P 114 | 300.00    |          | 87920.32  |
| 03/04/2024 | 4932 | 2024/036   | uw betaling                        | P 114 | 2000.00   |          | 89920.32  |
| 03/04/2024 | 4933 | 2024/036   | uw betaling                        | P 5   | 555.45    |          | 90475.77  |
| 03/04/2024 | 4934 | 2024/036   | uw betaling A 13                   | P 6   | 555.45    |          | 91031.22  |
| 03/04/2024 | 4935 | 2024/036   | uw betaling                        | P 4   | 569.68    |          | 91600.90  |
| 03/04/2024 | 4936 | 2024/036   | uw betaling                        | P 7   | 646.68    |          | 92247.58  |
| 03/04/2024 | 4937 | 2024/036   | uw betaling                        | P 34  | 1579.18   |          | 93826.76  |
| 03/04/2024 | 4938 | 2024/036   | uw betaling A 13                   | P 79  | 1216.45   |          | 95043.21  |
| 03/04/2024 | 4939 | 2024/036   | uw betaling A 13                   | P 51  | 1756.28   |          | 96799.49  |
| 03/04/2024 | 4940 | 2024/036   | uw betaling A 13                   | P 99  | 1655.17   |          | 98454.66  |
| 03/04/2024 | 4941 | 2024/036   | uw betaling A 13                   | P 30  | 2053.82   |          | 100508.48 |
| 04/04/2024 | 4942 | 2024/037   | uw betaling                        | P 9   | 2988.16   |          | 103496.64 |
| 04/04/2024 | 4943 | 2024/037   | uw betaling A 13                   | P 1   | 1573.60   |          | 105070.24 |
| 05/04/2024 | 4944 | 2024/038   | uw betaling A 13                   | P 39  | 811.32    |          | 105881.56 |
| 05/04/2024 | 4945 | 2024/038   | uw betaling A 13                   | P 2   | 1149.64   |          | 107031.20 |
| 05/04/2024 | 4949 | 2024/038   | aqua clean 03/24                   |       |           | 1441.11  | 105590.09 |
| 05/04/2024 | 4950 | 2024/038   | reiniging huisvuil                 |       |           | 94.64    | 105495.45 |
| 05/04/2024 | 4951 | 2024/038   | private kost                       |       |           | 209.13   | 105286.32 |
| 07/04/2024 | 4954 | 2024/039   | uw betaling A 13                   | P 61  | 903.80    |          | 106190.12 |
| 08/04/2024 | 4955 | 2024/040   | uw betaling A 13                   | P 49  | 903.71    |          | 107093.83 |
| 08/04/2024 | 4956 | 2024/040   | uw betaling A 13                   | P 76  | 1283.62   |          | 108377.45 |
| 11/04/2024 | 4957 | 2024/041   | uw betaling A 13                   | P 46  | 867.75    |          | 109245.20 |
| 12/04/2024 | 4958 | 2024/042   | naar RR herstel evenwicht          |       |           | 85000.00 | 24245.20  |
| 12/04/2024 | 4960 | 2024/042   | private kost                       |       |           | 72.61    | 24172.59  |
| 12/04/2024 | 4961 | 2024/042   | onze betaling correctie verwarming |       |           | 1593.75  | 22578.84  |
| 12/04/2024 | 4962 | 2024/042   | uw betaling                        | P 10  | 3588.07   |          | 26166.91  |
| 16/04/2024 | 4963 | 2024/043   | uw betaling A 13                   | P 64  | 1423.37   |          | 27590.28  |
| 16/04/2024 | 4964 | 2024/043   | uw betaling A 13                   | P 13  | 1522.11   |          | 29112.39  |
| 22/04/2024 | 4965 | 2024/044   | uw betaling A 13                   | P 57  | 836.58    |          | 29948.97  |
| 23/04/2024 | 4970 | 2024/045   | mazout                             |       |           | 2735.80  | 27213.17  |
| 24/04/2024 | 4971 | 2024/046   | uw betaling                        | P 47  | 150.00    |          | 27363.17  |

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| datum          | ref  | uittreksel | aard verrichting         |          |       | ontvangst        | uitgave          | banksaldo |
|----------------|------|------------|--------------------------|----------|-------|------------------|------------------|-----------|
| 25/04/2024     | 4972 | 2024/047   | syndicus                 | ref 4967 |       |                  | 3120.88          | 24242.29  |
| 25/04/2024     | 4973 | 2024/047   | uw betaling A 13         |          | P 77  | 1014.93          |                  | 25257.22  |
| 25/04/2024     | 4974 | 2024/047   | mazout                   | ref 4968 |       |                  | 2401.10          | 22856.12  |
| 25/04/2024     | 4975 | 2024/047   | verwarmingsinstallatie   | ref 4969 |       |                  | 106.00           | 22750.12  |
| 29/04/2024     | 4976 | 2024/048   | uw betaling              |          | P 118 | 290.00           |                  | 23040.12  |
| 30/04/2024     | 4977 | 2024/049   | uw betaling A 13         |          | P 86  | 989.30           |                  | 24029.42  |
| 02/05/2024     | 4978 | 2024/050   | uw betaling A 13         |          | P 110 | 911.54           |                  | 24940.96  |
| 03/05/2024     | 4979 | 2024/051   | uw betaling              |          | P 114 | 300.00           |                  | 25240.96  |
| 05/05/2024     | 4980 | 2024/052   | uw betaling              |          | P 124 | 1414.20          |                  | 26655.16  |
| 06/05/2024     | 4981 | 2024/053   | uw betaling A 13         |          | P 15  | 1701.09          |                  | 28356.25  |
| 06/05/2024     | 4984 | 2024/053   | brandblussers            | ref 4982 |       |                  | 10.00            | 28346.25  |
| 06/05/2024     | 4985 | 2024/053   | private kost             | ref 4983 |       |                  | 115.28           | 28230.97  |
| 06/05/2024     | 4986 | 2024/053   | uw betaling A 13         |          | P 93  | 882.07           |                  | 29113.04  |
| 15/05/2024     | 4989 | 2024/054   | uw betaling A 13         |          | P 53  | 1687.35          |                  | 30800.39  |
| 16/05/2024     | 4994 | 2024/055   | reiniging huisvuil       | ref 4990 |       |                  | 112.56           | 30687.83  |
| 16/05/2024     | 4995 | 2024/055   | reiniging L              | ref 4991 |       |                  | 720.55           | 29967.28  |
| 16/05/2024     | 4996 | 2024/055   | reiniging R              | ref 4992 |       |                  | 720.56           | 29246.72  |
| 17/05/2024     | 4997 | 2024/056   | verlichting R            | ref 4993 |       |                  | 57.24            | 29189.48  |
| 23/05/2024     | 5002 | 2024/057   | mazout                   | ref 4998 |       |                  | 1367.80          | 27821.68  |
| 23/05/2024     | 5003 | 2024/057   | diverse kosten           | ref 4999 |       |                  | 2.40             | 27819.28  |
| 23/05/2024     | 5004 | 2024/057   | verwarmingsinstallatie   | ref 5000 |       |                  | 58.30            | 27760.98  |
| 23/05/2024     | 5005 | 2024/057   | private kost             | ref 5001 |       |                  | 58.30            | 27702.68  |
| 23/05/2024     | 5006 | 2024/057   | uw betaling A 13         |          | P 12  | 2494.56          |                  | 30197.24  |
| 25/05/2024     | 5009 | 2024/058   | syndicus                 | ref 5007 |       |                  | 3120.88          | 27076.36  |
| 30/05/2024     | 5010 | 2024/059   | mazout                   | ref 5008 |       |                  | 2558.02          | 24518.34  |
| 30/05/2024     | 5011 | 2024/059   | uw betaling A 13         |          | P 104 | 1699.14          |                  | 26217.48  |
| 04/06/2024     | 5012 | 2024/060   | uw betaling              |          | P 9   | 2988.16          |                  | 29205.64  |
| 04/06/2024     | 5014 | 2024/060   | brandblussers            | ref 5013 |       |                  | 598.00           | 28607.64  |
| 04/06/2024     | 5015 | 2024/060   | uw betaling              |          | P 114 | 300.00           |                  | 28907.64  |
| 10/06/2024     | 5020 | 2024/061   | M2M tec 4 x simkaarten 0 | ref 5016 |       |                  | 348.48           | 28559.16  |
| 10/06/2024     | 5021 | 2024/061   | Peel terllerkast koker   | ref 5017 |       |                  | 105.00           | 28454.16  |
| 14/06/2024     | 5022 | 2024/062   | water links              | ref 5018 |       |                  | 3055.00          | 25399.16  |
| 14/06/2024     | 5023 | 2024/062   | water rechts             | ref 5019 |       |                  | 3741.00          | 21658.16  |
| 18/06/2024     | 5027 | 2024/063   | mazout                   | ref 5024 |       |                  | 1444.04          | 20214.12  |
| 20/06/2024     | 5028 | 2024/064   | reiniging huisvuil       | ref 5026 |       |                  | 173.60           | 20040.52  |
| 20/06/2024     | 5029 | 2024/064   | aqua clean 05/24         | ref 5025 |       |                  | 1441.11          | 18599.41  |
| 23/06/2024     | 5030 | 2024/065   | uw betaling              |          | P 124 | 1000.00          |                  | 19599.41  |
| 25/06/2024     | 5034 | 2024/066   | syndicus                 | ref 5031 |       |                  | 3120.88          | 16478.53  |
| 28/06/2024     | 5035 | 2024/067   | verwarmingsinstallatie   | ref 5032 |       |                  | 81.62            | 16396.91  |
| 28/06/2024     | 5036 | 2024/067   | diverse kosten           | ref 5033 |       |                  | 25.00            | 16371.91  |
| 01/07/2024     | 5037 | 2024/068   | uw betaling              |          | P 26  | 1000.00          |                  | 17371.91  |
| 02/07/2024     | 5040 | 2024/069   | verzekering brand        | ref 5038 |       |                  | 16310.24         | 1061.67   |
| 02/07/2024     | 5041 | 2024/069   | verwarmingsinstallatie   | ref 5039 |       |                  | 174.90           | 886.77    |
| 03/07/2024     | 5042 | 2024/070   | uw betaling              |          | P 114 | 300.00           |                  | 1186.77   |
| 09/07/2024     | 5053 | 2024/071   | private kost             | ref 5052 |       |                  | 72.61            | 1114.16   |
| 15/07/2024     | 5056 | 2024/072   | reiniging huisvuil       | ref 5054 |       |                  | 108.90           | 1005.26   |
| 16/07/2024     | 5057 | 2024/073   | van RR tijdel.opname     |          |       | 10000.00         |                  | 11005.26  |
| 16/07/2024     | 5058 | 2024/073   | aqua clean 06/24         | ref 5055 |       |                  | 1468.34          | 9536.92   |
| 16/07/2024     | 5061 | 2024/073   | reiniging huisvuil       | ref 5059 |       |                  | 144.48           | 9392.44   |
| 16/07/2024     | 5062 | 2024/073   | mazout                   | ref 5060 |       |                  | 1916.08          | 7476.36   |
| 16/07/2024     | 5063 | 2024/073   | uw betaling              |          | P 26  | 331.28           |                  | 7807.64   |
| 23/07/2024     | 5064 | 2024/074   | uw betaling A 13         |          | P 97  | 884.63           |                  | 8692.27   |
| 24/07/2024     | 5065 | 2024/075   | uw betaling              |          | P 65  | 1253.45          |                  | 9945.72   |
| 25/07/2024     | 5067 | 2024/076   | syndicus                 | ref 5066 |       |                  | 3120.88          | 6824.84   |
| 29/07/2024     | 5068 | 2024/077   | uw betaling              |          | P 124 | 1000.00          |                  | 7824.84   |
| 30/07/2024     | 5071 | 2024/078   | private kost             | ref 5069 |       |                  | 151.05           | 7673.79   |
| 30/07/2024     | 5072 | 2024/078   | liften L herstel         | ref 5070 |       |                  | 140.45           | 7533.34   |
| <b>totalen</b> |      |            |                          |          |       | <b>207752.11</b> | <b>202865.80</b> |           |

**reservefondsrekening BE35 7410 1230 7437**

|                |      |          |                      |  |  |                  |                 |           |
|----------------|------|----------|----------------------|--|--|------------------|-----------------|-----------|
| 22/02/2024     | 4775 | 2024/001 | saldo vorige periode |  |  |                  |                 | 268139.16 |
| 27/02/2024     | 4783 | 2024/002 | naar zichtrekening   |  |  |                  | 10000.00        | 258139.16 |
| 22/03/2024     | 4869 | 2024/003 | naar zichtrekening   |  |  |                  | 10000.00        | 248139.16 |
| 28/03/2024     | 4952 | 2024/004 | van zichtrekening    |  |  | 20000.00         |                 | 268139.16 |
| 12/04/2024     | 4958 | 2024/005 | kbc rente            |  |  | 78.75            |                 | 268217.91 |
| 16/07/2024     | 5057 | 2024/006 | van zichtrekening    |  |  | 85000.00         |                 | 353217.91 |
|                |      | 2024/007 | naar zichtrekening   |  |  |                  | 10000.00        | 343217.91 |
| <b>totalen</b> |      |          |                      |  |  | <b>105078.75</b> | <b>30000.00</b> |           |

| activa         |                        | 31/07/2024 | passiva |                           |           |
|----------------|------------------------|------------|---------|---------------------------|-----------|
| 209000         | 0306 lek -> 0206       |            | 100000  | werkingfonds              | 97980.00  |
| 301000         | VB, eindvereffening    |            | 101000  | reserves op WF            | 530.52    |
| 303000         | renovatie dakterrassen |            | 102000  | afrondingen               | 35.72     |
| 304000         | renovatie dak 2022     |            | 103000  | verwijlintresten          | 8164.42   |
| 311000         | voorraad badges        | 360.97     | 140000  | onterechte boeking        |           |
| 400000         | eigenaars              | 214645.59  | 151000  | reservefonds              | 427842.91 |
| 401000         | eigenaars '14-'18      |            | 161000  | intresten reservefonds    | 375.00    |
| 441000         | Sissau 1/8/17-> 1/1/18 |            | 195000  | exploitatie KW, WW en CV  | 25689.02  |
| 501000         | zichtrekening          | 7533.34    | 205000  | 0606, lek onder bad       |           |
| 503000         | reservefondsrekening   | 343217.91  | 207000  | 1003 ATAB brandvlekken    |           |
|                |                        |            | 208000  | waterschades tdns dakwerk |           |
|                |                        |            | 410000  | vroegere eigenaars        | 479.01    |
|                |                        |            | 440000  | leveranciers              | 4331.61   |
|                |                        |            | 442000  | Sissau vòòr 1/8/17        |           |
|                |                        |            | 450000  | R/C syndiek               | 329.60    |
|                |                        |            | *       | afgerekende kosten        |           |
|                |                        | <hr/>      |         |                           | <hr/>     |
|                |                        | 565757.81  |         |                           | 565757.81 |
| balansverschil | 0.00                   |            |         |                           |           |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 1 0001 (winkel 1)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 133.00/10000.00 =                              | 520.67  |
| 31/01/2018 | A 1                            | 325.20  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 26/03/2018 | uw betaling A 1                |         | 325.20  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/07/2018 | A 2                            | 560.17  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 27/09/2018 | uw betaling A 2                |         | 560.17  | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 31/01/2019 | A 3                            | 1123.59 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 6265.57 | 2332.98 * 0.00/9330.00 =                                  | 0.00    |
| 08/04/2019 | vereffening van <400002>       | 851.20  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 08/04/2019 | vereffening van <400126>       | 24.13   |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 08/04/2019 | vereffening van <400127>       | 24.13   |         | S6 alle winkels en appartementen aandelen                 |         |
| 18/04/2019 | onze betaling                  | 4242.52 |         | 97.19 * 133.00/9980.00 =                                  | 1.30    |
| 31/07/2019 | A 4                            | 770.05  |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 27/09/2019 | uw betaling A 4                |         | 770.05  | * koud water  |         |
| 31/01/2020 | A 5                            | 1608.40 |         | opname 31/01/2024 : 360.00                                |         |
| 01/06/2020 | uw betaling A 5                |         | 1608.40 | opname 31/07/2024 : 378.00                                |         |
| 16/06/2020 | kostenaandeel 01/02/20-16/06/2 |         | 335.05  | verbruik = 18.0   |         |
| 13/07/2020 | provisie dakvernieuwing        | 2782.01 |         | 18.0 x 5.85 + 53.00 =                                     | 158.30  |
| 13/07/2020 | werkingfonds                   | 1330.00 |         | * warm water  |         |
| 31/07/2020 | uw betaling werkingfonds       |         | 1330.00 | opname 31/01/2024 : 512.50                                |         |
| 31/07/2020 | opname in A 6                  | 335.05  |         | opname 31/07/2024 : 512.80                                |         |
| 31/07/2020 | A 6                            | 1232.94 |         | verbruik = 0.3  |         |
| 28/08/2020 | uw betaling provisie dakvernie |         | 2782.01 | 0.3 x 15.00 + 0.00 =                                      | 4.50    |
| 25/09/2020 | uw betaling A 6                |         | 1232.94 | * verwarming  |         |
| 31/01/2021 | A 7                            | 797.27  |         | opname 31/01/2024 : 0.00                                  |         |
| 12/04/2021 | uw betaling A 7                |         | 797.27  | opname 31/07/2024 : 0.00                                  |         |
| 31/07/2021 | A 8                            | 835.71  |         | verbruik = 0.0  |         |
| 29/09/2021 | uw betaling A 8                |         | 835.71  | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/01/2022 | A 9                            | 848.88  |         | * warmteverlies   |         |
| 29/03/2022 | uw betaling A 9                |         | 848.88  | 9066.00 * 0.00/9330.00 =                                  | 0.00    |
| 31/07/2022 | A 10                           | 1314.02 |         | S8 alle appartementen per eenheid #/113                   |         |
| 11/10/2022 | uw betaling A 10               |         | 1314.02 | 0.00 * 0.00/113.00 =                                      | 0.00    |
| 31/01/2023 | A 11                           | 1149.82 |         | S9 private aanrekening                                    |         |
| 13/04/2023 | uw betaling A 11               |         | 1149.82 | rechtstreekse aanrekening                                 | 0.00    |
| 31/07/2023 | A 12                           | 1438.11 |         | S10 reservefonds volgens aandelen #/10.000                |         |
| 27/09/2023 | uw betaling A 12               |         | 1438.11 | 75000.00 * 133.00/10000.00 =                              | 997.50  |
| 31/01/2024 | A 13                           | 1573.60 |         | S11 alle entiteiten excl garages per eenheid              |         |
| 04/04/2024 | uw betaling A 13               |         | 1573.60 | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 31/07/2024 | A 14                           | 1682.27 |         |   |         |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1682.27 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1682.27 |

## 2 0002 (shop 2)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 77.00/10000.00 =                               | 301.45 |
| 31/01/2018 | A 1                            | 243.45  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 26/03/2018 | uw betaling A 1                |         | 243.45  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2018 | A 2                            | 502.63  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 27/09/2018 | uw betaling A 2                |         | 502.63  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 851.20  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 08/04/2019 | vereffening door <400001>      |         | 851.20  | 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| 31/07/2019 | A 4                            | 677.27  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 27/09/2019 | uw betaling A 4                |         | 677.27  | 438.00 * 77.00/384.00 =                                   | 87.83  |
| 31/01/2020 | A 5                            | 1018.28 |         | S6 alle winkels en appartementen aandelen                 |        |
| 01/06/2020 | uw betaling A 5                |         | 1018.28 | 97.19 * 77.00/9980.00 =                                   | 0.75   |
| 16/06/2020 | kostenaandeel 01/02/20-16/06/2 |         | 357.61  | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 13/07/2020 | provisie dakvernieuwing        | 1610.64 |         | * koud water  |        |
| 13/07/2020 | werkingfonds                   | 770.00  |         | opname 31/01/2024 : 2.00                                  |        |
| 31/07/2020 | uw betaling werkingfonds       |         | 770.00  | opname 31/07/2024 : 2.00                                  |        |
| 31/07/2020 | opname in A 6                  | 357.61  |         | verbruik = 0.0  |        |
| 31/07/2020 | A 6                            | 727.84  |         | 0.0 x 5.85 + 53.00 =                                      | 53.00  |
| 28/08/2020 | uw betaling provisie dakvernie |         | 1610.64 | * warm water  |        |
| 25/09/2020 | uw betaling A 6                |         | 727.84  | opname 31/01/2024 : 97.00                                 |        |
| 31/01/2021 | A 7                            | 589.05  |         | opname 31/07/2024 : 97.00                                 |        |
| 12/04/2021 | uw betaling A 7                |         | 589.05  | verbruik = 0.0  |        |
| 31/07/2021 | A 8                            | 636.16  |         | 0.0 x 15.00 + 0.00 =                                      | 0.00   |
| 29/09/2021 | uw betaling A 8                |         | 636.16  | * verwarming  |        |
| 31/01/2022 | A 9                            | 521.28  |         | opname 31/01/2024 : 1261.00                               |        |
| 28/03/2022 | uw betaling A 9                |         | 521.28  | opname 31/07/2024 : 1261.00                               |        |
| 31/07/2022 | A 10                           | 849.83  |         | verbruik = 0.0  |        |
| 11/10/2022 | uw betaling A 10               |         | 849.83  | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/01/2023 | A 11                           | 867.27  |         | * warmteverlies   |        |
| 13/04/2023 | uw betaling A 11               |         | 867.27  | 9066.00 * 0.00/9330.00 =                                  | 0.00   |
| 31/07/2023 | A 12                           | 929.96  |         | S8 alle appartementen per eenheid #/113                   |        |
| 27/09/2023 | uw betaling A 12               |         | 929.96  | 0.00 * 0.00/113.00 =                                      | 0.00   |
| 31/01/2024 | A 13                           | 1149.64 |         | S9 private aanrekening                                    |        |
| 05/04/2024 | uw betaling A 13               |         | 1149.64 | rechtstreekse aanrekening                                 | 0.00   |
| 31/07/2024 | A 14                           | 1020.53 |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 77.00/10000.00 =                               | 577.50 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 243.45  |         | uw aandeel in deze afrekening :   | 1020.53 |
| 26/03/2018 | uw betaling A 1                |         | 243.45  | op heden openstaande rekeningen : | 0.00    |
| 31/07/2018 | A 2                            | 502.63  |         | gevraagde voorschotten :          | 0.00    |
| 27/09/2018 | uw betaling A 2                |         | 502.63  |                                   |         |
| 31/01/2019 | A 3                            | 851.20  |         | totaal te betalen op 31/07/2024 : | 1020.53 |
| 08/04/2019 | vereffening door <400001>      |         | 851.20  |                                   |         |
| 31/07/2019 | A 4                            | 677.27  |         |                                   |         |
| 27/09/2019 | uw betaling A 4                |         | 677.27  |                                   |         |
| 31/01/2020 | A 5                            | 1018.28 |         |                                   |         |
| 01/06/2020 | uw betaling A 5                |         | 1018.28 |                                   |         |
| 16/06/2020 | kostenaandeel 01/02/20-16/06/2 |         | 357.61  |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 1610.64 |         |                                   |         |
| 13/07/2020 | werkingfonds                   | 770.00  |         |                                   |         |
| 31/07/2020 | uw betaling werkingfonds       |         | 770.00  |                                   |         |
| 31/07/2020 | opname in A 6                  | 357.61  |         |                                   |         |
| 31/07/2020 | A 6                            | 727.84  |         |                                   |         |
| 28/08/2020 | uw betaling provisie dakvernie |         | 1610.64 |                                   |         |
| 25/09/2020 | uw betaling A 6                |         | 727.84  |                                   |         |
| 31/01/2021 | A 7                            | 589.05  |         |                                   |         |
| 12/04/2021 | uw betaling A 7                |         | 589.05  |                                   |         |
| 31/07/2021 | A 8                            | 636.16  |         |                                   |         |
| 29/09/2021 | uw betaling A 8                |         | 636.16  |                                   |         |
| 31/01/2022 | A 9                            | 521.28  |         |                                   |         |
| 28/03/2022 | uw betaling A 9                |         | 521.28  |                                   |         |
| 31/07/2022 | A 10                           | 849.83  |         |                                   |         |
| 11/10/2022 | uw betaling A 10               |         | 849.83  |                                   |         |
| 31/01/2023 | A 11                           | 867.27  |         |                                   |         |
| 13/04/2023 | uw betaling A 11               |         | 867.27  |                                   |         |
| 31/07/2023 | A 12                           | 929.96  |         |                                   |         |
| 27/09/2023 | uw betaling A 12               |         | 929.96  |                                   |         |
| 31/01/2024 | A 13                           | 1149.64 |         |                                   |         |
| 05/04/2024 | uw betaling A 13               |         | 1149.64 |                                   |         |
| 31/07/2024 | A 14                           | 1020.53 |         |                                   |         |

## 3 0003 (shop 3)

| datum      | detail                         | debet  | credit |   |        |
|------------|--------------------------------|--------|--------|---|--------|
| 31/01/2018 | A 1                            | 185.54 |        | S1 alle aandelen #/10.000                                 |        |
| 02/03/2018 | uw betaling A 1                |        | 185.54 | 39148.12 * 36.00/10000.00 =                               | 140.94 |
| 31/07/2018 | A 2                            | 343.06 |        | S2 appartementen blok links aandelen #/4.689              |        |
| 24/09/2018 | uw betaling A 2                |        | 343.06 | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 444.67 |        | S3 appartementen blok rechts aandelen #/4.461             |        |
| 25/03/2019 | uw betaling A 3                |        | 444.67 | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 08/04/2019 | opname '14-'18 in actuele boek |        | 68.74  | S4 alle appartementen aandelen #/9.330                    |        |
| 31/07/2019 | opname in A 4                  | 68.74  |        | 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| 31/07/2019 | A 4                            | 310.29 |        | S5 shop 2 tem 9 aandelen #/384                            |        |
| 28/09/2019 | uw betaling A 4                |        | 310.29 | 438.00 * 36.00/384.00 =                                   | 41.07  |
| 31/01/2020 | A 5                            | 538.45 |        | S6 alle winkels en appartementen aandelen                 |        |
| 11/04/2020 | uw betaling A 5                |        | 538.45 | 97.19 * 36.00/9980.00 =                                   | 0.36   |
| 13/07/2020 | provisie dakvernieuwing        | 753.03 |        | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                            | 565.28 |        | * koud water  |        |
| 09/08/2020 | uw betaling provisie dakvernie |        | 753.03 | opname 31/01/2024 : 115.00                                |        |
| 10/10/2020 | uw betaling A 6                |        | 565.28 | opname 31/07/2024 : 120.00                                |        |
| 31/01/2021 | A 7                            | 328.44 |        | verbruik = 5.0  |        |
| 30/03/2021 | uw betaling A 7                |        | 328.44 | 5.0 x 5.85 + 53.00 =                                      | 82.25  |
| 31/07/2021 | A 8                            | 358.58 |        | * warm water  |        |
| 18/10/2021 | uw betaling A 8                |        | 358.58 | opname 31/01/2024 : 222.00                                |        |
| 31/01/2022 | A 9                            | 293.00 |        | opname 31/07/2024 : 223.00                                |        |
| 11/03/2022 | uw betaling A 9                |        | 293.00 | verbruik = 1.0  |        |
| 31/07/2022 | A 10                           | 491.32 |        | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| 20/09/2022 | uw betaling A 10               |        | 491.32 | * verwarming  |        |
| 31/01/2023 | A 11                           | 476.50 |        | opname 31/01/2024 : 5430.60                               |        |
| 16/04/2023 | uw betaling A 11               |        | 476.50 | opname 31/07/2024 : 5430.60                               |        |
| 31/07/2023 | A 12                           | 485.90 |        | verbruik = 0.0  |        |
| 18/10/2023 | uw betaling A 12               |        | 485.90 | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/01/2024 | A 13                           | 577.06 |        | * warmteverlies   |        |
| 27/03/2024 | uw betaling A 13               |        | 577.06 | 9066.00 * 0.00/9330.00 =                                  | 0.00   |
| 31/07/2024 | A 14                           | 549.62 |        | S8 alle appartementen per eenheid #/113                   |        |
|            |                                |        |        | 0.00 * 0.00/113.00 =                                      | 0.00   |
|            |                                |        |        | S9 private aanrekening                                    |        |
|            |                                |        |        | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |        |        | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |        |        | 75000.00 * 36.00/10000.00 =                               | 270.00 |
|            |                                |        |        | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |        |        | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                                |        |        | uw aandeel in deze afrekening :                           | 549.62 |
|            |                                |        |        | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |        |        | gevraagde voorschotten :                                  | 0.00   |
|            |                                |        |        | totaal te betalen op 31/07/2024 :                         | 549.62 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 4 0004 (shop 4)

| datum      | detail                  | debet   | credit  |   |        |
|------------|-------------------------|---------|---------|---|--------|
|            |                         |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                         |         |         | 39148.12 * 40.00/10000.00 =                               | 156.60 |
| 31/01/2018 | A 1                     | 583.09  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 03/04/2018 | uw betaling             |         | 183.09  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2018 | opname in A 2           |         | 400.00  | S3 appartementen blok rechts aandelen #/4.461             |        |
| 31/07/2018 | A 2                     | 657.59  |         | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 24/09/2018 | uw betaling A 2         |         | 657.59  | S4 alle appartementen aandelen #/9.330                    |        |
| 31/01/2019 | A 3                     | 414.66  |         | 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| 31/07/2019 | uw betaling A 3         |         | 414.66  | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/07/2019 | A 4                     | 324.31  |         | 438.00 * 40.00/384.00 =                                   | 45.63  |
| 31/01/2020 | opname in A 5           |         | 324.31  | S6 alle winkels en appartementen aandelen                 |        |
| 31/01/2020 | A 5                     | 845.22  |         | 97.19 * 40.00/9980.00 =                                   | 0.39   |
| 13/07/2020 | provisie dakvernieuwing | 836.69  |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | opname in A 6           |         | 845.22  | * koud water  |        |
| 31/07/2020 | A 6                     | 1432.27 |         | opname 31/01/2024 : 0.00                                  |        |
| 02/09/2020 | uw betaling A 6         |         | 1432.27 | opname 31/07/2024 : 0.00                                  |        |
| 31/01/2021 | opname in A 7           |         | 836.69  | verbruik = 0.0  |        |
| 31/01/2021 | A 7                     | 1123.52 |         | 0.0 x 5.85 + 53.00 =                                      | 0.00   |
| 31/07/2021 | opname in A 8           |         | 1123.52 | * warm water  |        |
| 31/07/2021 | A 8                     | 1460.18 |         | opname 31/01/2024 : 21.00                                 |        |
| 31/01/2022 | opname in A 9           |         | 1460.18 | opname 31/07/2024 : 21.00                                 |        |
| 31/01/2022 | A 9                     | 1747.26 |         | verbruik = 0.0  |        |
| 21/03/2022 | uw betaling             |         | 1703.45 | 0.0 x 15.00 + 0.00 =                                      | 0.00   |
| 31/07/2022 | opname in A 10          |         | 43.81   | * verwarming  |        |
| 31/07/2022 | A 10                    | 430.22  |         | opname 31/01/2024 : 0.00                                  |        |
| 07/12/2022 | uw betaling             |         | 386.31  | opname 31/07/2024 : 0.00                                  |        |
| 31/01/2023 | opname in A 11          |         | 43.91   | verbruik = 0.0  |        |
| 31/01/2023 | A 11                    | 537.88  |         | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 12/05/2023 | uw betaling             |         | 493.89  | * warmteverlies   |        |
| 31/07/2023 | opname in A 12          |         | 43.99   | 9066.00 * 0.00/9330.00 =                                  | 0.00   |
| 31/07/2023 | A 12                    | 499.57  |         | S8 alle appartementen per eenheid #/113                   |        |
| 04/10/2023 | uw betaling             |         | 455.58  | 0.00 * 0.00/113.00 =                                      | 0.00   |
| 31/01/2024 | opname in A 13          |         | 43.99   | S9 private aanrekening                                    |        |
| 31/01/2024 | A 13                    | 613.67  |         | rechtstreekse aanrekening                                 | 0.00   |
| 03/04/2024 | uw betaling             |         | 569.68  | S10 reservefonds volgens aandelen #/10.000                |        |
| 31/07/2024 | opname in A 14          |         | 43.99   | 75000.00 * 40.00/10000.00 =                               | 300.00 |
| 31/07/2024 | A 14                    | 546.61  |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                         |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                         |         |         | uw aandeel in deze afrekening :                           | 502.62 |
|            |                         |         |         | op heden openstaande rekeningen :                         | 43.99  |
|            |                         |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                         |         |         | totaal te betalen op 31/07/2024 :                         | 546.61 |

## 5 0005 (shop 5)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 39.00/10000.00 =                               | 152.68 |
| 31/01/2018 | A 1                            | 575.94  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 03/04/2018 | uw betaling A 1                |         | 575.94  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2018 | A 2                            | 280.75  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 31/01/2019 | opname in A 3                  |         | 280.75  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 754.89  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 17/05/2019 | uw betaling A 3                |         | 754.89  | 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| 31/07/2019 | A 4                            | 369.19  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/01/2020 | opname in A 5                  |         | 369.19  | 438.00 * 39.00/384.00 =                                   | 44.49  |
| 31/01/2020 | A 5                            | 933.26  |         | S6 alle winkels en appartementen aandelen                 |        |
| 26/05/2020 | uw betaling A 5                |         | 933.26  | 97.19 * 39.00/9980.00 =                                   | 0.38   |
| 13/07/2020 | provisie dakvernieuwing        | 815.78  |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                            | 575.94  |         | * koud water  |        |
| 26/08/2020 | A6 betaling via notaris        |         | 519.82  | opname 31/01/2024 : 145.00                                |        |
| 26/08/2020 | dakvernieuwing betaling via no |         | 815.78  | opname 31/07/2024 : 145.00                                |        |
| 31/08/2020 | saldo A6 lastens verkoper      |         | 56.12   | verbruik = 0.0  |        |
| 31/01/2021 | A 7                            | 474.51  |         | 0.0 x 5.85 + 53.00 =                                      | 53.00  |
| 01/02/2021 | werkingfonds                   | 390.00  |         | * warm water  |        |
| 09/03/2021 | uw betaling werkingfonds       |         | 390.00  | opname 31/01/2024 : 87.00                                 |        |
| 31/07/2021 | opname in A 8                  |         | 474.51  | opname 31/07/2024 : 87.00                                 |        |
| 31/07/2021 | A 8                            | 837.13  |         | verbruik = 0.0  |        |
| 31/01/2022 | opname in A 9                  |         | 837.13  | 0.0 x 15.00 + 0.00 =                                      | 0.00   |
| 31/01/2022 | A 9                            | 1152.43 |         | * verwarming  |        |
| 21/03/2022 | uw betaling                    |         | 1074.32 | opname 31/01/2024 : 0.00                                  |        |
| 31/07/2022 | opname in A 10                 |         | 78.11   | opname 31/07/2024 : 0.00                                  |        |
| 31/07/2022 | A 10                           | 560.86  |         | verbruik = 0.0  |        |
| 07/12/2022 | uw betaling                    |         | 366.75  | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/01/2023 | opname in A 11                 |         | 194.11  | * warmteverlies   |        |
| 31/01/2023 | A 11                           | 677.98  |         | 9066.00 * 0.00/9330.00 =                                  | 0.00   |
| 12/05/2023 | uw betaling                    |         | 483.87  | S8 alle appartementen per eenheid #/113                   |        |
| 31/07/2023 | opname in A 12                 |         | 194.11  | 0.00 * 0.00/113.00 =                                      | 0.00   |
| 31/07/2023 | A 12                           | 691.29  |         | S9 private aanrekening                                    |        |
| 04/10/2023 | uw betaling                    |         | 444.18  | rechtstreekse aanrekening                                 | 0.00   |
| 31/01/2024 | opname in A 13                 |         | 247.11  | S10 reservefonds volgens aandelen #/10.000                |        |
| 31/01/2024 | A 13                           | 855.56  |         | 75000.00 * 39.00/10000.00 =                               | 292.50 |
| 03/04/2024 | uw betaling                    |         | 555.45  | S11 alle entiteiten excl garages per eenheid              |        |
| 31/07/2024 | opname in A 14                 |         | 300.11  | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                 |        |  |  |                                   |        |
|-----------------|--------|--|--|-----------------------------------|--------|
| 31/07/2024 A 14 | 843.16 |  |  | uw aandeel in deze afrekening :   | 543.05 |
|                 |        |  |  | op heden openstaande rekeningen : | 300.11 |
|                 |        |  |  | gevraagde voorschotten :          | 0.00   |
|                 |        |  |  | totaal te betalen op 31/07/2024 : | 843.16 |

## 6 0006 (shop 6)

| datum                              | detail | debet   | credit  |   |        |
|------------------------------------|--------|---------|---------|---|--------|
| 31/01/2018 A 1                     |        | 571.45  |         | S1 alle aandelen #/10.000                                 |        |
| 03/04/2018 uw betaling             |        |         | 181.45  | 39148.12 * 39.00/10000.00 =                               | 152.68 |
| 31/07/2018 opname in A 2           |        |         | 390.00  | S2 appartementen blok links aandelen #/4.689              |        |
| 31/07/2018 A 2                     |        | 641.15  |         | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 30/09/2018 uw betaling A 2         |        |         | 641.15  | S3 appartementen blok rechts aandelen #/4.461             |        |
| 31/01/2019 A 3                     |        | 404.29  |         | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2019 uw betaling A 3         |        |         | 404.29  | S4 alle appartementen aandelen #/9.330                    |        |
| 31/07/2019 A 4                     |        | 316.19  |         | 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| 31/01/2020 opname in A 5           |        |         | 316.19  | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/01/2020 A 5                     |        | 824.08  |         | 438.00 * 39.00/384.00 =                                   | 44.49  |
| 13/07/2020 provisie dakvernieuwing |        | 815.78  |         | S6 alle winkels en appartementen aandelen                 |        |
| 31/07/2020 opname in A 6           |        |         | 824.08  | 97.19 * 39.00/9980.00 =                                   | 0.38   |
| 31/07/2020 A 6                     |        | 1396.46 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 02/09/2020 uw betaling A 6         |        |         | 1396.46 | * koud water 31/01/2024-31/07/2024                        |        |
| 31/01/2021 opname in A 7           |        |         | 815.78  | geen teller -> geen verbruik                              |        |
| 31/01/2021 A 7                     |        | 1095.45 |         | * warm water  |        |
| 31/07/2021 opname in A 8           |        |         | 1095.45 | opname 31/01/2024 : 8.30                                  |        |
| 31/07/2021 A 8                     |        | 1423.69 |         | opname 31/07/2024 : 8.40                                  |        |
| 31/01/2022 opname in A 9           |        |         | 1423.69 | verbruik = 0.1  |        |
| 31/01/2022 A 9                     |        | 1703.59 |         | 0.1 x 15.00 + 0.00 =                                      | 1.50   |
| 21/03/2022 uw betaling             |        |         | 1660.88 | * verwarming 31/01/2024-31/07/2024                        |        |
| 31/07/2022 opname in A 10          |        |         | 42.71   | geen teller -> geen verbruik                              |        |
| 31/07/2022 A 10                    |        | 419.46  |         | * warmteverlies   |        |
| 07/12/2022 uw betaling             |        |         | 376.75  | 9066.00 * 0.00/9330.00 =                                  | 0.00   |
| 31/01/2023 opname in A 11          |        |         | 42.71   | S8 alle appartementen per eenheid #/113                   |        |
| 31/01/2023 A 11                    |        | 436.20  |         | 0.00 * 0.00/113.00 =                                      | 0.00   |
| 12/05/2023 uw betaling A 11        |        |         | 436.20  | S9 private aanrekening                                    |        |
| 31/07/2023 A 12                    |        | 444.18  |         | rechtstreekse aanrekening                                 | 0.00   |
| 04/10/2023 uw betaling A 12        |        |         | 444.18  | S10 reservefonds volgens aandelen #/10.000                |        |
| 31/01/2024 A 13                    |        | 555.45  |         | 75000.00 * 39.00/10000.00 =                               | 292.50 |
| 03/04/2024 uw betaling A 13        |        |         | 555.45  | S11 alle entiteiten excl garages per eenheid              |        |
| 31/07/2024 A 14                    |        | 491.55  |         | 0.00 * 0.00/122.00 =                                      | 0.00   |
|                                    |        |         |         | uw aandeel in deze afrekening :                           | 491.55 |
|                                    |        |         |         | op heden openstaande rekeningen :                         | 0.00   |
|                                    |        |         |         | gevraagde voorschotten :                                  | 0.00   |
|                                    |        |         |         | totaal te betalen op 31/07/2024 :                         | 491.55 |

## 7 0007 (shop 7)

| datum                                     | detail | debet   | credit  |   |        |
|---|--------|---------|---------|---|--------|
| 31/01/2018 A 1                            |        | 623.52  |         | S1 alle aandelen #/10.000                                 |        |
| 03/04/2018 uw betaling                    |        |         | 223.52  | 39148.12 * 40.00/10000.00 =                               | 156.60 |
| 31/07/2018 opname in A 2                  |        |         | 400.00  | S2 appartementen blok links aandelen #/4.689              |        |
| 31/07/2018 A 2                            |        | 757.57  |         | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 30/09/2018 uw betaling A 2                |        |         | 757.57  | S3 appartementen blok rechts aandelen #/4.461             |        |
| 31/01/2019 A 3                            |        | 506.14  |         | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 08/04/2019 opname '14-'18 in actuele boek |        |         | 74.60   | S4 alle appartementen aandelen #/9.330                    |        |
| 31/07/2019 uw betaling                    |        |         | 580.74  | 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| 31/07/2019 A 4                            |        | 406.73  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/01/2020 opname in A 5                  |        |         | 406.73  | 438.00 * 40.00/384.00 =                                   | 45.63  |
| 31/01/2020 A 5                            |        | 1025.50 |         | S6 alle winkels en appartementen aandelen                 |        |
| 13/07/2020 provisie dakvernieuwing        |        |         | 836.69  | 97.19 * 40.00/9980.00 =                                   | 0.39   |
| 31/07/2020 opname in A 6                  |        |         | 1025.50 | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 A 6                            |        | 1711.67 |         | * koud water  |        |
| 02/09/2020 uw betaling A 6                |        |         | 1711.67 | opname 31/01/2024 : 671.00                                |        |
| 31/01/2021 opname in A 7                  |        |         | 836.69  | opname 31/07/2024 : 671.00                                |        |
| 31/01/2021 A 7                            |        | 1225.09 |         | verbruik = 0.0  |        |
| 31/07/2021 opname in A 8                  |        |         | 1225.09 | 0.0 x 5.85 + 53.00 =                                      | 53.00  |
| 31/07/2021 A 8                            |        | 1654.92 |         | * warm water  |        |
| 01/10/2021 uw betaling                    |        |         | 686.89  | opname 31/01/2024 : 153.00                                |        |
| 31/01/2022 opname in A 9                  |        |         | 968.03  | opname 31/07/2024 : 155.00                                |        |
| 31/01/2022 A 9                            |        | 1320.20 |         | verbruik = 2.0  |        |
| 01/02/2022 correctie betaling 1/10 ref 33 |        | 686.89  |         | 2.0 x 15.00 + 0.00 =                                      | 30.00  |
| 31/07/2022 opname in A 10                 |        |         | 2007.09 | * verwarming  |        |
| 31/07/2022 A 10                           |        | 2602.93 |         | opname 31/01/2024 : 0.00                                  |        |
| 07/12/2022 uw betaling                    |        |         | 2516.68 | opname 31/07/2024 : 0.00                                  |        |
| 31/01/2023 opname in A 11                 |        |         | 86.25   | verbruik = 0.0  |        |
| 31/01/2023 A 11                           |        | 605.72  |         | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 12/05/2023 uw betaling                    |        |         | 519.47  | * warmteverlies   |        |
| 31/07/2023 opname in A 12                 |        |         | 86.25   | 9066.00 * 0.00/9330.00 =                                  | 0.00   |
|   |        |         |         | S8 alle appartementen per eenheid #/113                   |        |
|   |        |         |         | 0.00 * 0.00/113.00 =                                      | 0.00   |



Details per entiteit

historiek van betalingen

|            |                |        |
|------------|----------------|--------|
| 31/07/2023 | A 12           | 617.33 |
| 04/10/2023 | uw betaling    | 531.08 |
| 31/01/2024 | opname in A 13 | 86.25  |
| 31/01/2024 | A 13           | 749.94 |
| 03/04/2024 | uw betaling    | 646.68 |
| 31/07/2024 | opname in A 14 | 103.26 |
| 31/07/2024 | A 14           | 688.88 |

detail berekening per sleutel

|  |        |
|--|--------|
| S9 private aanrekening                       |        |
| rechtstreekse aanrekening                    | 0.00   |
| S10 reservefonds volgens aandelen #/10.000   |        |
| 75000.00 * 40.00/10000.00 =                  | 300.00 |
| S11 alle entiteiten excl garages per eenheid |        |
| 0.00 * 1.00/122.00 =                         | 0.00   |
| uw aandeel in deze afrekening :              | 585.62 |
| op heden openstaande rekeningen :            | 103.26 |
| gevraagde voorschotten :                     | 0.00   |
| totaal te betalen op 31/07/2024 :            | 688.88 |

8 0008 (shop 8)

| datum      | detail                         | debet  | credit |
|------------|--------------------------------|--------|--------|
| 31/01/2018 | A 1                            | 361.05 |        |
| 09/02/2018 | uw betaling                    |        | 180.00 |
| 26/03/2018 | uw betaling                    |        | 181.05 |
| 31/07/2018 | A 2                            | 263.22 |        |
| 30/09/2018 | uw betaling A 2                |        | 263.22 |
| 31/01/2019 | A 3                            | 426.19 |        |
| 30/03/2019 | uw betaling A 3                |        | 426.19 |
| 08/04/2019 | opname '14-'18 in actuele boek | 336.96 |        |
| 02/05/2019 | uw betaling opname '14-'18 in  |        | 336.96 |
| 31/07/2019 | A 4                            | 344.88 |        |
| 05/10/2019 | uw betaling A 4                |        | 344.88 |
| 31/01/2020 | A 5                            | 504.30 |        |
| 31/03/2020 | uw betaling A 5                |        | 504.30 |
| 13/07/2020 | provisie dakvernieuwing        | 753.03 |        |
| 31/07/2020 | A 6                            | 535.70 |        |
| 02/08/2020 | uw betaling                    |        | 200.00 |
| 29/08/2020 | uw betaling                    |        | 200.00 |
| 30/09/2020 | uw betaling A 6                |        | 535.70 |
| 05/11/2020 | uw betaling                    |        | 200.00 |
| 10/01/2021 | uw betaling                    |        | 153.03 |
| 31/01/2021 | A 7                            | 305.73 |        |
| 31/07/2021 | opname in A 8                  |        | 305.73 |
| 31/07/2021 | A 8                            | 647.96 |        |
| 04/09/2021 | uw betaling                    |        | 305.73 |
| 31/01/2022 | opname in A 9                  |        | 342.23 |
| 31/01/2022 | A 9                            | 624.44 |        |
| 02/06/2022 | uw betaling                    |        | 324.44 |
| 31/07/2022 | opname in A 10                 |        | 300.00 |
| 31/07/2022 | A 10                           | 767.88 |        |
| 30/11/2022 | uw betaling                    |        | 300.00 |
| 31/01/2023 | opname in A 11                 |        | 467.88 |
| 31/01/2023 | A 11                           | 935.52 |        |
| 21/03/2023 | uw betaling                    |        | 335.52 |
| 31/05/2023 | uw betaling                    |        | 300.00 |
| 29/07/2023 | uw betaling                    |        | 300.00 |
| 31/07/2023 | A 12                           | 464.51 |        |
| 22/09/2023 | uw betaling A 12               |        | 464.51 |
| 31/01/2024 | A 13                           | 565.72 |        |
| 31/03/2024 | uw betaling                    |        | 300.00 |
| 31/07/2024 | opname in A 14                 |        | 265.72 |
| 31/07/2024 | A 14                           | 779.07 |        |

|   |        |
|---|--------|
| S1 alle aandelen #/10.000                                 |        |
| 39148.12 * 36.00/10000.00 =                               | 140.94 |
| S2 appartementen blok links aandelen #/4.689              |        |
| 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| S3 appartementen blok rechts aandelen #/4.461             |        |
| 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| S4 alle appartementen aandelen #/9.330                    |        |
| 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| S5 shop 2 tem 9 aandelen #/384                            |        |
| 438.00 * 36.00/384.00 =                                   | 41.07  |
| S6 alle winkels en appartementen aandelen                 |        |
| 97.19 * 36.00/9980.00 =                                   | 0.36   |
| S7 koud water, warm water en verwarming (verbruiksteller) |        |
| * koud water  |        |
| opname 31/01/2024 : 761.00                                |        |
| opname 31/07/2024 : 761.00                                |        |
| verbruik = 0.0  |        |
| 0.0 x 5.85 + 53.00 =                                      | 53.00  |
| * warm water  |        |
| opname 31/01/2024 : 189.00                                |        |
| opname 31/07/2024 : 189.00                                |        |
| verbruik = 0.0  |        |
| 0.0 x 15.00 + 0.00 =                                      | 0.00   |
| * verwarming  |        |
| opname 31/01/2024 : 0.10                                  |        |
| opname 31/07/2024 : 0.11                                  |        |
| verbruik = 0.0  |        |
| 0.0 x 0.50 + 0.00 =                                       | 0.01   |
| * warmteverlies   |        |
| 9066.00 * 0.00/9330.00 =                                  | 0.00   |
| S8 alle appartementen per eenheid #/113                   |        |
| 0.00 * 0.00/113.00 =                                      | 0.00   |
| S9 private aanrekening                                    |        |
| rechtstreekse aanrekening                                 | 7.97   |
| S10 reservefonds volgens aandelen #/10.000                |        |
| 75000.00 * 36.00/10000.00 =                               | 270.00 |
| S11 alle entiteiten excl garages per eenheid              |        |
| 0.00 * 1.00/122.00 =                                      | 0.00   |
| uw aandeel in deze afrekening :                           | 513.35 |
| op heden openstaande rekeningen :                         | 265.72 |
| gevraagde voorschotten :                                  | 0.00   |
| totaal te betalen op 31/07/2024 :                         | 779.07 |

9 0009 (shop 9)

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 1013.45 |         |
| 07/03/2018 | uw betaling A 1                |         | 1013.45 |
| 31/07/2018 | A 2                            | 881.47  |         |
| 02/11/2018 | uw betaling A 2                |         | 881.47  |
| 31/01/2019 | A 3                            | 906.64  |         |
| 05/04/2019 | uw betaling A 3                |         | 906.64  |
| 08/04/2019 | opname '14-'18 in actuele boek | 2518.16 |         |
| 31/07/2019 | opname in A 4                  |         | 2518.16 |
| 31/07/2019 | A 4                            | 3295.43 |         |
| 16/09/2019 | A4 + kostenaandeel 01/08/19-16 |         | 3513.12 |
| 24/10/2019 | werkingfonds                   | 770.00  |         |
| 18/12/2019 | uw betaling werkingfonds       |         | 770.00  |
| 31/01/2020 | opname in A 5                  |         | 217.69  |
| 31/01/2020 | A 5                            | 990.05  |         |
| 29/05/2020 | uw betaling A 5                |         | 990.05  |
| 13/07/2020 | provisie dakvernieuwing        | 1610.64 |         |
| 31/07/2020 | A 6                            | 1228.55 |         |
| 30/11/2020 | uw betaling A 6                |         | 1228.55 |

|   |        |
|---|--------|
| S1 alle aandelen #/10.000                                 |        |
| 39148.12 * 77.00/10000.00 =                               | 301.45 |
| S2 appartementen blok links aandelen #/4.689              |        |
| 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| S3 appartementen blok rechts aandelen #/4.461             |        |
| 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| S4 alle appartementen aandelen #/9.330                    |        |
| 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| S5 shop 2 tem 9 aandelen #/384                            |        |
| 438.00 * 77.00/384.00 =                                   | 87.83  |
| S6 alle winkels en appartementen aandelen                 |        |
| 97.19 * 77.00/9980.00 =                                   | 0.75   |
| S7 koud water, warm water en verwarming (verbruiksteller) |        |
| * koud water  |        |
| opname 31/01/2024 : 6629.00                               |        |
| opname 31/07/2024 : 6629.00                               |        |
| verbruik = 0.0  |        |
| 0.0 x 5.85 + 53.00 =                                      | 53.00  |
| * warm water  |        |
| opname 31/01/2024 : 828.00                                |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

|                                   |         |  |         |
|-----------------------------------|---------|--|---------|
| 31/01/2021 opname in A 7          | 1610.64 | opname 31/07/2024 : 828.00                   |         |
| 31/01/2021 A 7                    | 2416.13 | verbruik = 0.0                               |         |
| 31/07/2021 opname in A 8          | 2416.13 | 0.0 x 15.00 + 0.00 =                         | 0.00    |
| 31/07/2021 A 8                    | 3389.87 | * verwarming                                 |         |
| 31/01/2022 opname in A 9          | 3389.87 | opname 31/01/2024 : 0.00                     |         |
| 31/01/2022 A 9                    | 4141.29 | opname 31/07/2024 : 0.00                     |         |
| 22/07/2022 uw betaling A 9        | 4141.29 | verbruik = 0.0                               |         |
| 31/07/2022 A 10                   | 906.04  | 0.0 x 0.50 + 0.00 =                          | 0.00    |
| 31/01/2023 opname in A 11         | 906.04  | * warmteverlies                              |         |
| 31/01/2023 A 11                   | 1834.27 | 9066.00 * 0.00/9330.00 =                     | 0.00    |
| 31/07/2023 opname in A 12         | 1834.27 | S8 alle appartementen per eenheid #/113      |         |
| 31/07/2023 A 12                   | 2988.16 | 0.00 * 0.00/113.00 =                         | 0.00    |
| 31/01/2024 opname in A 13         | 2988.16 | S9 private aanrekening                       |         |
| 31/01/2024 A 13                   | 5115.63 | rechtstreekse aanrekening                    | 100.00  |
| 04/04/2024 uw betaling            | 2988.16 | S10 reservefonds volgens aandelen #/10.000   |         |
| 04/06/2024 uw betaling            | 2988.16 | 75000.00 * 77.00/10000.00 =                  | 577.50  |
| 31/07/2024 opname in A 14         | 860.69  | S11 alle entiteiten excl garages per eenheid |         |
| 31/07/2024 A 14                   | 259.84  | 0.00 * 1.00/122.00 =                         | 0.00    |
| uw aandeel in deze afrekening :   |         |  | 1120.53 |
| op heden openstaande rekeningen : |         |  | -860.69 |
| gevraagde voorschotten :          |         |  | 0.00    |
| totaal te betalen op 31/07/2024 : |         |  | 259.84  |

10 0010 (winkel10)

| datum                                     | detail | debet    | credit   |   |          |
|---|--------|----------|----------|---|----------|
|   |        |          |          | S1 alle aandelen #/10.000                                 |          |
|   |        |          |          | 39148.12 * 133.00/10000.00 =                              | 520.67   |
| 31/01/2018 A 1                            |        | 1978.78  |          | S2 appartementen blok links aandelen #/4.689              |          |
| 22/05/2018 uw betaling                    |        |          | 1330.00  | 7385.74 * 0.00/4689.00 =                                  | 0.00     |
| 31/07/2018 opname in A 2                  |        |          | 648.78   | S3 appartementen blok rechts aandelen #/4.461             |          |
| 31/07/2018 A 2                            |        | 2466.48  |          | 6697.64 * 0.00/4641.00 =                                  | 0.00     |
| 06/09/2018 uw betaling                    |        |          | 648.78   | S4 alle appartementen aandelen #/9.330                    |          |
| 31/01/2019 opname in A 3                  |        |          | 1817.70  | 2332.98 * 0.00/9330.00 =                                  | 0.00     |
| 31/01/2019 A 3                            |        | 3352.97  |          | S5 shop 2 tem 9 aandelen #/384                            |          |
| 08/04/2019 opname '14-'18 in actuele boek |        | 4223.82  |          | 438.00 * 0.00/384.00 =                                    | 0.00     |
| 31/07/2019 opname in A 4                  |        |          | 7576.79  | S6 alle winkels en appartementen aandelen                 |          |
| 31/07/2019 A 4                            |        | 8893.34  |          | 97.19 * 133.00/9980.00 =                                  | 1.30     |
| 22/11/2019 uw betaling                    |        |          | 1000.00  | S7 koud water, warm water en verwarming (verbruiksteller) |          |
| 31/01/2020 opname in A 5                  |        |          | 7893.34  | * koud water  |          |
| 31/01/2020 A 5                            |        | 10729.80 |          | opname 31/01/2024 : 1096.00                               |          |
| 13/07/2020 provisie dakvernieuwing        |        | 2782.01  |          | opname 31/07/2024 : 1287.00                               |          |
| 24/07/2020 uw betaling                    |        |          | 1874.25  | verbruik = 191.0  |          |
| 31/07/2020 opname in A 6                  |        |          | 8855.55  | 191.0 x 5.85 + 53.00 =                                    | 1170.35  |
| 31/07/2020 A 6                            |        | 10864.19 |          | * warm water  |          |
| 31/01/2021 opname in A 7                  |        |          | 13646.20 | opname 31/01/2024 : 1988.00                               |          |
| 31/01/2021 A 7                            |        | 14964.28 |          | opname 31/07/2024 : 2027.00                               |          |
| 30/03/2021 uw betaling A 7                |        |          | 1318.08  | verbruik = 39.0   |          |
| 30/03/2021 uw betaling A 6                |        |          | 2008.64  | 39.0 x 15.00 + 0.00 =                                     | 585.00   |
| 31/07/2021 opname in A 8                  |        |          | 11637.56 | * verwarming  |          |
| 31/07/2021 A 8                            |        | 13699.35 |          | opname 31/01/2024 : 0.00                                  |          |
| 29/09/2021 uw betaling                    |        |          | 2061.79  | opname 31/07/2024 : 0.00                                  |          |
| 27/10/2021 uw betaling via Dawyndt        |        |          | 851.85   | verbruik = 0.0  |          |
| 31/01/2022 opname in A 9                  |        |          | 10785.71 | 0.0 x 0.50 + 0.00 =                                       | 0.00     |
| 31/01/2022 A 9                            |        | 12889.07 |          | * warmteverlies   |          |
| 31/07/2022 correctie verbruiken cf vonnis |        |          | 883.77   | 9066.00 * 0.00/9330.00 =                                  | 0.00     |
| 31/07/2022 gedingkosten cf vonnis 7/10/21 |        |          | 270.00   | S8 alle appartementen per eenheid #/113                   |          |
| 31/07/2022 opname in A 10                 |        |          | 11735.30 | 0.00 * 0.00/113.00 =                                      | 0.00     |
| 31/07/2022 A 10                           |        | 15108.73 |          | S9 private aanrekening                                    |          |
| 05/08/2022 uw betaling A9                 |        |          | 2103.36  | rechtstreekse aanrekening                                 | 176.23   |
| 20/12/2022 uw betaling                    |        |          | 3266.67  | S10 reservefonds volgens aandelen #/10.000                |          |
| 31/01/2023 opname in A 11                 |        |          | 9738.70  | 75000.00 * 133.00/10000.00 =                              | 997.50   |
| 31/01/2023 A 11                           |        | 12707.97 |          | S11 alle entiteiten excl garages per eenheid              |          |
| 10/07/2023 uw betaling                    |        |          | 2969.27  | 0.00 * 1.00/122.00 =                                      | 0.00     |
| 31/07/2023 opname in A 12                 |        |          | 9738.70  |   |          |
| 31/07/2023 A 12                           |        | 12936.74 |          | uw aandeel in deze afrekening :                           | 3451.05  |
| 29/11/2023 uw betaling                    |        |          | 3198.04  |   |          |
| 31/01/2024 opname in A 13                 |        |          | 9738.70  | op heden openstaande rekeningen :                         | 11026.53 |
| 31/01/2024 A 13                           |        | 14614.60 |          | gevraagde voorschotten :                                  | 0.00     |
| 12/04/2024 uw betaling                    |        |          | 3588.07  |   |          |
| 31/07/2024 opname in A 14                 |        |          | 11026.53 | totaal te betalen op 31/07/2024 :                         | 14477.58 |
| 31/07/2024 A 14                           |        | 14477.58 |          |   |          |

11 0101 (5)

| datum                                     | detail | debet   | credit  |   |        |
|---|--------|---------|---------|---|--------|
|   |        |         |         | S1 alle aandelen #/10.000                     |        |
|   |        |         |         | 39148.12 * 124.00/10000.00 =                  | 485.44 |
| 31/07/2018 A 2                            |        | 940.44  |         | S2 appartementen blok links aandelen #/4.689  |        |
| 18/09/2018 uw betaling A 2                |        |         | 940.44  | 7385.74 * 124.00/4689.00 =                    | 195.32 |
| 29/01/2019 kostenaandeel 01/08/18-29/01/1 |        |         | 1105.03 | S3 appartementen blok rechts aandelen #/4.461 |        |
| 31/01/2019 opname in A 3                  |        | 1105.03 |         | 6697.64 * 0.00/4641.00 =                      | 0.00   |
| 31/01/2019 A 3                            |        | 319.44  |         | S4 alle appartementen aandelen #/9.330        |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                                |         |  |   |         |
|------------|--------------------------------|---------|--|---|---------|
| 19/03/2019 | werkingfonds                   | 1240.00 |  | 2332.98 * 124.00/9330.00 =                                | 31.01   |
| 08/03/2019 | uw betaling werkingfonds       | 1240.00 |  | S5 shop 2 tem 9 aandelen #/384                            |         |
| 08/03/2019 | uw betaling A 3                | 319.44  |  | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2019 | A 4                            | 1471.86 |  | S6 alle winkels en appartementen aandelen                 |         |
| 27/09/2019 | uw betaling A 4                | 1471.86 |  | 97.19 * 124.00/9980.00 =                                  | 1.21    |
| 31/01/2020 | A 5                            | 2010.39 |  | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 24/03/2020 | uw betaling A 5                | 2010.39 |  | * koud water  |         |
| 13/07/2020 | provisie dakvernieuwing        | 2593.75 |  | opname 31/01/2024 : 680.00                                |         |
| 31/07/2020 | A 6                            | 1830.45 |  | opname 31/07/2024 : 698.00                                |         |
| 28/08/2020 | uw betaling provisie dakvernie | 2593.75 |  | verbruik = 18.0   |         |
| 28/09/2020 | uw betaling A 6                | 1830.45 |  | 18.0 x 5.85 + 53.00 =                                     | 158.30  |
| 31/01/2021 | A 7                            | 1325.84 |  | * warm water  |         |
| 14/04/2021 | uw betaling A 7                | 1325.84 |  | opname 31/01/2024 : 473.00                                |         |
| 31/07/2021 | A 8                            | 1262.39 |  | opname 31/07/2024 : 481.00                                |         |
| 29/09/2021 | uw betaling A 8                | 1262.39 |  | verbruik = 8.0  |         |
| 31/01/2022 | A 9                            | 1435.17 |  | 8.0 x 15.00 + 0.00 =                                      | 120.00  |
| 28/03/2022 | uw betaling A 9                | 1435.17 |  | * verwarming  |         |
| 31/07/2022 | A 10                           | 1895.65 |  | opname 31/01/2024 : 11655.00                              |         |
| 13/10/2022 | uw betaling A 10               | 1895.65 |  | opname 31/07/2024 : 11655.40                              |         |
| 31/01/2023 | A 11                           | 1902.66 |  | verbruik = 0.4  |         |
| 15/04/2023 | uw betaling A 11               | 1902.66 |  | 0.4 x 0.50 + 0.00 =                                       | 0.20    |
| 31/07/2023 | A 12                           | 1910.71 |  | * warmteverlies   |         |
| 04/10/2023 | uw betaling A 12               | 1910.71 |  | 9066.00 * 124.00/9330.00 =                                | 120.50  |
| 31/01/2024 | A 13                           | 2221.15 |  | S8 alle appartementen per eenheid #/113                   |         |
| 28/03/2024 | uw betaling A 13               | 2221.15 |  | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2024 | A 14                           | 2041.98 |  | S9 private aanrekening                                    |         |
|            |                                |         |  | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |  | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |  | 75000.00 * 124.00/10000.00 =                              | 930.00  |
|            |                                |         |  | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |  | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |  | uw aandeel in deze afrekening :                           | 2041.98 |
|            |                                |         |  | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |  | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |  | totaal te betalen op 31/07/2024 :                         | 2041.98 |

## 12 0102 (4)

| datum      | detail                          | debet   | credit |   |         |
|------------|---------------------------------|---------|--------|---|---------|
|            |                                 |         |        | S1 alle aandelen #/10.000                                 |         |
|            |                                 |         |        | 39148.12 * 101.00/10000.00 =                              | 395.40  |
| 31/01/2018 | A 1                             | 480.61  |        | S2 appartementen blok links aandelen #/4.689              |         |
| 11/03/2018 | uw betaling A 1                 | 480.61  |        | 7385.74 * 101.00/4689.00 =                                | 159.09  |
| 31/07/2018 | A 2                             | 800.17  |        | S3 appartementen blok rechts aandelen #/4.461             |         |
| 13/09/2018 | uw betaling A 2                 | 800.07  |        | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 31/01/2019 | opname in A 3                   |         | 0.10   | S4 alle appartementen aandelen #/9.330                    |         |
| 31/01/2019 | A 3                             | 1177.60 |        | 2332.98 * 101.00/9330.00 =                                | 25.26   |
| 21/03/2019 | uw betaling A 3                 | 1177.60 |        | S5 shop 2 tem 9 aandelen #/384                            |         |
| 08/04/2019 | opname saldo '14-'18 in actueel | 727.43  |        | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2019 | tegenboeking, onder voorbehoud  |         | 727.43 | S6 alle winkels en appartementen aandelen                 |         |
| 31/07/2019 | A 4                             | 1380.89 |        | 97.19 * 101.00/9980.00 =                                  | 0.99    |
| 08/10/2019 | uw betaling A 4                 | 1380.89 |        | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/01/2020 | A 5                             | 1452.48 |        | * koud water  |         |
| 14/04/2020 | uw betaling A 5                 | 1452.48 |        | opname 31/01/2024 : 352.00                                |         |
| 13/07/2020 | provisie dakvernieuwing         | 2112.65 |        | opname 31/07/2024 : 363.00                                |         |
| 31/07/2020 | A 6                             | 1441.97 |        | verbruik = 11.0   |         |
| 29/10/2020 | uw betaling A 6                 | 1441.97 |        | 11.0 x 5.85 + 53.00 =                                     | 117.35  |
| 28/12/2020 | uw betaling provisie dakvernie  | 2112.60 |        | * warm water  |         |
| 31/01/2021 | opname in A 7                   |         | 0.05   | schatting 31/01/2024 : 662.00                             |         |
| 31/01/2021 | A 7                             | 1000.96 |        | opname 31/07/2024 : 667.00                                |         |
| 10/05/2021 | uw betaling A 7                 | 1000.96 |        | verbruik = 5.0  |         |
| 31/07/2021 | A 8                             | 1142.86 |        | 5.0 x 15.00 + 0.00 =                                      | 75.00   |
| 15/10/2021 | uw betaling A 8                 | 1142.86 |        | * verwarming  |         |
| 31/01/2022 | A 9                             | 1058.97 |        | opname 31/01/2024 : 21091.00                              |         |
| 12/03/2022 | uw betaling A 9                 | 1058.97 |        | opname 31/07/2024 : 22854.00                              |         |
| 31/07/2022 | A 10                            | 1440.03 |        | verbruik = 1763.0   |         |
| 14/11/2022 | uw betaling A 10                | 1440.03 |        | 1763.0 x 0.50 + 0.00 =                                    | 881.50  |
| 31/01/2023 | A 11                            | 1947.63 |        | * warmteverlies   |         |
| 24/05/2023 | uw betaling A 11                | 1947.63 |        | 9066.00 * 101.00/9330.00 =                                | 98.15   |
| 31/07/2023 | A 12                            | 1515.97 |        | S8 alle appartementen per eenheid #/113                   |         |
| 14/12/2023 | uw betaling A 12                | 1515.97 |        | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/01/2024 | A 13                            | 2494.56 |        | S9 private aanrekening                                    |         |
| 23/05/2024 | uw betaling A 13                | 2494.56 |        | rechtstreekse aanrekening                                 | 0.00    |
| 31/07/2024 | A 14                            | 2510.24 |        | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                 |         |        | 75000.00 * 101.00/10000.00 =                              | 757.50  |
|            |                                 |         |        | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                 |         |        | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                 |         |        | uw aandeel in deze afrekening :                           | 2510.24 |
|            |                                 |         |        | op heden openstaande rekeningen :                         | 0.00    |
|            |                                 |         |        | gevraagde voorschotten :                                  | 0.00    |
|            |                                 |         |        | totaal te betalen op 31/07/2024 :                         | 2510.24 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                          | debet   | credit  |
|------------|---------------------------------|---------|---------|
| 31/01/2018 | A 1                             | 480.61  |         |
| 11/03/2018 | uw betaling A 1                 |         | 480.61  |
| 31/07/2018 | A 2                             | 800.17  |         |
| 13/09/2018 | uw betaling A 2                 |         | 800.07  |
| 31/01/2019 | opname in A 3                   |         | 0.10    |
| 31/01/2019 | A 3                             | 1177.60 |         |
| 21/03/2019 | uw betaling A 3                 |         | 1177.60 |
| 08/04/2019 | opname saldo '14-'18 in actueel | 727.43  |         |
| 31/07/2019 | tegenboeking, onder voorbehoud  |         | 727.43  |
| 31/07/2019 | A 4                             | 1380.89 |         |
| 08/10/2019 | uw betaling A 4                 |         | 1380.89 |
| 31/01/2020 | A 5                             | 1452.48 |         |
| 14/04/2020 | uw betaling A 5                 |         | 1452.48 |
| 13/07/2020 | provisie dakvernieuwing         | 2112.65 |         |
| 31/07/2020 | A 6                             | 1441.97 |         |
| 29/10/2020 | uw betaling A 6                 |         | 1441.97 |
| 28/12/2020 | uw betaling provisie dakvernie  |         | 2112.60 |
| 31/01/2021 | opname in A 7                   |         | 0.05    |
| 31/01/2021 | A 7                             | 1000.96 |         |
| 10/05/2021 | uw betaling A 7                 |         | 1000.96 |
| 31/07/2021 | A 8                             | 1142.86 |         |
| 15/10/2021 | uw betaling A 8                 |         | 1142.86 |
| 31/01/2022 | A 9                             | 1058.97 |         |
| 12/03/2022 | uw betaling A 9                 |         | 1058.97 |
| 31/07/2022 | A 10                            | 1440.03 |         |
| 14/11/2022 | uw betaling A 10                |         | 1440.03 |
| 31/01/2023 | A 11                            | 1947.63 |         |
| 24/05/2023 | uw betaling A 11                |         | 1947.63 |
| 31/07/2023 | A 12                            | 1515.97 |         |
| 14/12/2023 | uw betaling A 12                |         | 1515.97 |
| 31/01/2024 | A 13                            | 2494.56 |         |
| 23/05/2024 | uw betaling A 13                |         | 2494.56 |
| 31/07/2024 | A 14                            | 2510.24 |         |

13 0103 (3)

| datum      | detail                         | debet   | credit  |   |
|------------|--------------------------------|---------|---------|---|
| 31/01/2018 | A 1                            | 582.40  |         | S1 alle aandelen #/10.000                                 |
| 11/03/2018 | uw betaling                    |         | 582.40  | 39148.12 * 102.00/10000.00 =                              |
| 31/07/2018 | A 2                            | 898.44  |         | S2 appartementen blok links aandelen #/4.689              |
| 28/09/2018 | uw betaling A 2                |         | 898.44  | 7385.74 * 102.00/4689.00 =                                |
| 31/01/2019 | A 3                            | 1242.96 |         | S3 appartementen blok rechts aandelen #/4.461             |
| 12/03/2019 | uw betaling A 3                |         | 1242.96 | 6697.64 * 0.00/4641.00 =                                  |
| 08/04/2019 | opname '14-'18 in actuele boek | 2628.52 |         | S4 alle appartementen aandelen #/9.330                    |
| 22/05/2019 | uw betaling opname '14-'18 in  |         | 2628.52 | 2332.98 * 102.00/9330.00 =                                |
| 31/07/2019 | A 4                            | 1066.42 |         | S5 shop 2 tem 9 aandelen #/384                            |
| 31/01/2020 | opname in A 5                  |         | 1066.42 | 438.00 * 0.00/384.00 =                                    |
| 31/01/2020 | A 5                            | 2626.62 |         | S6 alle winkels en appartementen aandelen                 |
| 17/04/2020 | uw betaling A 5                |         | 2626.62 | 97.19 * 102.00/9980.00 =                                  |
| 13/07/2020 | provisie dakvernieuwing        | 2133.57 |         | S7 koud water, warm water en verwarming (verbruiksteller) |
| 31/07/2020 | A 6                            | 1468.18 |         | * koud water  |
| 29/09/2020 | uw betaling provisie dakvernie |         | 2133.57 | opname 31/01/2024 : 210.00                                |
| 31/01/2021 | opname in A 7                  |         | 1468.18 | opname 31/07/2024 : 211.00                                |
| 31/01/2021 | A 7                            | 2465.17 |         | verbruik = 1.0  |
| 15/04/2021 | uw betaling A 7                |         | 2465.17 | 1.0 x 5.85 + 53.00 =                                      |
| 31/07/2021 | A 8                            | 902.40  |         | * warm water  |
| 01/10/2021 | uw betaling A 8                |         | 902.40  | schatting 31/01/2024 : 599.00                             |
| 31/01/2022 | A 9                            | 1710.68 |         | opname 31/07/2024 : 600.00                                |
| 08/04/2022 | uw betaling A 9                |         | 1710.68 | verbruik = 1.0  |
| 31/07/2022 | A 10                           | 4200.01 |         | * verwarming  |
| 06/12/2022 | uw betaling A 10               |         | 4200.01 | opname 31/01/2024 : 18301.00                              |
| 31/01/2023 | A 11                           | 1279.83 |         | opname 31/07/2024 : 18306.00                              |
| 12/05/2023 | uw betaling A 11               |         | 1279.83 | verbruik = 5.0  |
| 31/07/2023 | A 12                           | 1451.61 |         | 5.0 x 0.50 + 0.00 =                                       |
| 12/12/2023 | uw betaling A 12               |         | 1451.61 | * warmteverlies   |
| 31/01/2024 | A 13                           | 1522.11 |         | 9066.00 * 102.00/9330.00 =                                |
| 16/04/2024 | uw betaling A 13               |         | 1522.11 | S8 alle appartementen per eenheid #/113                   |
| 31/07/2024 | A 14                           | 1526.97 |         | 0.00 * 1.00/113.00 =                                      |
|            |                                |         |         | S9 private aanrekening                                    |
|            |                                |         |         | rechtstreekse aanrekening                                 |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |
|            |                                |         |         | 75000.00 * 102.00/10000.00 =                              |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      |
|            |                                |         |         | -----   |
|            |                                |         |         | uw aandeel in deze afrekening :                           |
|            |                                |         |         | 1526.97   |
|            |                                |         |         | -----   |
|            |                                |         |         | op heden openstaande rekeningen :                         |
|            |                                |         |         | 0.00  |
|            |                                |         |         | gevraagde voorschotten :                                  |
|            |                                |         |         | 0.00  |
|            |                                |         |         | -----   |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         |
|            |                                |         |         | 1526.97   |
|            |                                |         |         | -----   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 14 0104 (2)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 451.75  |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 67.00/10000.00 =                               | 262.30  |
| 26/03/2018 | uw betaling A 1                |         | 451.75  | S2 appartementen blok links aandelen #/4.689              |         |
|            |                                |         |         | 7385.74 * 67.00/4689.00 =                                 | 105.54  |
| 31/07/2018 | A 2                            | 688.83  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
|            |                                |         |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 30/09/2018 | uw betaling A 2                |         | 688.83  | S4 alle appartementen aandelen #/9.330                    |         |
|            |                                |         |         | 2332.98 * 67.00/9330.00 =                                 | 16.76   |
| 31/01/2019 | A 3                            | 888.16  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
|            |                                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 01/04/2019 | uw betaling A 3                |         | 888.16  | S6 alle winkels en appartementen aandelen                 |         |
|            |                                |         |         | 97.19 * 67.00/9980.00 =                                   | 0.66    |
| 31/07/2019 | A 4                            | 950.64  |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
|            |                                |         |         | * koud water  |         |
| 25/09/2019 | uw betaling A 4                |         | 950.64  | opname 31/01/2024 : 308.00                                |         |
|            |                                |         |         | opname 31/07/2024 : 313.00                                |         |
| 31/01/2020 | A 5                            | 1153.20 |         | verbruik = 5.0  |         |
|            |                                |         |         | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
| 30/03/2020 | uw betaling A 5                |         | 1153.20 | * warm water  |         |
|            |                                |         |         | schatting 31/01/2024 : 413.00                             |         |
| 13/07/2020 | provisie dakvernieuwing        | 1401.46 |         | opname 31/07/2024 : 416.00                                |         |
|            |                                |         |         | verbruik = 3.0  |         |
| 31/07/2020 | A 6                            | 1008.48 |         | 3.0 x 15.00 + 0.00 =                                      | 45.00   |
|            |                                |         |         | * verwarming  |         |
| 25/08/2020 | uw betaling provisie dakvernie |         | 1401.46 | opname 31/01/2024 : 1984.00                               |         |
|            |                                |         |         | opname 31/07/2024 : 2118.00                               |         |
| 29/09/2020 | uw betaling A 6                |         | 1008.48 | verbruik = 134.0  |         |
|            |                                |         |         | 134.0 x 0.50 + 0.00 =                                     | 67.00   |
| 31/01/2021 | A 7                            | 742.08  |         | * warmteverlies   |         |
|            |                                |         |         | 9066.00 * 67.00/9330.00 =                                 | 65.11   |
| 29/03/2021 | uw betaling A 7                |         | 742.08  | S8 alle appartementen per eenheid #/113                   |         |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2021 | A 8                            | 842.96  |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
| 27/09/2021 | uw betaling A 8                |         | 842.96  | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 67.00/10000.00 =                               | 502.50  |
| 31/01/2022 | A 9                            | 746.08  |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 29/03/2022 | uw betaling A 9                |         | 746.08  | uw aandeel in deze afrekening :                           | 1147.12 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
| 31/07/2022 | A 10                           | 1163.75 |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1147.12 |
| 04/10/2022 | uw betaling A 10               |         | 1163.75 |   |         |
| 31/01/2023 | A 11                           | 1057.20 |         |   |         |
|            |                                |         |         |   |         |
| 30/03/2023 | uw betaling A 11               |         | 1057.20 |   |         |
|            |                                |         |         |   |         |
| 31/07/2023 | A 12                           | 1155.99 |         |   |         |
|            |                                |         |         |   |         |
| 13/09/2023 | uw betaling A 12               |         | 1155.99 |   |         |
|            |                                |         |         |   |         |
| 31/01/2024 | A 13                           | 1060.12 |         |   |         |
|            |                                |         |         |   |         |
| 19/03/2024 | uw betaling A 13               |         | 1060.12 |   |         |
|            |                                |         |         |   |         |
| 31/07/2024 | A 14                           | 1147.12 |         |   |         |

## 15 0105 (1)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 468.36  |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 106.00/10000.00 =                              | 414.97 |
| 29/03/2018 | uw betaling A 1                |         | 468.36  | S2 appartementen blok links aandelen #/4.689              |        |
|            |                                |         |         | 7385.74 * 106.00/4689.00 =                                | 166.97 |
| 31/07/2018 | A 2                            | 828.80  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
|            |                                |         |         | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 27/09/2018 | uw betaling A 2                |         | 828.80  | S4 alle appartementen aandelen #/9.330                    |        |
|            |                                |         |         | 2332.98 * 106.00/9330.00 =                                | 26.51  |
| 31/01/2019 | A 3                            | 1232.12 |         | S5 shop 2 tem 9 aandelen #/384                            |        |
|            |                                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 07/03/2019 | A03 vereffenen met '14 - '18   |         | 1357.89 | S6 alle winkels en appartementen aandelen                 |        |
|            |                                |         |         | 97.19 * 106.00/9980.00 =                                  | 1.04   |
| 31/07/2019 | opname in A 4                  | 125.77  |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
|            |                                |         |         | * koud water  |        |
| 31/07/2019 | A 4                            | 966.59  |         | opname 31/01/2024 : 710.00                                |        |
|            |                                |         |         | opname 31/07/2024 : 714.00                                |        |
| 24/09/2019 | uw betaling A 4                |         | 966.59  | verbruik = 4.0  |        |
|            |                                |         |         | 4.0 x 5.85 + 53.00 =                                      | 76.40  |
| 31/01/2020 | A 5                            | 1563.81 |         | * warm water  |        |
|            |                                |         |         | schatting 31/01/2024 : 299.00                             |        |
| 29/05/2020 | uw betaling A 5                |         | 1563.81 | opname 31/07/2024 : 301.00                                |        |
|            |                                |         |         | verbruik = 2.0  |        |
| 13/07/2020 | provisie dakvernieuwing        | 2217.24 |         | 2.0 x 15.00 + 0.00 =                                      | 30.00  |
|            |                                |         |         | * verwarming  |        |
| 31/07/2020 | A 6                            | 1488.46 |         | opname 31/01/2024 : 2881.00                               |        |
|            |                                |         |         | opname 31/07/2024 : 2899.00                               |        |
| 10/09/2020 | uw betaling provisie dakvernie |         | 2217.24 | verbruik = 18.0   |        |
|            |                                |         |         | 18.0 x 0.50 + 0.00 =                                      | 9.00   |
| 20/01/2021 | uw betaling A 6                |         | 1488.46 | * warmteverlies   |        |
|            |                                |         |         | 9066.00 * 106.00/9330.00 =                                | 103.01 |
| 31/01/2021 | A 7                            | 1000.20 |         | S8 alle appartementen per eenheid #/113                   |        |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 14/07/2021 | uw betaling A 7                |         | 1000.20 | S9 private aanrekening                                    |        |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00   |
| 31/07/2021 | A 8                            | 930.03  |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 106.00/10000.00 =                              | 795.00 |
| 07/01/2022 | uw betaling A 8                |         | 930.03  | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
| 31/01/2022 | A 9                            | 1063.06 |         |   |        |
|            |                                |         |         |   |        |
| 16/06/2022 | uw betaling A 9                |         | 1063.06 |   |        |
|            |                                |         |         |   |        |
| 31/07/2022 | A 10                           | 1448.48 |         |   |        |
|            |                                |         |         |   |        |
| 28/11/2022 | uw betaling A 10               |         | 1448.48 |   |        |
|            |                                |         |         |   |        |
| 31/01/2023 | A 11                           | 1371.49 |         |   |        |
|            |                                |         |         |   |        |
| 11/05/2023 | uw betaling A 11               |         | 1371.49 |   |        |
|            |                                |         |         |   |        |
| 31/07/2023 | A 12                           | 1564.58 |         |   |        |
|            |                                |         |         |   |        |
| 10/11/2023 | uw betaling A 12               |         | 1564.58 |   |        |
|            |                                |         |         |   |        |
| 31/01/2024 | A 13                           | 1701.09 |         |   |        |
|            |                                |         |         |   |        |
| 06/05/2024 | uw betaling A 13               |         | 1701.09 |   |        |
|            |                                |         |         |   |        |
| 31/07/2024 | A 14                           | 1622.90 |         |   |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 468.36  |         |
| 29/03/2018 | uw betaling A 1                |         | 468.36  |
| 31/07/2018 | A 2                            | 828.80  |         |
| 27/09/2018 | uw betaling A 2                |         | 828.80  |
| 31/01/2019 | A 3                            | 1232.12 |         |
| 07/03/2019 | A03 vereffenen met '14 - '18   |         | 1357.89 |
| 31/07/2019 | opname in A 4                  | 125.77  |         |
| 31/07/2019 | A 4                            | 966.59  |         |
| 24/09/2019 | uw betaling A 4                |         | 966.59  |
| 31/01/2020 | A 5                            | 1563.81 |         |
| 29/05/2020 | uw betaling A 5                |         | 1563.81 |
| 13/07/2020 | provisie dakvernieuwing        | 2217.24 |         |
| 31/07/2020 | A 6                            | 1488.46 |         |
| 10/09/2020 | uw betaling provisie dakvernie |         | 2217.24 |
| 20/01/2021 | uw betaling A 6                |         | 1488.46 |
| 31/01/2021 | A 7                            | 1000.20 |         |
| 14/07/2021 | uw betaling A 7                |         | 1000.20 |
| 31/07/2021 | A 8                            | 930.03  |         |
| 07/01/2022 | uw betaling A 8                |         | 930.03  |
| 31/01/2022 | A 9                            | 1063.06 |         |
| 16/06/2022 | uw betaling A 9                |         | 1063.06 |
| 31/07/2022 | A 10                           | 1448.48 |         |
| 28/11/2022 | uw betaling A 10               |         | 1448.48 |
| 31/01/2023 | A 11                           | 1371.49 |         |
| 11/05/2023 | uw betaling A 11               |         | 1371.49 |
| 31/07/2023 | A 12                           | 1564.58 |         |
| 10/11/2023 | uw betaling A 12               |         | 1564.58 |
| 31/01/2024 | A 13                           | 1701.09 |         |
| 06/05/2024 | uw betaling A 13               |         | 1701.09 |
| 31/07/2024 | A 14                           | 1622.90 |         |

|                                   |         |
|-----------------------------------|---------|
| uw aandeel in deze afrekening :   | 1622.90 |
| op heden openstaande rekeningen : | 0.00    |
| gevraagde voorschotten :          | 0.00    |
| totaal te betalen op 31/07/2024 : | 1622.90 |

16 0106 (11) + k11

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 1724.22 |         |
| 16/02/2018 | uw betaling                    |         | 260.00  |
| 06/03/2018 | uw betaling A 1                |         | 1724.22 |
| 06/03/2018 | uw betaling                    |         | 800.00  |
| 15/03/2018 | terugbetaling                  | 1060.00 |         |
| 31/07/2018 | A 2                            | 842.35  |         |
| 31/01/2019 | opname in A 3                  |         | 842.35  |
| 31/01/2019 | A 3                            | 2286.55 |         |
| 08/04/2019 | opname '14-'18 in actuele boek | 2000.00 |         |
| 05/06/2019 | uw betaling A 3                |         | 2286.55 |
| 05/06/2019 | uw betaling opname '14-'18 in  |         | 2000.00 |
| 31/07/2019 | A 4                            | 1065.74 |         |
| 24/09/2019 | uw betaling A 4                |         | 1065.74 |
| 31/01/2020 | A 5                            | 1948.88 |         |
| 19/02/2020 | A5 + kostenaandeel 01/02/20-19 |         | 2208.53 |
| 03/06/2020 | werkingfonds                   | 1060.00 |         |
| 03/06/2020 | uw betaling werkingfonds       |         | 1060.00 |
| 13/07/2020 | provisie dakvernieuwing        | 2217.24 |         |
| 31/07/2020 | opname in A 6                  | 259.65  |         |
| 31/07/2020 | A 6                            | 1439.74 |         |
| 28/08/2020 | uw betaling                    |         | 1217.24 |
| 30/09/2020 | uw betaling A 6                |         | 1439.74 |
| 29/12/2020 | uw betaling                    |         | 1000.00 |
| 31/01/2021 | A 7                            | 1143.23 |         |
| 01/04/2021 | uw betaling A 7                |         | 1143.23 |
| 31/07/2021 | A 8                            | 1195.11 |         |
| 29/09/2021 | uw betaling A 8                |         | 1195.11 |
| 31/01/2022 | A 9                            | 2089.80 |         |
| 31/03/2022 | uw betaling A 9                |         | 2089.80 |
| 31/07/2022 | A 10                           | 2665.63 |         |
| 13/10/2022 | uw betaling                    |         | 1165.63 |
| 14/10/2022 | uw betaling                    |         | 1500.00 |
| 31/01/2023 | A 11                           | 3126.51 |         |
| 14/04/2023 | uw betaling A 11               |         | 3126.51 |
| 31/07/2023 | A 12                           | 2117.23 |         |
| 02/10/2023 | uw betaling A 12               |         | 2117.23 |
| 28/11/2023 | correctie verwarming           |         | 2983.00 |
| 30/11/2023 | onze betaling correctie verwar | 2983.00 |         |
| 31/01/2024 | A 13                           | 1635.54 |         |
| 02/04/2024 | uw betaling A 13               |         | 1635.54 |
| 31/07/2024 | A 14                           | 1921.69 |         |

|   |                              |         |
|---|------------------------------|---------|
| S1 alle aandelen #/10.000                                 | 39148.12 * 106.00/10000.00 = | 414.97  |
| S2 appartementen blok links aandelen #/4.689              | 7385.74 * 0.00/4689.00 =     | 0.00    |
| S3 appartementen blok rechts aandelen #/4.461             | 6697.64 * 106.00/4641.00 =   | 152.98  |
| S4 alle appartementen aandelen #/9.330                    | 2332.98 * 106.00/9330.00 =   | 26.51   |
| S5 shop 2 tem 9 aandelen #/384                            | 438.00 * 0.00/384.00 =       | 0.00    |
| S6 alle winkels en appartementen aandelen                 | 97.19 * 106.00/9980.00 =     | 1.04    |
| S7 koud water, warm water en verwarming (verbruiksteller) |                              |         |
| * koud water  |                              |         |
| opname 31/01/2024 :                                       | 537.00                       |         |
| opname 31/07/2024 :                                       | 540.00                       |         |
| verbruik = 3.0  |                              |         |
| 3.0 x 5.85 + 53.00 =                                      |                              | 70.55   |
| * warm water  |                              |         |
| schatting 31/01/2024 :                                    | 137.00                       |         |
| opname 31/07/2024 :                                       | 139.00                       |         |
| verbruik = 2.0  |                              |         |
| 2.0 x 15.00 + 0.00 =                                      |                              | 30.00   |
| * verwarming  |                              |         |
| opname 31/01/2024 :                                       | 48074.00                     |         |
| opname 31/07/2024 :                                       | 48082.00                     |         |
| verbruik = 8.0  |                              |         |
| 8.0 x 0.50 + 0.00 =                                       |                              | 4.00    |
| * warmteverlies   |                              |         |
| 9066.00 * 106.00/9330.00 =                                |                              | 103.01  |
| S8 alle appartementen per eenheid #/113                   | 0.00 * 1.00/113.00 =         | 0.00    |
| S9 private aanrekening                                    |                              |         |
| rechtstreekse aanrekening                                 |                              | 323.63  |
| S10 reservefonds volgens aandelen #/10.000                | 75000.00 * 106.00/10000.00 = | 795.00  |
| S11 alle entiteiten excl garages per eenheid              | 0.00 * 1.00/122.00 =         | 0.00    |
| uw aandeel in deze afrekening :                           |                              | 1921.69 |
| op heden openstaande rekeningen :                         |                              | 0.00    |
| gevraagde voorschotten :                                  |                              | 0.00    |
| totaal te betalen op 31/07/2024 :                         |                              | 1921.69 |

17 0107 (10)

| datum | detail | debet | credit                    |
|-------|--------|-------|---------------------------|
|       |        |       | S1 alle aandelen #/10.000 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | entiteit                       | debet   | credit  | omschrijving                                 | bedrag  |
|------------|--------------------------------|---------|---------|--|---|
| 31/01/2018 | A 1                            | 424.60  |         |  | 39148.12 * 68.00/10000.00 = 266.21                        |
| 29/03/2018 | uw betaling A 1                |         | 424.60  | S2 appartementen blok links aandelen #/4.689 | 7385.74 * 0.00/4689.00 = 0.00                             |
| 31/07/2018 | A 2                            | 642.77  |         |  | S3 appartementen blok rechts aandelen #/4.461             |
| 27/09/2018 | uw betaling A 2                |         | 642.77  |  | 6697.64 * 68.00/4641.00 = 98.14                           |
| 31/01/2019 | A 3                            | 956.56  |         |  | S4 alle appartementen aandelen #/9.330                    |
| 09/03/2019 | uw betaling A 3                |         | 956.56  |  | 2332.98 * 68.00/9330.00 = 17.01                           |
| 31/07/2019 | A 4                            | 702.33  |         |  | S5 shop 2 tem 9 aandelen #/384                            |
| 15/09/2019 | uw betaling A 4                |         | 702.33  |  | 438.00 * 0.00/384.00 = 0.00                               |
| 31/01/2020 | A 5                            | 1314.07 |         |  | S6 alle winkels en appartementen aandelen                 |
| 31/03/2020 | uw betaling A 5                |         | 1314.07 |  | 97.19 * 68.00/9980.00 = 0.67                              |
| 13/07/2020 | provisie dakvernieuwing        | 1422.38 |         |  | S7 koud water, warm water en verwarming (verbruiksteller) |
| 31/07/2020 | A 6                            | 1125.96 |         |  | * koud water  |
| 26/08/2020 | uw betaling provisie dakvernie |         | 1422.38 |  | opname 31/01/2024 : 538.00                                |
| 01/10/2020 | uw betaling A 6                |         | 1125.96 |  | opname 31/07/2024 : 559.00                                |
| 31/01/2021 | A 7                            | 758.80  |         |  | verbruik = 21.0   |
| 13/04/2021 | uw betaling A 7                |         | 758.80  |  | 21.0 x 5.85 + 53.00 - (1x10.60) = 165.25                  |
| 31/07/2021 | A 8                            | 849.67  |         |  | * warm water  |
| 28/09/2021 | uw betaling A 8                |         | 849.67  |  | schatting 31/01/2024 : 321.00                             |
| 31/01/2022 | A 9                            | 833.60  |         |  | opname 31/07/2024 : 331.30                                |
| 29/03/2022 | uw betaling A 9                |         | 833.60  |  | verbruik = 10.3   |
| 31/07/2022 | A 10                           | 1079.34 |         |  | 10.3 x 15.00 + 0.00 - (1x0.00) = 154.50                   |
| 12/10/2022 | uw betaling A 10               |         | 1079.34 |  | * verwarming  |
| 31/01/2023 | A 11                           | 1309.41 |         |  | opname 31/01/2024 : 8614.00                               |
| 12/04/2023 | uw betaling A 11               |         | 1309.41 |  | opname 31/07/2024 : 8660.00                               |
| 31/07/2023 | A 12                           | 1092.10 |         |  | verbruik = 46.0   |
| 27/09/2023 | uw betaling A 12               |         | 1092.10 |  | 46.0 x 0.50 + 0.00 - (1x0.00) = 23.00                     |
| 31/01/2024 | A 13                           | 1369.89 |         |  | * warmteverlies   |
| 28/03/2024 | uw betaling A 13               |         | 1369.89 |  | 9066.00 * 68.00/9330.00 = 66.08                           |
| 31/07/2024 | A 14                           | 1300.86 |         |  | S8 alle appartementen per eenheid #/113                   |
|            |                                |         |         |  | 0.00 * 1.00/113.00 = 0.00                                 |
|            |                                |         |         |  | S9 private aanrekening                                    |
|            |                                |         |         |  | rechtstreekse aanrekening 0.00                            |
|            |                                |         |         |  | S10 reservefonds volgens aandelen #/10.000                |
|            |                                |         |         |  | 75000.00 * 68.00/10000.00 = 510.00                        |
|            |                                |         |         |  | S11 alle entiteiten excl garages per eenheid              |
|            |                                |         |         |  | 0.00 * 1.00/122.00 = 0.00                                 |
|            |                                |         |         |  | uw aandeel in deze afrekening : 1300.86                   |
|            |                                |         |         |  | op heden openstaande rekeningen : 0.00                    |
|            |                                |         |         |  | gevraagde voorschotten : 0.00                             |
|            |                                |         |         |  | totaal te betalen op 31/07/2024 : 1300.86                 |

18 0108 (9)

| datum      | detail                  | debet   | credit  | omschrijving | bedrag  |
|------------|-------------------------|---------|---------|--------------|---|
| 31/01/2018 | A 1                     | 2004.04 |         |              | S1 alle aandelen #/10.000                                 |
| 20/02/2018 | uw betaling A 1         |         | 2004.04 |              | 39148.12 * 113.00/10000.00 = 442.38                       |
| 31/07/2018 | A 2                     | 1405.13 |         |              | S2 appartementen blok links aandelen #/4.689              |
| 17/09/2018 | uw betaling A 2         |         | 1405.13 |              | 7385.74 * 0.00/4689.00 = 0.00                             |
| 31/01/2019 | A 3                     | 1598.28 |         |              | S3 appartementen blok rechts aandelen #/4.461             |
| 08/03/2019 | uw betaling A 3         |         | 1598.28 |              | 6697.64 * 113.00/4641.00 = 163.08                         |
| 31/07/2019 | A 4                     | 2959.84 |         |              | S4 alle appartementen aandelen #/9.330                    |
| 24/09/2019 | uw betaling A 4         |         | 2959.84 |              | 2332.98 * 113.00/9330.00 = 28.26                          |
| 31/01/2020 | A 5                     | 2940.64 |         |              | S5 shop 2 tem 9 aandelen #/384                            |
| 31/03/2020 | uw betaling A 5         |         | 2940.64 |              | 438.00 * 0.00/384.00 = 0.00                               |
| 13/07/2020 | provisie dakvernieuwing | 2363.66 |         |              | S6 alle winkels en appartementen aandelen                 |
| 27/07/2020 | uw betaling             |         | 2363.66 |              | 97.19 * 113.00/9980.00 = 1.11                             |
| 31/07/2020 | A 6                     | 1740.61 |         |              | S7 koud water, warm water en verwarming (verbruiksteller) |
| 17/09/2020 | uw betaling A 6         |         | 1740.61 |              | * koud water  |
| 31/01/2021 | A 7                     | 1154.05 |         |              | opname 31/01/2024 : 515.00                                |
| 26/03/2021 | uw betaling A 7         |         | 1154.05 |              | opname 31/07/2024 : 520.00                                |
| 31/07/2021 | A 8                     | 1350.98 |         |              | verbruik = 5.0  |
| 10/09/2021 | uw betaling A 8         |         | 1350.98 |              | 5.0 x 5.85 + 53.00 = 82.25                                |
| 31/01/2022 | A 9                     | 1250.57 |         |              | * warm water  |
| 16/03/2022 | uw betaling A 9         |         | 1250.57 |              | opname 31/01/2024 : 563.00                                |
| 31/07/2022 | A 10                    | 1845.68 |         |              | opname 31/07/2024 : 565.00                                |
| 19/10/2022 | uw betaling A 10        |         | 1845.68 |              | verbruik = 2.0  |
| 31/01/2023 | A 11                    | 2060.89 |         |              | 2.0 x 15.00 + 0.00 = 30.00                                |
| 12/04/2023 | uw betaling A 11        |         | 2060.89 |              | * verwarming  |
| 31/07/2023 | A 12                    | 1735.51 |         |              | opname 31/01/2024 : 34730.00                              |
| 15/09/2023 | uw betaling A 12        |         | 1735.51 |              | opname 31/07/2024 : 34788.00                              |
| 31/01/2024 | A 13                    | 1810.65 |         |              | verbruik = 58.0   |
| 11/03/2024 | uw betaling A 13        |         | 1810.65 |              | 58.0 x 0.50 + 0.00 = 29.00                                |
| 31/07/2024 | A 14                    | 1733.39 |         |              | * warmteverlies   |
|            |                         |         |         |              | 9066.00 * 113.00/9330.00 = 109.81                         |
|            |                         |         |         |              | S8 alle appartementen per eenheid #/113                   |
|            |                         |         |         |              | 0.00 * 1.00/113.00 = 0.00                                 |
|            |                         |         |         |              | S9 private aanrekening                                    |
|            |                         |         |         |              | rechtstreekse aanrekening 0.00                            |
|            |                         |         |         |              | S10 reservefonds volgens aandelen #/10.000                |
|            |                         |         |         |              | 75000.00 * 113.00/10000.00 = 847.50                       |
|            |                         |         |         |              | S11 alle entiteiten excl garages per eenheid              |
|            |                         |         |         |              | 0.00 * 1.00/122.00 = 0.00                                 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                  | debet   | credit  | uw aandeel in deze afrekening :   | 1733.39 |
|------------|-------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                     | 2004.04 |         | op heden openstaande rekeningen : | 0.00    |
| 20/02/2018 | uw betaling A 1         |         | 2004.04 | gevraagde voorschotten :          | 0.00    |
| 31/07/2018 | A 2                     | 1405.13 |         | totaal te betalen op 31/07/2024 : | 1733.39 |
| 17/09/2018 | uw betaling A 2         |         | 1405.13 |                                   |         |
| 31/01/2019 | A 3                     | 1598.28 |         |                                   |         |
| 08/03/2019 | uw betaling A 3         |         | 1598.28 |                                   |         |
| 31/07/2019 | A 4                     | 2959.84 |         |                                   |         |
| 24/09/2019 | uw betaling A 4         |         | 2959.84 |                                   |         |
| 31/01/2020 | A 5                     | 2940.64 |         |                                   |         |
| 31/03/2020 | uw betaling A 5         |         | 2940.64 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing | 2363.66 |         |                                   |         |
| 27/07/2020 | uw betaling             |         | 2363.66 |                                   |         |
| 31/07/2020 | A 6                     | 1740.61 |         |                                   |         |
| 17/09/2020 | uw betaling A 6         |         | 1740.61 |                                   |         |
| 31/01/2021 | A 7                     | 1154.05 |         |                                   |         |
| 26/03/2021 | uw betaling A 7         |         | 1154.05 |                                   |         |
| 31/07/2021 | A 8                     | 1350.98 |         |                                   |         |
| 10/09/2021 | uw betaling A 8         |         | 1350.98 |                                   |         |
| 31/01/2022 | A 9                     | 1250.57 |         |                                   |         |
| 16/03/2022 | uw betaling A 9         |         | 1250.57 |                                   |         |
| 31/07/2022 | A 10                    | 1845.68 |         |                                   |         |
| 19/10/2022 | uw betaling A 10        |         | 1845.68 |                                   |         |
| 31/01/2023 | A 11                    | 2060.89 |         |                                   |         |
| 12/04/2023 | uw betaling A 11        |         | 2060.89 |                                   |         |
| 31/07/2023 | A 12                    | 1735.51 |         |                                   |         |
| 15/09/2023 | uw betaling A 12        |         | 1735.51 |                                   |         |
| 31/01/2024 | A 13                    | 1810.65 |         |                                   |         |
| 11/03/2024 | uw betaling A 13        |         | 1810.65 |                                   |         |
| 31/07/2024 | A 14                    | 1733.39 |         |                                   |         |

## 19 0109 (8) + k8

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 371.99  |         | S1 alle aandelen #/10.000                                 |         |
| 14/03/2018 | uw betaling A 1                |         | 371.99  | 39148.12 * 55.00/10000.00 =                               | 215.32  |
| 31/07/2018 | A 2                            | 456.72  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 26/09/2018 | uw betaling A 2                |         | 456.72  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | A 3                            | 726.61  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 21/03/2019 | uw betaling A 3                |         | 726.61  | 6697.64 * 55.00/4641.00 =                                 | 79.38   |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 34.98   | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | opname in A 4                  | 34.98   |         | 2332.98 * 55.00/9330.00 =                                 | 13.76   |
| 31/07/2019 | A 4                            | 560.17  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 19/09/2019 | uw betaling A 4                |         | 560.17  | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 | A 5                            | 1019.24 |         | S6 alle winkels en appartementen aandelen                 |         |
| 01/04/2020 | uw betaling A 5                |         | 1019.24 | 97.19 * 55.00/9980.00 =                                   | 0.54    |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020 | A 6                            | 799.61  |         | * koud water  |         |
| 25/08/2020 | uw betaling provisie dakvernie |         | 1150.46 | opname 31/01/2024 : 362.00                                |         |
| 29/09/2020 | uw betaling A 6                |         | 799.61  | opname 31/07/2024 : 371.00                                |         |
| 31/01/2021 | A 7                            | 538.40  |         | verbruik = 9.0  |         |
| 12/04/2021 | uw betaling A 7                |         | 538.40  | 9.0 x 5.85 + 53.00 =                                      | 105.65  |
| 31/07/2021 | A 8                            | 610.61  |         | * warm water  |         |
| 30/09/2021 | uw betaling A 8                |         | 610.61  | opname 31/01/2024 : 17.00                                 |         |
| 31/01/2022 | A 9                            | 600.49  |         | opname 31/07/2024 : 20.00                                 |         |
| 29/03/2022 | uw betaling A 9                |         | 600.49  | verbruik = 3.0  |         |
| 31/07/2022 | A 10                           | 875.92  |         | 3.0 x 15.00 + 0.00 =                                      | 45.00   |
| 23/09/2022 | uw betaling                    |         | 803.46  | * verwarming  |         |
| 14/10/2022 | uw betaling A 10               |         | 875.92  | opname 31/01/2024 : 4632.00                               |         |
| 31/01/2023 | opname in A 11                 | 803.46  |         | opname 31/07/2024 : 4633.00                               |         |
| 31/01/2023 | A 11                           | 182.52  |         | verbruik = 1.0  |         |
| 13/04/2023 | uw betaling A 11               |         | 182.52  | 1.0 x 0.50 + 0.00 =                                       | 0.50    |
| 31/07/2023 | A 12                           | 906.78  |         | * warmteverlies   |         |
| 28/09/2023 | uw betaling A 12               |         | 906.78  | 9066.00 * 55.00/9330.00 =                                 | 53.45   |
| 29/09/2023 | werkingfonds                   | 550.00  |         | S8 alle appartementen per eenheid #/113                   |         |
| 09/10/2023 | uw betaling werkingfonds       |         | 550.00  | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/01/2024 | A 13                           | 971.19  |         | S9 private aanrekening                                    |         |
| 25/03/2024 | uw betaling A 13               |         | 971.19  | rechtstreekse aanrekening                                 | 115.28  |
| 31/07/2024 | A 14                           | 1041.38 |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 55.00/10000.00 =                               | 412.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1041.38 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1041.38 |

## 20 0110 (7)

| datum | detail | debet | credit |                             |        |
|-------|--------|-------|--------|-----------------------------|--------|
|       |        |       |        | S1 alle aandelen #/10.000   |        |
|       |        |       |        | 39148.12 * 55.00/10000.00 = | 215.32 |



Details per entiteit

historiek van betalingen

detail berekening per sleutel

|   |         |         |
|---|---------|---------|
| 31/01/2018 A 1                            | 309.96  |         |
| 26/03/2018 uw betaling A 1                |         | 309.96  |
| 31/07/2018 A 2                            | 427.54  |         |
| 25/09/2018 uw betaling A 2                |         | 427.54  |
| 31/01/2019 A 3                            | 679.03  |         |
| 11/03/2019 uw betaling A 3                |         | 679.03  |
| 08/04/2019 opname '14-'18 in actuele boek |         | 111.93  |
| 31/07/2019 opname in A 4                  | 111.93  |         |
| 31/07/2019 A 4                            | 515.01  |         |
| 25/10/2019 uw betaling A 4                |         | 515.01  |
| 31/01/2020 A 5                            | 1020.34 |         |
| 25/03/2020 uw betaling A 5                |         | 1020.34 |
| 02/07/2020 kostenaandeel 01/02/20-02/07/2 |         | 276.63  |
| 13/07/2020 provisie dakvernieuwing        | 1150.46 |         |
| 31/07/2020 opname in A 6                  | 276.63  |         |
| 31/07/2020 A 6                            | 497.67  |         |
| 01/08/2020 werkingfonds                   | 550.00  |         |
| 03/08/2020 uw betaling werkingfonds       |         | 550.00  |
| 27/08/2020 uw betaling                    |         | 575.23  |
| 30/09/2020 uw betaling A 6                |         | 497.67  |
| 30/12/2020 uw betaling                    |         | 575.23  |
| 31/01/2021 A 7                            | 649.65  |         |
| 15/04/2021 uw betaling A 7                |         | 649.65  |
| 31/07/2021 A 8                            | 726.07  |         |
| 30/09/2021 uw betaling A 8                |         | 726.07  |
| 31/01/2022 A 9                            | 680.57  |         |
| 31/03/2022 uw betaling A 9                |         | 680.57  |
| 31/07/2022 A 10                           | 1140.37 |         |
| 14/10/2022 uw betaling A 10               |         | 1140.37 |
| 31/01/2023 A 11                           | 1346.72 |         |
| 14/04/2023 uw betaling A 11               |         | 1346.72 |
| 31/07/2023 A 12                           | 1032.54 |         |
| 29/09/2023 uw betaling A 12               |         | 1032.54 |
| 31/01/2024 A 13                           | 1059.51 |         |
| 02/04/2024 uw betaling A 13               |         | 1059.51 |
| 31/07/2024 A 14                           | 1023.70 |         |

|   |  |         |
|---|--|---------|
| S2 appartementen blok links aandelen #/4.689              |  |         |
| 7385.74 * 0.00/4689.00 =                                  |  | 0.00    |
| S3 appartementen blok rechts aandelen #/4.461             |  |         |
| 6697.64 * 55.00/4641.00 =                                 |  | 79.38   |
| S4 alle appartementen aandelen #/9.330                    |  |         |
| 2332.98 * 55.00/9330.00 =                                 |  | 13.76   |
| S5 shop 2 tem 9 aandelen #/384                            |  |         |
| 438.00 * 0.00/384.00 =                                    |  | 0.00    |
| S6 alle winkels en appartementen aandelen                 |  |         |
| 97.19 * 55.00/9980.00 =                                   |  | 0.54    |
| S7 koud water, warm water en verwarming (verbruiksteller) |  |         |
| * koud water  |  |         |
| opname 31/01/2024 : 159.00                                |  |         |
| opname 31/07/2024 : 164.00                                |  |         |
| verbruik = 5.0  |  |         |
| 5.0 x 5.85 + 53.00 =                                      |  | 82.25   |
| * warm water  |  |         |
| opname 31/01/2024 : 488.00                                |  |         |
| opname 31/07/2024 : 493.00                                |  |         |
| verbruik = 5.0  |  |         |
| 5.0 x 15.00 + 0.00 =                                      |  | 75.00   |
| * verwarming  |  |         |
| opname 31/01/2024 : 9501.00                               |  |         |
| opname 31/07/2024 : 9684.00                               |  |         |
| verbruik = 183.0  |  |         |
| 183.0 x 0.50 + 0.00 =                                     |  | 91.50   |
| * warmteverlies   |  |         |
| 9066.00 * 55.00/9330.00 =                                 |  | 53.45   |
| S8 alle appartementen per eenheid #/113                   |  |         |
| 0.00 * 1.00/113.00 =                                      |  | 0.00    |
| S9 private aanrekening                                    |  |         |
| rechtstreekse aanrekening                                 |  | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                |  |         |
| 75000.00 * 55.00/10000.00 =                               |  | 412.50  |
| S11 alle entiteiten excl garages per eenheid              |  |         |
| 0.00 * 1.00/122.00 =                                      |  | 0.00    |
| -----   |  |         |
| uw aandeel in deze afrekening :                           |  | 1023.70 |
| -----   |  |         |
| op heden openstaande rekeningen :                         |  | 0.00    |
| gevraagde voorschotten :                                  |  | 0.00    |
| -----   |  |         |
| totaal te betalen op 31/07/2024 :                         |  | 1023.70 |
| -----   |  |         |

21 0111 (6)

| datum                                     | detail | debet   | credit  |
|---|--------|---------|---------|
| 31/01/2018 A 1                            |        | 871.84  |         |
| 01/03/2018 uw betaling A 1                |        |         | 871.84  |
| 31/07/2018 A 2                            |        | 1132.99 |         |
| 11/09/2018 uw betaling A 2                |        |         | 1132.99 |
| 31/01/2019 A 3                            |        | 1446.37 |         |
| 19/03/2019 uw betaling                    |        |         | 497.51  |
| 08/04/2019 opname '14-'18 in actuele boek |        |         | 948.86  |
| 31/07/2019 A 4                            |        | 1262.28 |         |
| 09/09/2019 uw betaling A 4                |        |         | 1262.28 |
| 31/01/2020 A 5                            |        | 2121.86 |         |
| 26/03/2020 uw betaling A 5                |        |         | 2121.86 |
| 13/07/2020 provisie dakvernieuwing        |        | 2238.16 |         |
| 23/07/2020 uw betaling                    |        |         | 2238.16 |
| 31/07/2020 A 6                            |        | 1561.25 |         |
| 09/09/2020 uw betaling A 6                |        |         | 1561.25 |
| 31/01/2021 A 7                            |        | 1137.07 |         |
| 25/03/2021 uw betaling A 7                |        |         | 1137.07 |
| 31/07/2021 A 8                            |        | 1511.23 |         |
| 21/09/2021 uw betaling A 8                |        |         | 1511.23 |
| 31/01/2022 A 9                            |        | 1274.72 |         |
| 21/03/2022 uw betaling A 9                |        |         | 1274.72 |
| 31/07/2022 A 10                           |        | 1814.67 |         |
| 02/12/2022 uw betaling A 10               |        |         | 1814.67 |
| 31/01/2023 A 11                           |        | 2060.65 |         |
| 11/04/2023 uw betaling A 11               |        |         | 2060.65 |
| 31/07/2023 A 12                           |        | 1870.05 |         |
| 13/09/2023 uw betaling A 12               |        |         | 1870.05 |
| 31/01/2024 A 13                           |        | 1885.49 |         |
| 08/03/2024 uw betaling A 13               |        |         | 1885.49 |
| 31/07/2024 A 14                           |        | 1846.05 |         |

|   |  |         |
|---|--|---------|
| S1 alle aandelen #/10.000                                 |  |         |
| 39148.12 * 107.00/10000.00 =                              |  | 418.89  |
| S2 appartementen blok links aandelen #/4.689              |  |         |
| 7385.74 * 0.00/4689.00 =                                  |  | 0.00    |
| S3 appartementen blok rechts aandelen #/4.461             |  |         |
| 6697.64 * 107.00/4641.00 =                                |  | 154.42  |
| S4 alle appartementen aandelen #/9.330                    |  |         |
| 2332.98 * 107.00/9330.00 =                                |  | 26.76   |
| S5 shop 2 tem 9 aandelen #/384                            |  |         |
| 438.00 * 0.00/384.00 =                                    |  | 0.00    |
| S6 alle winkels en appartementen aandelen                 |  |         |
| 97.19 * 107.00/9980.00 =                                  |  | 1.05    |
| S7 koud water, warm water en verwarming (verbruiksteller) |  |         |
| * koud water  |  |         |
| opname 31/01/2024 : 229.00                                |  |         |
| opname 31/07/2024 : 246.00                                |  |         |
| verbruik = 17.0   |  |         |
| 17.0 x 5.85 + 53.00 =                                     |  | 152.45  |
| * warm water  |  |         |
| opname 31/01/2024 : 361.00                                |  |         |
| opname 31/07/2024 : 368.60                                |  |         |
| verbruik = 7.6  |  |         |
| 7.6 x 15.00 + 0.00 =                                      |  | 114.00  |
| * verwarming  |  |         |
| opname 31/01/2024 : 6265.00                               |  |         |
| opname 31/07/2024 : 6409.00                               |  |         |
| verbruik = 144.0  |  |         |
| 144.0 x 0.50 + 0.00 =                                     |  | 72.00   |
| * warmteverlies   |  |         |
| 9066.00 * 107.00/9330.00 =                                |  | 103.98  |
| S8 alle appartementen per eenheid #/113                   |  |         |
| 0.00 * 1.00/113.00 =                                      |  | 0.00    |
| S9 private aanrekening                                    |  |         |
| rechtstreekse aanrekening                                 |  | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                |  |         |
| 75000.00 * 107.00/10000.00 =                              |  | 802.50  |
| S11 alle entiteiten excl garages per eenheid              |  |         |
| 0.00 * 1.00/122.00 =                                      |  | 0.00    |
| -----   |  |         |
| uw aandeel in deze afrekening :                           |  | 1846.05 |
| -----   |  |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 871.84  |         | op heden openstaande rekeningen : | 0.00    |
| 01/03/2018 | uw betaling A 1                |         | 871.84  | gevraagde voorschotten :          | 0.00    |
| 31/07/2018 | A 2                            | 1132.99 |         |                                   |         |
| 11/09/2018 | uw betaling A 2                |         | 1132.99 | totaal te betalen op 31/07/2024 : | 1846.05 |
| 31/01/2019 | A 3                            | 1446.37 |         |                                   |         |
| 19/03/2019 | uw betaling                    |         | 497.51  |                                   |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 948.86  |                                   |         |
| 31/07/2019 | A 4                            | 1262.28 |         |                                   |         |
| 09/09/2019 | uw betaling A 4                |         | 1262.28 |                                   |         |
| 31/01/2020 | A 5                            | 2121.86 |         |                                   |         |
| 26/03/2020 | uw betaling A 5                |         | 2121.86 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         |                                   |         |
| 23/07/2020 | uw betaling                    |         | 2238.16 |                                   |         |
| 31/07/2020 | A 6                            | 1561.25 |         |                                   |         |
| 09/09/2020 | uw betaling A 6                |         | 1561.25 |                                   |         |
| 31/01/2021 | A 7                            | 1137.07 |         |                                   |         |
| 25/03/2021 | uw betaling A 7                |         | 1137.07 |                                   |         |
| 31/07/2021 | A 8                            | 1511.23 |         |                                   |         |
| 21/09/2021 | uw betaling A 8                |         | 1511.23 |                                   |         |
| 31/01/2022 | A 9                            | 1274.72 |         |                                   |         |
| 21/03/2022 | uw betaling A 9                |         | 1274.72 |                                   |         |
| 31/07/2022 | A 10                           | 1814.67 |         |                                   |         |
| 02/12/2022 | uw betaling A 10               |         | 1814.67 |                                   |         |
| 31/01/2023 | A 11                           | 2060.65 |         |                                   |         |
| 11/04/2023 | uw betaling A 11               |         | 2060.65 |                                   |         |
| 31/07/2023 | A 12                           | 1870.05 |         |                                   |         |
| 13/09/2023 | uw betaling A 12               |         | 1870.05 |                                   |         |
| 31/01/2024 | A 13                           | 1885.49 |         |                                   |         |
| 08/03/2024 | uw betaling A 13               |         | 1885.49 |                                   |         |
| 31/07/2024 | A 14                           | 1846.05 |         |                                   |         |

## 22 0201 (17) + k17

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 593.94  |         | S1 alle aandelen #/10.000                                 |         |
| 11/03/2018 | uw betaling A 1                |         | 593.94  | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 31/07/2018 | A 2                            | 921.14  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 25/09/2018 | uw betaling A 2                |         | 921.14  | 7385.74 * 107.00/4689.00 =                                | 168.54  |
| 31/01/2019 | A 3                            | 1485.53 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 25/03/2019 | uw betaling A 3                |         | 1485.53 | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 26/03/2019 | uw betaling                    |         | 1.00    | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | opname in A 4                  | 1.00    |         | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 31/07/2019 | A 4                            | 1058.70 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 15/09/2019 | uw betaling A 4                |         | 1058.70 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 | A 5                            | 1719.97 |         | S6 alle winkels en appartementen aandelen                 |         |
| 21/03/2020 | uw betaling A 5                |         | 1719.97 | 97.19 * 107.00/9980.00 =                                  | 1.05    |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020 | uw betaling                    |         | 2238.16 | * koud water  |         |
| 31/07/2020 | A 6                            | 1499.59 |         | opname 31/01/2024 : 312.00                                |         |
| 21/09/2020 | uw betaling A 6                |         | 1499.59 | opname 31/07/2024 : 320.00                                |         |
| 31/01/2021 | A 7                            | 1102.75 |         | verbruik = 8.0  |         |
| 06/04/2021 | uw betaling A 7                |         | 1102.75 | 8.0 x 5.85 + 53.00 =                                      | 99.80   |
| 31/07/2021 | A 8                            | 1170.01 |         | * warm water  |         |
| 07/09/2021 | uw betaling A 8                |         | 1170.01 | opname 31/01/2024 : 661.00                                |         |
| 31/01/2022 | A 9                            | 1233.91 |         | opname 31/07/2024 : 665.50                                |         |
| 24/03/2022 | uw betaling A 9                |         | 1233.91 | verbruik = 4.5  |         |
| 31/07/2022 | A 10                           | 1742.59 |         | 4.5 x 15.00 + 0.00 =                                      | 67.50   |
| 10/10/2022 | uw betaling A 10               |         | 1742.59 | * verwarming  |         |
| 31/01/2023 | A 11                           | 1841.44 |         | opname 31/01/2024 : 21023.00                              |         |
| 13/04/2023 | uw betaling A 11               |         | 1841.44 | opname 31/07/2024 : 21221.00                              |         |
| 17/07/2023 | kostenaandeel 01/02/23-17/07/2 |         | 944.59  | verbruik = 198.0  |         |
| 17/07/2023 | brandpremie 17/7-20/5          | 142.49  |         | 198.0 x 0.50 + 0.00 =                                     | 99.00   |
| 31/07/2023 | opname in A 12                 | 802.10  |         | * warmteverlies   |         |
| 31/07/2023 | A 12                           | 895.43  |         | 9066.00 * 107.00/9330.00 =                                | 103.98  |
| 10/08/2023 | werkingfonds                   | 1070.00 |         | S8 alle appartementen per eenheid #/113                   |         |
| 25/08/2023 | uw betaling werkingfonds       |         | 1070.00 | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 11/09/2023 | uw betaling A 12               |         | 895.43  | S9 private aanrekening                                    |         |
| 31/01/2024 | A 13                           | 2001.21 |         | rechtstreekse aanrekening                                 | 0.00    |
| 25/03/2024 | uw betaling A 13               |         | 2001.21 | S10 reservefonds volgens aandelen #/10.000                |         |
| 31/07/2024 | A 14                           | 1788.02 |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1788.02 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1788.02 |

## 23 0202 (16)

| datum | detail | debet | credit | S1 alle aandelen #/10.000 |
|-------|--------|-------|--------|---------------------------|
|-------|--------|-------|--------|---------------------------|

Details per entiteit

historiek van betalingen

detail berekening per sleutel

|   |         |         |   |         |
|---|---------|---------|---|---------|
| 31/01/2018 A 1                            | 301.57  |         | 39148.12 * 55.00/10000.00 =                               | 215.32  |
| 27/03/2018 uw betaling A 1                |         | 301.57  | S2 appartementen blok links aandelen #/4.689              |         |
| 31/07/2018 A 2                            | 503.82  |         | 7385.74 * 55.00/4689.00 =                                 | 86.64   |
| 09/10/2018 uw betaling A 2                |         | 503.82  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 A 3                            | 778.46  |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 30/03/2019 A03 verrekenen met '14 - '18   |         | 405.44  | S4 alle appartementen aandelen #/9.330                    |         |
| 02/04/2019 uw betaling                    |         | 373.02  | 2332.98 * 55.00/9330.00 =                                 | 13.76   |
| 31/07/2019 A 4                            | 206.73  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 17/09/2019 uw betaling A 4                |         | 206.73  | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 A 5                            | 744.19  |         | S6 alle winkels en appartementen aandelen                 |         |
| 02/04/2020 uw betaling A 5                |         | 744.19  | 97.19 * 55.00/9980.00 =                                   | 0.54    |
| 13/07/2020 provisie dakvernieuwing        | 1150.46 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020 A 6                            | 592.71  |         | * koud water  |         |
| 19/08/2020 uw betaling provisie dakvernie | 1150.46 | 1150.46 | schatting 31/01/2024 : 192.00                             |         |
| 31/08/2020 uw betaling A 6                |         | 592.71  | opname 31/07/2024 : 194.00                                |         |
| 31/01/2021 A 7                            | 355.71  |         | verbruik = 2.0  |         |
| 31/03/2021 uw betaling A 7                |         | 355.71  | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
| 31/07/2021 A 8                            | 351.55  |         | * warm water  |         |
| 04/10/2021 uw betaling A 8                |         | 351.55  | opname 31/01/2024 : 208.10                                |         |
| 31/01/2022 A 9                            | 439.36  |         | opname 31/07/2024 : 208.80                                |         |
| 14/03/2022 uw betaling A 9                |         | 439.36  | verbruik = 0.7  |         |
| 31/07/2022 A 10                           | 1202.50 |         | 0.7 x 15.00 + 0.00 =                                      | 10.50   |
| 05/10/2022 uw betaling A 10               |         | 1202.50 | * verwarming  |         |
| 31/01/2023 A 11                           | 760.69  |         | opname 31/01/2024 : 7190.00                               |         |
| 30/03/2023 uw betaling A 11               |         | 760.69  | opname 31/07/2024 : 7190.00                               |         |
| 31/07/2023 A 12                           | 603.85  |         | verbruik = 0.0  |         |
| 14/09/2023 uw betaling A 12               |         | 603.85  | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/01/2024 A 13                           | 1363.71 |         | * warmteverlies   |         |
| 27/03/2024 uw betaling                    |         | 687.96  | 9066.00 * 55.00/9330.00 =                                 | 53.45   |
| 31/03/2024 correctie CV                   |         | 675.75  | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 A 14                           | 627.41  |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|   |         |         | S9 private aanrekening                                    |         |
|   |         |         | rechtstreekse aanrekening                                 | -230.00 |
|   |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|   |         |         | 75000.00 * 55.00/10000.00 =                               | 412.50  |
|   |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|   |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|   |         |         | -----   |         |
|   |         |         | uw aandeel in deze afrekening :                           | 627.41  |
|   |         |         | -----   |         |
|   |         |         | op heden openstaande rekeningen :                         | 0.00    |
|   |         |         | gevraagde voorschotten :                                  | 0.00    |
|   |         |         | -----   |         |
|   |         |         | totaal te betalen op 31/07/2024 :                         | 627.41  |
|   |         |         | -----   |         |

24 0203 (15)

| datum                                     | detail  | debet   | credit |   |        |
|---|---------|---------|--------|---|--------|
| 31/01/2018 A 1                            |         | 300.70  |        | S1 alle aandelen #/10.000                                 |        |
| 27/02/2018 uw betaling A 1                |         |         | 300.70 | 39148.12 * 56.00/10000.00 =                               | 219.23 |
| 31/07/2018 A 2                            |         | 496.86  |        | S2 appartementen blok links aandelen #/4.689              |        |
| 17/09/2018 uw betaling A 2                |         | 496.86  | 496.86 | 7385.74 * 56.00/4689.00 =                                 | 88.21  |
| 31/01/2019 A 3                            |         | 712.74  |        | S3 appartementen blok rechts aandelen #/4.461             |        |
| 15/03/2019 uw betaling A 3                |         |         | 712.74 | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2019 A 4                            |         | 599.54  |        | S4 alle appartementen aandelen #/9.330                    |        |
| 23/09/2019 uw betaling A 4                |         | 599.54  | 599.54 | 2332.98 * 56.00/9330.00 =                                 | 14.01  |
| 31/01/2020 A 5                            |         | 861.69  |        | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/03/2020 uw betaling A 5                |         | 861.69  | 861.69 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 13/07/2020 provisie dakvernieuwing        | 1171.37 |         |        | S6 alle winkels en appartementen aandelen                 |        |
| 31/07/2020 A 6                            | 795.46  |         |        | 97.19 * 56.00/9980.00 =                                   | 0.55   |
| 27/08/2020 uw betaling provisie dakvernie | 1171.37 | 1171.37 |        | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 30/09/2020 uw betaling A 6                |         | 795.46  |        | * koud water  |        |
| 31/01/2021 A 7                            | 531.52  |         |        | schatting 31/01/2024 : 73.00                              |        |
| 14/04/2021 uw betaling A 7                |         | 531.52  |        | opname 31/07/2024 : 75.00                                 |        |
| 31/07/2021 A 8                            | 514.24  |         |        | verbruik = 2.0  |        |
| 16/09/2021 uw betaling A 8                |         | 514.24  |        | 2.0 x 5.85 + 53.00 =                                      | 64.70  |
| 31/01/2022 A 9                            | 608.24  |         |        | * warm water  |        |
| 22/03/2022 uw betaling A 9                |         | 608.24  |        | schatting 31/01/2024 : 32.00                              |        |
| 31/07/2022 A 10                           | 832.46  |         |        | opname 31/07/2024 : 33.00                                 |        |
| 15/10/2022 uw betaling A 10               |         | 832.46  |        | verbruik = 1.0  |        |
| 31/01/2023 A 11                           | 811.49  |         |        | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| 13/04/2023 uw betaling A 11               |         | 811.49  |        | * verwarming  |        |
| 31/07/2023 A 12                           | 807.02  |         |        | opname 31/01/2024 : 3531.00                               |        |
| 24/09/2023 uw betaling A 12               |         | 807.02  |        | opname 31/07/2024 : 3538.00                               |        |
| 31/01/2024 A 13                           | 901.88  |         |        | verbruik = 7.0  |        |
| 11/03/2024 uw betaling A 13               |         | 901.88  |        | 7.0 x 0.50 + 0.00 =                                       | 3.50   |
| 31/07/2024 A 14                           | 879.62  |         |        | * warmteverlies   |        |
|   |         |         |        | 9066.00 * 56.00/9330.00 =                                 | 54.42  |
|   |         |         |        | S8 alle appartementen per eenheid #/113                   |        |
|   |         |         |        | 0.00 * 1.00/113.00 =                                      | 0.00   |
|   |         |         |        | S9 private aanrekening                                    |        |
|   |         |         |        | rechtstreekse aanrekening                                 | 0.00   |
|   |         |         |        | S10 reservefonds volgens aandelen #/10.000                |        |
|   |         |         |        | 75000.00 * 56.00/10000.00 =                               | 420.00 |
|   |         |         |        | S11 alle entiteiten excl garages per eenheid              |        |
|   |         |         |        | 0.00 * 1.00/122.00 =                                      | 0.00   |
|   |         |         |        | -----   |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  | uw aandeel in deze afrekening :   |        |
|------------|--------------------------------|---------|---------|-----------------------------------|--------|
| 31/01/2018 | A 1                            | 300.70  |         |                                   | 879.62 |
| 27/02/2018 | uw betaling A 1                |         | 300.70  | op heden openstaande rekeningen : | 0.00   |
| 31/07/2018 | A 2                            | 496.86  |         | gevraagde voorschotten :          | 0.00   |
| 17/09/2018 | uw betaling A 2                |         | 496.86  | totaal te betalen op 31/07/2024 : | 879.62 |
| 31/01/2019 | A 3                            | 712.74  |         |                                   |        |
| 15/03/2019 | uw betaling A 3                |         | 712.74  |                                   |        |
| 31/07/2019 | A 4                            | 599.54  |         |                                   |        |
| 23/09/2019 | uw betaling A 4                |         | 599.54  |                                   |        |
| 31/01/2020 | A 5                            | 861.69  |         |                                   |        |
| 31/03/2020 | uw betaling A 5                |         | 861.69  |                                   |        |
| 13/07/2020 | provisie dakvernieuwing        | 1171.37 |         |                                   |        |
| 31/07/2020 | A 6                            | 795.46  |         |                                   |        |
| 27/08/2020 | uw betaling provisie dakvernie |         | 1171.37 |                                   |        |
| 30/09/2020 | uw betaling A 6                |         | 795.46  |                                   |        |
| 31/01/2021 | A 7                            | 531.52  |         |                                   |        |
| 14/04/2021 | uw betaling A 7                |         | 531.52  |                                   |        |
| 31/07/2021 | A 8                            | 514.24  |         |                                   |        |
| 16/09/2021 | uw betaling A 8                |         | 514.24  |                                   |        |
| 31/01/2022 | A 9                            | 608.24  |         |                                   |        |
| 22/03/2022 | uw betaling A 9                |         | 608.24  |                                   |        |
| 31/07/2022 | A 10                           | 832.46  |         |                                   |        |
| 15/10/2022 | uw betaling A 10               |         | 832.46  |                                   |        |
| 31/01/2023 | A 11                           | 811.49  |         |                                   |        |
| 13/04/2023 | uw betaling A 11               |         | 811.49  |                                   |        |
| 31/07/2023 | A 12                           | 807.02  |         |                                   |        |
| 24/09/2023 | uw betaling A 12               |         | 807.02  |                                   |        |
| 31/01/2024 | A 13                           | 901.88  |         |                                   |        |
| 11/03/2024 | uw betaling A 13               |         | 901.88  |                                   |        |
| 31/07/2024 | A 14                           | 879.62  |         |                                   |        |

25 0204 (14)

| datum      | detail                      | debet   | credit  |   |         |
|------------|-----------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                         | 1290.79 |         | S1 alle aandelen #/10.000                                 |         |
| 13/02/2018 | uw betaling                 |         | 400.00  | 39148.12 * 113.00/10000.00 =                              | 442.38  |
| 20/02/2018 | uw betaling                 |         | 400.00  | S2 appartementen blok links aandelen #/4.689              |         |
| 26/03/2018 | uw betaling                 |         | 490.79  | 7385.74 * 113.00/4689.00 =                                | 177.99  |
| 31/07/2018 | A 2                         | 833.54  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 28/09/2018 | uw betaling A 2             |         | 833.54  | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 31/01/2019 | A 3                         | 1328.22 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 02/04/2019 | A3 Verrekenen met '14 - '18 |         | 27.08   | 2332.98 * 113.00/9330.00 =                                | 28.26   |
| 02/04/2019 | uw betaling                 |         | 1301.14 | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | A 4                         | 1150.06 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 24/09/2019 | uw betaling                 |         | 550.00  | S6 alle winkels en appartementen aandelen                 |         |
| 24/10/2019 | uw betaling                 |         | 600.06  | 97.19 * 113.00/9980.00 =                                  | 1.11    |
| 31/01/2020 | A 5                         | 1644.35 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 25/03/2020 | uw betaling A 5             |         | 644.35  | * koud water  |         |
| 27/04/2020 | uw betaling A 5             |         | 500.00  | opname 31/01/2024 : 231.00                                |         |
| 25/05/2020 | uw betaling                 |         | 500.00  | opname 31/07/2024 : 237.00                                |         |
| 13/07/2020 | provisie dakvernieuwing     | 2363.66 |         | verbruik = 6.0  |         |
| 31/07/2020 | A 6                         | 1583.19 |         | 6.0 x 5.85 + 53.00 =                                      | 88.10   |
| 01/09/2020 | uw betaling                 |         | 1183.00 | * warm water  |         |
| 30/09/2020 | uw betaling A 6             |         | 1583.19 | schatting 31/01/2024 : 492.00                             |         |
| 29/12/2020 | uw betaling                 |         | 1180.66 | opname 31/07/2024 : 495.30                                |         |
| 31/01/2021 | A 7                         | 990.16  |         | verbruik = 3.3  |         |
| 16/04/2021 | uw betaling A 7             |         | 990.16  | 3.3 x 15.00 + 0.00 =                                      | 49.50   |
| 31/07/2021 | A 8                         | 1003.76 |         | * verwarming  |         |
| 29/09/2021 | uw betaling A 8             |         | 1003.76 | opname 31/01/2024 : 7163.00                               |         |
| 31/01/2022 | A 9                         | 1149.59 |         | opname 31/07/2024 : 7163.00                               |         |
| 17/03/2022 | uw betaling                 |         | 649.59  | verbruik = 0.0  |         |
| 06/04/2022 | uw betaling                 |         | 500.00  | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/07/2022 | A 10                        | 1579.58 |         | * warmteverlies   |         |
| 16/09/2022 | uw betaling                 |         | 579.58  | 9066.00 * 113.00/9330.00 =                                | 109.81  |
| 10/11/2022 | uw betaling                 |         | 500.00  | S8 alle appartementen per eenheid #/113                   |         |
| 02/12/2022 | uw betaling                 |         | 500.00  | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/01/2023 | A 11                        | 1437.42 |         | S9 private aanrekening                                    |         |
| 12/04/2023 | uw betaling A 11            |         | 1437.42 | rechtstreekse aanrekening                                 | 0.00    |
| 31/07/2023 | A 12                        | 1612.62 |         | S10 reservefonds volgens aandelen #/10.000                |         |
| 28/09/2023 | uw betaling A 12            |         | 1612.62 | 75000.00 * 113.00/10000.00 =                              | 847.50  |
| 31/01/2024 | A 13                        | 1700.75 |         | S11 alle entiteiten excl garages per eenheid              |         |
| 28/03/2024 | uw betaling A 13            |         | 1700.75 | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 31/07/2024 | A 14                        | 1744.65 |         | uw aandeel in deze afrekening :                           | 1744.65 |
|            |                             |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                             |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                             |         |         | totaal te betalen op 31/07/2024 :                         | 1744.65 |

26 0205 (13)

| datum | detail | debet | credit |                             |        |
|-------|--------|-------|--------|-----------------------------|--------|
|       |        |       |        | S1 alle aandelen #/10.000   |        |
|       |        |       |        | 39148.12 * 51.00/10000.00 = | 199.66 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

|                            |         |
|----------------------------|---------|
| 31/07/2021 A 8             | 1765.86 |
| 06/09/2021 uw betaling     | 250.00  |
| 14/01/2022 uw betaling     | 250.00  |
| 31/01/2022 opname in A 9   | 1265.86 |
| 31/01/2022 A 9             | 2314.71 |
| 08/03/2022 uw betaling     | 314.71  |
| 24/03/2022 uw betaling     | 250.00  |
| 29/04/2022 uw betaling     | 500.00  |
| 17/05/2022 uw betaling     | 250.00  |
| 10/06/2022 uw betaling     | 270.00  |
| 04/07/2022 uw betaling A 9 | 240.00  |
| 06/07/2022 uw betaling A 9 | 220.00  |
| 27/07/2022 uw betaling A 9 | 270.00  |
| 31/07/2022 A 10            | 1441.71 |
| 12/10/2022 uw betaling     | 760.00  |
| 03/01/2023 uw betaling     | 240.00  |
| 31/01/2023 opname in A 11  | 441.71  |
| 31/01/2023 A 11            | 1347.09 |
| 16/05/2023 uw betaling     | 347.09  |
| 17/07/2023 uw betaling     | 500.00  |
| 31/07/2023 uw betaling     | 500.00  |
| 31/07/2023 A 12            | 833.95  |
| 28/12/2023 uw betaling     | 183.95  |
| 31/01/2024 opname in A 13  | 650.00  |
| 31/01/2024 A 13            | 3031.28 |
| 13/03/2024 uw betaling     | 200.00  |
| 01/07/2024 uw betaling     | 1000.00 |
| 16/07/2024 uw betaling     | 331.28  |
| 31/07/2024 opname in A 14  | 1500.00 |
| 31/07/2024 A 14            | 3170.07 |

|   |                             |         |
|---|-----------------------------|---------|
| S2 appartementen blok links aandelen #/4.689              | 7385.74 * 51.00/4689.00 =   | 80.34   |
| S3 appartementen blok rechts aandelen #/4.461             | 6697.64 * 0.00/4641.00 =    | 0.00    |
| S4 alle appartementen aandelen #/9.330                    | 2332.98 * 51.00/9330.00 =   | 12.76   |
| S5 shop 2 tem 9 aandelen #/384                            | 438.00 * 0.00/384.00 =      | 0.00    |
| S6 alle winkels en appartementen aandelen                 | 97.19 * 51.00/9980.00 =     | 0.50    |
| S7 koud water, warm water en verwarming (verbruiksteller) |                             |         |
| * koud water  |                             |         |
| opname 31/01/2024 : 865.00                                |                             |         |
| opname 31/07/2024 : 880.00                                |                             |         |
| verbruik = 15.0   |                             |         |
| 15.0 x 5.85 + 53.00 =                                     |                             | 140.75  |
| * warm water  |                             |         |
| opname 31/01/2024 : 553.00                                |                             |         |
| opname 31/07/2024 : 560.80                                |                             |         |
| verbruik = 7.8  |                             |         |
| 7.8 x 15.00 + 0.00 =                                      |                             | 117.00  |
| * verwarming  |                             |         |
| opname 31/01/2024 : 18991.00                              |                             |         |
| opname 31/07/2024 : 20365.00                              |                             |         |
| verbruik = 1374.0   |                             |         |
| 1374.0 x 0.50 + 0.00 =                                    |                             | 687.00  |
| * warmteverlies   |                             |         |
| 9066.00 * 51.00/9330.00 =                                 |                             | 49.56   |
| S8 alle appartementen per eenheid #/113                   | 0.00 * 1.00/113.00 =        | 0.00    |
| S9 private aanrekening                                    |                             |         |
| rechtstreekse aanrekening                                 |                             | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                | 75000.00 * 51.00/10000.00 = | 382.50  |
| S11 alle entiteiten excl garages per eenheid              | 0.00 * 1.00/122.00 =        | 0.00    |
| -----   |                             |         |
| uw aandeel in deze afrekening :                           |                             | 1670.07 |
| -----   |                             |         |
| op heden openstaande rekeningen :                         |                             | 1500.00 |
| gevraagde voorschotten :                                  |                             | 0.00    |
| -----   |                             |         |
| totaal te betalen op 31/07/2024 :                         |                             | 3170.07 |
| -----   |                             |         |

27 0206 (12)

| datum                                     | detail | debet   | credit  |
|---|--------|---------|---------|
| 31/01/2018 A 1                            |        | 502.54  |         |
| 22/03/2018 uw betaling A 1                |        |         | 502.54  |
| 31/07/2018 A 2                            |        | 898.70  |         |
| 27/09/2018 uw betaling A 2                |        |         | 898.70  |
| 31/01/2019 A 3                            |        | 1223.80 |         |
| 27/03/2019 uw betaling A 3                |        | 1223.80 |         |
| 08/04/2019 opname '14-'18 in actuele boek |        |         | 753.16  |
| 18/04/2019 onze betaling                  |        | 753.16  |         |
| 31/07/2019 A 4                            |        | 1189.63 |         |
| 27/09/2019 uw betaling A 4                |        |         | 1189.63 |
| 31/01/2020 A 5                            |        | 1730.89 |         |
| 02/04/2020 uw betaling A 5                |        |         | 1730.89 |
| 13/07/2020 provisie dakvernieuwing        |        | 2217.24 |         |
| 31/07/2020 A 6                            |        | 1457.92 |         |
| 28/08/2020 uw betaling provisie dakvernie |        |         | 2217.24 |
| 29/09/2020 uw betaling A 6                |        | 1457.92 |         |
| 31/01/2021 A 7                            |        | 994.55  |         |
| 07/04/2021 uw betaling A 7                |        |         | 994.55  |
| 31/07/2021 A 8                            |        | 1136.65 |         |
| 31/01/2022 opname in A 9                  |        |         | 1136.65 |
| 31/01/2022 A 9                            |        | 2309.55 |         |
| 28/03/2022 uw betaling A 9                |        |         | 2309.55 |
| 31/07/2022 A 10                           |        | 2130.51 |         |
| 11/10/2022 uw betaling A 10               |        | 2130.51 |         |
| 31/01/2023 A 11                           |        | 1705.06 |         |
| 13/04/2023 uw betaling A 11               |        |         | 1705.06 |
| 23/06/2023 vergoeding allianz verzekering |        | 282.50  |         |
| 30/06/2023 betaling verg.allianz p27      |        |         | 282.50  |
| 31/07/2023 A 12                           |        | 1877.11 |         |
| 15/09/2023 uw betaling A 12               |        |         | 1877.11 |
| 31/01/2024 A 13                           |        | 1815.60 |         |
| 02/04/2024 uw betaling A 13               |        | 1815.60 |         |
| 31/07/2024 A 14                           |        | 1966.50 |         |

|   |                              |         |
|---|------------------------------|---------|
| S1 alle aandelen #/10.000                                 | 39148.12 * 106.00/10000.00 = | 414.97  |
| S2 appartementen blok links aandelen #/4.689              | 7385.74 * 106.00/4689.00 =   | 166.97  |
| S3 appartementen blok rechts aandelen #/4.461             | 6697.64 * 0.00/4641.00 =     | 0.00    |
| S4 alle appartementen aandelen #/9.330                    | 2332.98 * 106.00/9330.00 =   | 26.51   |
| S5 shop 2 tem 9 aandelen #/384                            | 438.00 * 0.00/384.00 =       | 0.00    |
| S6 alle winkels en appartementen aandelen                 | 97.19 * 106.00/9980.00 =     | 1.04    |
| S7 koud water, warm water en verwarming (verbruiksteller) |                              |         |
| * koud water  |                              |         |
| schatting 31/01/2024 : 143.00                             |                              |         |
| opname 31/07/2024 : 153.00                                |                              |         |
| verbruik = 10.0   |                              |         |
| 10.0 x 5.85 + 53.00 =                                     |                              | 111.50  |
| * warm water  |                              |         |
| opname 31/01/2024 : 120.00                                |                              |         |
| opname 31/07/2024 : 125.00                                |                              |         |
| verbruik = 5.0  |                              |         |
| 5.0 x 15.00 + 0.00 =                                      |                              | 75.00   |
| * verwarming  |                              |         |
| opname 31/01/2024 : 11388.00                              |                              |         |
| opname 31/07/2024 : 11933.00                              |                              |         |
| verbruik = 545.0  |                              |         |
| 545.0 x 0.50 + 0.00 =                                     |                              | 272.50  |
| * warmteverlies   |                              |         |
| 9066.00 * 106.00/9330.00 =                                |                              | 103.01  |
| S8 alle appartementen per eenheid #/113                   | 0.00 * 1.00/113.00 =         | 0.00    |
| S9 private aanrekening                                    |                              |         |
| rechtstreekse aanrekening                                 |                              | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                | 75000.00 * 106.00/10000.00 = | 795.00  |
| S11 alle entiteiten excl garages per eenheid              | 0.00 * 1.00/122.00 =         | 0.00    |
| -----   |                              |         |
| uw aandeel in deze afrekening :                           |                              | 1966.50 |
| -----   |                              |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 502.54  |         | op heden openstaande rekeningen : | 0.00    |
| 22/03/2018 | uw betaling A 1                |         | 502.54  | gevraagde voorschotten :          | 0.00    |
| 31/07/2018 | A 2                            | 898.70  |         |                                   |         |
| 27/09/2018 | uw betaling A 2                |         | 898.70  | totaal te betalen op 31/07/2024 : | 1966.50 |
| 31/01/2019 | A 3                            | 1223.80 |         |                                   |         |
| 27/03/2019 | uw betaling A 3                |         | 1223.80 |                                   |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 753.16  |                                   |         |
| 18/04/2019 | onze betaling                  | 753.16  |         |                                   |         |
| 31/07/2019 | A 4                            | 1189.63 |         |                                   |         |
| 27/09/2019 | uw betaling A 4                |         | 1189.63 |                                   |         |
| 31/01/2020 | A 5                            | 1730.89 |         |                                   |         |
| 02/04/2020 | uw betaling A 5                |         | 1730.89 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 2217.24 |         |                                   |         |
| 31/07/2020 | A 6                            | 1457.92 |         |                                   |         |
| 28/08/2020 | uw betaling provisie dakvernie |         | 2217.24 |                                   |         |
| 29/09/2020 | uw betaling A 6                |         | 1457.92 |                                   |         |
| 31/01/2021 | A 7                            | 994.55  |         |                                   |         |
| 07/04/2021 | uw betaling A 7                |         | 994.55  |                                   |         |
| 31/07/2021 | A 8                            | 1136.65 |         |                                   |         |
| 31/01/2022 | opname in A 9                  |         | 1136.65 |                                   |         |
| 31/01/2022 | A 9                            | 2309.55 |         |                                   |         |
| 28/03/2022 | uw betaling A 9                |         | 2309.55 |                                   |         |
| 31/07/2022 | A 10                           | 2130.51 |         |                                   |         |
| 11/10/2022 | uw betaling A 10               |         | 2130.51 |                                   |         |
| 31/01/2023 | A 11                           | 1705.06 |         |                                   |         |
| 13/04/2023 | uw betaling A 11               |         | 1705.06 |                                   |         |
| 23/06/2023 | vergoeding allianz verzekering | 282.50  |         |                                   |         |
| 30/06/2023 | betaling verg.allianz p27      |         | 282.50  |                                   |         |
| 31/07/2023 | A 12                           | 1877.11 |         |                                   |         |
| 15/09/2023 | uw betaling A 12               |         | 1877.11 |                                   |         |
| 31/01/2024 | A 13                           | 1815.60 |         |                                   |         |
| 02/04/2024 | uw betaling A 13               |         | 1815.60 |                                   |         |
| 31/07/2024 | A 14                           | 1966.50 |         |                                   |         |

## 28 0206, kamer

| datum      | detail                         | debet  | credit |   |        |
|------------|--------------------------------|--------|--------|---|--------|
| 31/01/2018 | A 1                            | 47.09  |        | S1 alle aandelen #/10.000                                 |        |
| 27/02/2018 | uw betaling A 1                |        | 47.09  | 39148.12 * 17.00/10000.00 =                               | 66.56  |
| 31/07/2018 | A 2                            | 112.98 |        | S2 appartementen blok links aandelen #/4.689              |        |
| 17/09/2018 | uw betaling A 2                |        | 112.98 | 7385.74 * 17.00/4689.00 =                                 | 26.78  |
| 31/01/2019 | A 3                            | 178.64 |        | S3 appartementen blok rechts aandelen #/4.461             |        |
| 15/03/2019 | uw betaling A 3                |        | 178.64 | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2019 | A 4                            | 158.35 |        | S4 alle appartementen aandelen #/9.330                    |        |
| 23/09/2019 | uw betaling A 4                |        | 158.35 | 2332.98 * 17.00/9330.00 =                                 | 4.26   |
| 31/01/2020 | A 5                            | 233.61 |        | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/03/2020 | uw betaling A 5                |        | 233.61 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 13/07/2020 | provisie dakvernieuwing        | 355.60 |        | S6 alle winkels en appartementen aandelen                 |        |
| 31/07/2020 | A 6                            | 225.24 |        | 97.19 * 17.00/9980.00 =                                   | 0.17   |
| 27/08/2020 | uw betaling provisie dakvernie |        | 355.60 | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 30/09/2020 | uw betaling A 6                |        | 225.24 | * koud water  |        |
| 31/01/2021 | A 7                            | 136.62 |        | opname 31/01/2024 : 0.00                                  |        |
| 14/04/2021 | uw betaling A 7                |        | 136.62 | opname 31/07/2024 : 0.00                                  |        |
| 31/07/2021 | A 8                            | 138.20 |        | verbruik = 0.0  |        |
| 16/09/2021 | uw betaling A 8                |        | 138.20 | 0.0 x 5.85 + 53.00 =                                      | 0.00   |
| 31/01/2022 | A 9                            | 161.22 |        | * warm water  |        |
| 22/03/2022 | uw betaling A 9                |        | 161.22 | opname 31/01/2024 : 0.00                                  |        |
| 31/07/2022 | A 10                           | 210.80 |        | opname 31/07/2024 : 0.00                                  |        |
| 15/10/2022 | uw betaling A 10               |        | 210.80 | verbruik = 0.0  |        |
| 31/01/2023 | A 11                           | 197.33 |        | 0.0 x 15.00 + 0.00 =                                      | 0.00   |
| 13/04/2023 | uw betaling A 11               |        | 197.33 | * verwarming  |        |
| 31/07/2023 | A 12                           | 225.92 |        | opname 31/01/2024 : 0.00                                  |        |
| 24/09/2023 | uw betaling A 12               |        | 225.92 | opname 31/07/2024 : 0.00                                  |        |
| 31/01/2024 | A 13                           | 243.93 |        | verbruik = 0.0  |        |
| 11/03/2024 | uw betaling A 13               |        | 243.93 | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/07/2024 | A 14                           | 241.79 |        | * warmteverlies   |        |
|            |                                |        |        | 9066.00 * 17.00/9330.00 =                                 | 16.52  |
|            |                                |        |        | S8 alle appartementen per eenheid #/113                   |        |
|            |                                |        |        | 0.00 * 0.00/113.00 =                                      | 0.00   |
|            |                                |        |        | S9 private aanrekening                                    |        |
|            |                                |        |        | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |        |        | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |        |        | 75000.00 * 17.00/10000.00 =                               | 127.50 |
|            |                                |        |        | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |        |        | 0.00 * 0.00/122.00 =                                      | 0.00   |
|            |                                |        |        | uw aandeel in deze afrekening :                           | 241.79 |
|            |                                |        |        | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |        |        | gevraagde voorschotten :                                  | 0.00   |
|            |                                |        |        | totaal te betalen op 31/07/2024 :                         | 241.79 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 29 0207 (23)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 471.19  |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 106.00/10000.00 =                              | 414.97  |
| 21/02/2018 | uw betaling A 1                |         | 471.19  | S2 appartementen blok links aandelen #/4.689              |         |
|            |                                |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/07/2018 | A 2                            | 755.37  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
|            |                                |         |         | 6697.64 * 51.00/4641.00 =                                 | 152.98  |
| 14/09/2018 | uw betaling A 2                |         | 755.37  | S4 alle appartementen aandelen #/9.330                    |         |
|            |                                |         |         | 2332.98 * 106.00/9330.00 =                                | 26.51   |
| 31/01/2019 | A 3                            | 1216.82 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
|            |                                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 30/03/2019 | A03 vereffenen met '14 - '18   |         | 1061.81 | S6 alle winkels en appartementen aandelen                 |         |
|            |                                |         |         | 97.19 * 106.00/9980.00 =                                  | 1.04    |
| 27/03/2019 | uw betaling                    |         | 155.01  | S7 koud water, warm water en verwarming (verbruiksteller) |         |
|            |                                |         |         | * koud water  |         |
| 31/07/2019 | A 4                            | 1039.78 |         | opname 31/01/2024 : 228.00                                |         |
|            |                                |         |         | opname 31/07/2024 : 230.00                                |         |
| 06/09/2019 | uw betaling A 4                |         | 1039.78 | verbruik = 2.0  |         |
|            |                                |         |         | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
| 23/12/2019 | kostenaandeel 01/08/19-23/12/1 |         | 804.86  | * warm water  |         |
|            |                                |         |         | opname 31/01/2024 : 55.00                                 |         |
| 31/01/2020 | opname in A 5                  |         | 804.86  | opname 31/07/2024 : 55.90                                 |         |
|            |                                |         |         | verbruik = 0.9  |         |
| 31/01/2020 | A 5                            | 1364.64 |         | 0.9 x 15.00 + 0.00 =                                      | 13.50   |
|            |                                |         |         | * verwarming  |         |
| 15/02/2020 | werkingfonds                   | 1060.00 |         | opname 31/01/2024 : 8654.00                               |         |
|            |                                |         |         | opname 31/07/2024 : 8660.00                               |         |
| 24/02/2020 | uw betaling werkingfonds       |         | 1060.00 | verbruik = 6.0  |         |
|            |                                |         |         | 6.0 x 0.50 + 0.00 =                                       | 3.00    |
| 31/03/2020 | uw betaling A 5                |         | 1364.64 | * warmteverlies   |         |
|            |                                |         |         | 9066.00 * 106.00/9330.00 =                                | 103.01  |
| 13/07/2020 | provisie dakvernieuwing        | 2217.24 |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2020 | A 6                            | 1449.03 |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
| 31/08/2020 | uw betaling                    |         | 1108.62 | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 106.00/10000.00 =                              | 795.00  |
| 29/09/2020 | uw betaling A 6                |         | 1449.03 | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 29/12/2020 | uw betaling                    |         | 1108.62 |   |         |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1574.71 |
| 31/01/2021 | A 7                            | 958.92  |         |   |         |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
| 14/04/2021 | uw betaling A 7                |         | 958.92  | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         |   |         |
| 31/07/2021 | A 8                            | 1110.17 |         |   |         |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1574.71 |
| 29/09/2021 | uw betaling A 8                |         | 1110.17 |   |         |
|            |                                |         |         |   |         |
| 31/01/2022 | A 9                            | 1063.30 |         |   |         |
|            |                                |         |         |   |         |
| 30/03/2022 | uw betaling A 9                |         | 1063.30 |   |         |
|            |                                |         |         |   |         |
| 31/07/2022 | A 10                           | 1578.88 |         |   |         |
|            |                                |         |         |   |         |
| 13/10/2022 | uw betaling A 10               |         | 1578.88 |   |         |
|            |                                |         |         |   |         |
| 31/01/2023 | A 11                           | 1712.81 |         |   |         |
|            |                                |         |         |   |         |
| 12/04/2023 | uw betaling A 11               |         | 1712.81 |   |         |
|            |                                |         |         |   |         |
| 31/07/2023 | A 12                           | 1573.23 |         |   |         |
|            |                                |         |         |   |         |
| 13/10/2023 | uw betaling A 12               |         | 1573.23 |   |         |
|            |                                |         |         |   |         |
| 31/01/2024 | A 13                           | 1624.29 |         |   |         |
|            |                                |         |         |   |         |
| 03/04/2024 | uw betaling A 13               |         | 1624.29 |   |         |
|            |                                |         |         |   |         |
| 31/07/2024 | A 14                           | 1574.71 |         |   |         |

## 30 0208 (22)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 1007.76 |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 51.00/10000.00 =                               | 199.66 |
| 13/02/2018 | uw betaling                    |         | 510.00  | S2 appartementen blok links aandelen #/4.689              |        |
|            |                                |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 28/03/2018 | uw betaling                    |         | 497.76  | S3 appartementen blok rechts aandelen #/4.461             |        |
|            |                                |         |         | 6697.64 * 51.00/4641.00 =                                 | 73.61  |
| 31/07/2018 | A 2                            | 525.13  |         | S4 alle appartementen aandelen #/9.330                    |        |
|            |                                |         |         | 2332.98 * 51.00/9330.00 =                                 | 12.76  |
| 25/09/2018 | uw betaling A 2                |         | 525.13  | S5 shop 2 tem 9 aandelen #/384                            |        |
|            |                                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2019 | A 3                            | 702.63  |         | S6 alle winkels en appartementen aandelen                 |        |
|            |                                |         |         | 97.19 * 51.00/9980.00 =                                   | 0.50   |
| 29/03/2019 | uw betaling A 3                |         | 702.63  | S7 koud water, warm water en verwarming (verbruiksteller) |        |
|            |                                |         |         | * koud water  |        |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 711.74  | schatting 31/01/2024 : 215.00                             |        |
|            |                                |         |         | opname 31/07/2024 : 219.00                                |        |
| 12/07/2019 | uw betaling opname '14-'18 in  |         | 711.74  | verbruik = 4.0  |        |
|            |                                |         |         | 4.0 x 5.85 + 53.00 =                                      | 76.40  |
| 31/07/2019 | A 4                            | 646.50  |         | * warm water  |        |
|            |                                |         |         | schatting 31/01/2024 : 257.00                             |        |
| 30/09/2019 | uw betaling A 4                |         | 646.50  | opname 31/07/2024 : 259.10                                |        |
|            |                                |         |         | verbruik = 2.1  |        |
| 31/01/2020 | A 5                            | 1141.55 |         | 2.1 x 15.00 + 0.00 =                                      | 31.50  |
|            |                                |         |         | * verwarming  |        |
| 01/04/2020 | uw betaling A 5                |         | 1141.55 | opname 31/01/2024 : 5971.00                               |        |
|            |                                |         |         | opname 31/07/2024 : 6242.00                               |        |
| 13/07/2020 | provisie dakvernieuwing        | 1066.79 |         | verbruik = 271.0  |        |
|            |                                |         |         | 271.0 x 0.50 + 0.00 =                                     | 135.50 |
| 31/07/2020 | A 6                            | 790.20  |         | * warmteverlies   |        |
|            |                                |         |         | 9066.00 * 51.00/9330.00 =                                 | 49.56  |
| 28/08/2020 | uw betaling                    |         | 566.79  | S8 alle appartementen per eenheid #/113                   |        |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 28/09/2020 | uw betaling                    |         | 382.20  | S9 private aanrekening                                    |        |
|            |                                |         |         | rechtstreekse aanrekening                                 | 152.92 |
| 30/11/2020 | uw betaling                    |         | 408.00  | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 51.00/10000.00 =                               | 382.50 |
| 28/12/2020 | uw betaling                    |         | 500.00  | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
| 31/01/2021 | A 7                            | 819.99  |         |   |        |
|            |                                |         |         |   |        |
| 15/04/2021 | uw betaling A 7                |         | 819.99  |   |        |
|            |                                |         |         |   |        |
| 31/07/2021 | A 8                            | 662.00  |         |   |        |
|            |                                |         |         |   |        |
| 29/09/2021 | uw betaling A 8                |         | 662.00  |   |        |
|            |                                |         |         |   |        |
| 31/01/2022 | A 9                            | 603.55  |         |   |        |
|            |                                |         |         |   |        |
| 29/03/2022 | uw betaling A 9                |         | 603.55  |   |        |
|            |                                |         |         |   |        |
| 31/07/2022 | A 10                           | 908.33  |         |   |        |
|            |                                |         |         |   |        |
| 17/10/2022 | uw betaling A 10               |         | 908.33  |   |        |
|            |                                |         |         |   |        |
| 31/01/2023 | A 11                           | 1043.97 |         |   |        |
|            |                                |         |         |   |        |
| 14/04/2023 | uw betaling A 11               |         | 1043.97 |   |        |
|            |                                |         |         |   |        |
| 31/07/2023 | A 12                           | 884.63  |         |   |        |
|            |                                |         |         |   |        |
| 31/01/2024 | opname in A 13                 |         | 884.63  |   |        |
|            |                                |         |         |   |        |
| 31/01/2024 | A 13                           | 2053.82 |         |   |        |
|            |                                |         |         |   |        |
| 03/04/2024 | uw betaling A 13               |         | 2053.82 |   |        |
|            |                                |         |         |   |        |
| 31/07/2024 | A 14                           | 1114.91 |         |   |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 1007.76 |         | uw aandeel in deze afrekening :   | 1114.91 |
| 13/02/2018 | uw betaling                    |         | 510.00  | op heden openstaande rekeningen : | 0.00    |
| 28/03/2018 | uw betaling                    |         | 497.76  | gevraagde voorschotten :          | 0.00    |
| 31/07/2018 | A 2                            | 525.13  |         |                                   |         |
| 25/09/2018 | uw betaling A 2                |         | 525.13  | totaal te betalen op 31/07/2024 : | 1114.91 |
| 31/01/2019 | A 3                            | 702.63  |         |                                   |         |
| 29/03/2019 | uw betaling A 3                |         | 702.63  |                                   |         |
| 08/04/2019 | opname '14-'18 in actuele boek | 711.74  |         |                                   |         |
| 12/07/2019 | uw betaling opname '14-'18 in  |         | 711.74  |                                   |         |
| 31/07/2019 | A 4                            | 646.50  |         |                                   |         |
| 30/09/2019 | uw betaling A 4                |         | 646.50  |                                   |         |
| 31/01/2020 | A 5                            | 1141.55 |         |                                   |         |
| 01/04/2020 | uw betaling A 5                |         | 1141.55 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 1066.79 |         |                                   |         |
| 31/07/2020 | A 6                            | 790.20  |         |                                   |         |
| 28/08/2020 | uw betaling                    |         | 566.79  |                                   |         |
| 28/09/2020 | uw betaling                    |         | 382.20  |                                   |         |
| 30/11/2020 | uw betaling                    |         | 408.00  |                                   |         |
| 28/12/2020 | uw betaling                    |         | 500.00  |                                   |         |
| 31/01/2021 | A 7                            | 819.99  |         |                                   |         |
| 15/04/2021 | uw betaling A 7                |         | 819.99  |                                   |         |
| 31/07/2021 | A 8                            | 662.00  |         |                                   |         |
| 29/09/2021 | uw betaling A 8                |         | 662.00  |                                   |         |
| 31/01/2022 | A 9                            | 603.55  |         |                                   |         |
| 29/03/2022 | uw betaling A 9                |         | 603.55  |                                   |         |
| 31/07/2022 | A 10                           | 908.33  |         |                                   |         |
| 17/10/2022 | uw betaling A 10               |         | 908.33  |                                   |         |
| 31/01/2023 | A 11                           | 1043.97 |         |                                   |         |
| 14/04/2023 | uw betaling A 11               |         | 1043.97 |                                   |         |
| 31/07/2023 | A 12                           | 884.63  |         |                                   |         |
| 31/01/2024 | opname in A 13                 |         | 884.63  |                                   |         |
| 31/01/2024 | A 13                           | 2053.82 |         |                                   |         |
| 03/04/2024 | uw betaling A 13               |         | 2053.82 |                                   |         |
| 31/07/2024 | A 14                           | 1114.91 |         |                                   |         |

31 0209 (21)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 553.68  |         | S1 alle aandelen #/10.000                                 |         |
| 11/03/2018 | uw betaling A 1                |         | 553.68  | 39148.12 * 113.00/10000.00 =                              | 442.38  |
| 31/07/2018 | A 2                            | 779.68  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 20/09/2018 | uw betaling A 2                |         | 779.68  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | A 3                            | 1389.22 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 07/03/2019 | uw betaling A 3                |         | 1389.22 | 6697.64 * 113.00/4641.00 =                                | 163.08  |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 337.73  | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | opname in A 4                  | 337.73  |         | 2332.98 * 113.00/9330.00 =                                | 28.26   |
| 31/07/2019 | A 4                            | 621.13  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 17/09/2019 | uw betaling A 4                |         | 621.13  | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 | A 5                            | 2022.62 |         | S6 alle winkels en appartementen aandelen                 |         |
| 25/03/2020 | uw betaling A 5                |         | 2022.62 | 97.19 * 113.00/9980.00 =                                  | 1.11    |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020 | A 6                            | 1497.92 |         | * koud water  |         |
| 26/08/2020 | uw betaling                    |         | 1200.00 | opname 31/01/2024 : 541.00                                |         |
| 24/09/2020 | uw betaling A 6                |         | 1497.92 | opname 31/07/2024 : 546.00                                |         |
| 21/12/2020 | uw betaling                    |         | 1163.66 | verbruik = 5.0  |         |
| 31/01/2021 | A 7                            | 964.70  |         | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
| 06/04/2021 | uw betaling A 7                |         | 964.70  | * warm water  |         |
| 31/07/2021 | A 8                            | 1110.71 |         | schatting 31/01/2024 : 317.00                             |         |
| 23/09/2021 | uw betaling A 8                |         | 1110.71 | opname 31/07/2024 : 321.00                                |         |
| 31/01/2022 | A 9                            | 1103.85 |         | verbruik = 4.0  |         |
| 18/03/2022 | uw betaling A 9                |         | 1103.85 | 4.0 x 15.00 + 0.00 =                                      | 60.00   |
| 31/07/2022 | A 10                           | 1798.43 |         | * verwarming  |         |
| 11/10/2022 | uw betaling A 10               |         | 1798.43 | opname 31/01/2024 : 14217.00                              |         |
| 31/01/2023 | A 11                           | 1990.54 |         | opname 31/07/2024 : 14269.00                              |         |
| 11/04/2023 | uw betaling A 11               |         | 1990.54 | verbruik = 52.0   |         |
| 31/07/2023 | A 12                           | 1654.73 |         | 52.0 x 0.50 + 0.00 =                                      | 26.00   |
| 25/09/2023 | uw betaling A 12               |         | 1654.73 | * warmteverlies   |         |
| 31/01/2024 | A 13                           | 1815.15 |         | 9066.00 * 113.00/9330.00 =                                | 109.81  |
| 26/03/2024 | uw betaling A 13               |         | 1815.15 | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 | A 14                           | 1760.39 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                                |         |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 113.00/10000.00 =                              | 847.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1760.39 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1760.39 |



Details per entiteit

historiek van betalingen

detail berekening per sleutel

**32 0210 (20)**

| datum      | detail                  | debet   | credit  |   |        |
|------------|-------------------------|---------|---------|---|--------|
|            |                         |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                         |         |         | 39148.12 * 56.00/10000.00 =                               | 219.23 |
| 31/01/2018 | A 1                     |         | 186.98  | S2 appartementen blok links aandelen #/4.689              |        |
| 31/07/2018 | opname in A 2           | 186.98  |         | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2018 | A 2                     | 270.04  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 20/09/2018 | uw betaling A 2         |         | 270.04  | 6697.64 * 56.00/4641.00 =                                 | 80.82  |
| 31/01/2019 | A 3                     | 733.43  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 29/03/2019 | uw betaling A 3         |         | 733.43  | 2332.98 * 56.00/9330.00 =                                 | 14.01  |
| 31/07/2019 | A 4                     | 594.13  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 26/09/2019 | uw betaling A 4         |         | 594.13  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2020 | A 5                     | 1039.91 |         | S6 alle winkels en appartementen aandelen                 |        |
| 26/03/2020 | uw betaling A 5         |         | 1039.91 | 97.19 * 56.00/9980.00 =                                   | 0.55   |
| 13/07/2020 | provisie dakvernieuwing | 1171.37 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                     | 771.88  |         | * koud water  |        |
| 31/08/2020 | uw betaling             |         | 586.00  | opname 31/01/2024 : 105.00                                |        |
| 30/09/2020 | uw betaling A 6         |         | 771.88  | opname 31/07/2024 : 108.00                                |        |
| 16/12/2020 | uw betaling             |         | 585.37  | verbruik = 3.0  |        |
| 31/01/2021 | A 7                     | 488.39  |         | 3.0 x 5.85 + 53.00 =                                      | 70.55  |
| 13/04/2021 | uw betaling A 7         |         | 488.39  | * warm water  |        |
| 31/07/2021 | A 8                     | 603.30  |         | schatting 31/01/2024 : 128.00                             |        |
| 30/09/2021 | uw betaling A 8         |         | 603.30  | opname 31/07/2024 : 130.00                                |        |
| 31/01/2022 | A 9                     | 586.66  |         | verbruik = 2.0  |        |
| 25/03/2022 | uw betaling A 9         |         | 586.66  | 2.0 x 15.00 + 0.00 =                                      | 30.00  |
| 31/07/2022 | A 10                    | 894.32  |         | * verwarming  |        |
| 10/10/2022 | uw betaling A 10        |         | 894.32  | opname 31/01/2024 : 8190.00                               |        |
| 31/01/2023 | A 11                    | 938.07  |         | opname 31/07/2024 : 8234.00                               |        |
| 12/04/2023 | uw betaling A 11        |         | 938.07  | verbruik = 44.0   |        |
| 31/07/2023 | A 12                    | 838.47  |         | 44.0 x 0.50 + 0.00 =                                      | 22.00  |
| 28/09/2023 | uw betaling A 12        |         | 838.47  | * warmteverlies   |        |
| 31/01/2024 | A 13                    | 901.15  |         | 9066.00 * 56.00/9330.00 =                                 | 54.42  |
| 03/04/2024 | uw betaling A 13        |         | 901.15  | S8 alle appartementen per eenheid #/113                   |        |
| 31/07/2024 | A 14                    | 911.58  |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                         |         |         | S9 private aanrekening                                    |        |
|            |                         |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                         |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                         |         |         | 75000.00 * 56.00/10000.00 =                               | 420.00 |
|            |                         |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                         |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                         |         |         | uw aandeel in deze afrekening :                           | 911.58 |
|            |                         |         |         | op heden openstaande rekeningen :                         | 0.00   |
|            |                         |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                         |         |         | totaal te betalen op 31/07/2024 :                         | 911.58 |

**33 0211 (19)**

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 72.00/10000.00 =                               | 281.87 |
| 31/01/2018 | A 1                            | 1106.23 |         | S2 appartementen blok links aandelen #/4.689              |        |
| 03/04/2018 | uw betaling A 1                |         | 1106.23 | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2018 | A 2                            | 679.47  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 31/01/2019 | opname in A 3                  |         | 679.47  | 6697.64 * 72.00/4641.00 =                                 | 103.91 |
| 31/01/2019 | A 3                            | 1642.95 |         | S4 alle appartementen aandelen #/9.330                    |        |
| 08/04/2019 | opname '14-'18 in actuele boek | 1207.60 |         | 2332.98 * 72.00/9330.00 =                                 | 18.01  |
| 17/05/2019 | uw betaling A 3                |         | 1642.95 | S5 shop 2 tem 9 aandelen #/384                            |        |
| 17/05/2019 | uw betaling opname '14-'18 in  |         | 1207.60 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2019 | A 4                            | 754.10  |         | S6 alle winkels en appartementen aandelen                 |        |
| 31/01/2020 | opname in A 5                  |         | 754.10  | 97.19 * 72.00/9980.00 =                                   | 0.71   |
| 31/01/2020 | A 5                            | 2130.95 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 13/07/2020 | provisie dakvernieuwing        | 1506.05 |         | * koud water  |        |
| 23/07/2020 | uw betaling A 5                |         | 2130.95 | opname 31/01/2024 : 418.00                                |        |
| 31/07/2020 | A 6                            | 1017.85 |         | opname 31/07/2024 : 424.00                                |        |
| 20/08/2020 | uw betaling                    |         | 753.03  | verbruik = 6.0  |        |
| 19/11/2020 | uw betaling A 6                |         | 1017.85 | 6.0 x 5.85 + 53.00 =                                      | 88.10  |
| 31/01/2021 | opname in A 7                  |         | 753.02  | * warm water  |        |
| 31/01/2021 | A 7                            | 1542.02 |         | schatting 31/01/2024 : 191.00                             |        |
| 26/03/2021 | uw betaling A6                 |         | 753.02  | opname 31/07/2024 : 194.00                                |        |
| 04/05/2021 | uw betaling A 7                |         | 789.00  | verbruik = 3.0  |        |
| 31/07/2021 | saldo na verkoop shop 5        |         | 183.88  | 3.0 x 15.00 + 0.00 =                                      | 45.00  |
| 31/07/2021 | opname in A 8                  | 183.88  |         | * verwarming  |        |
| 31/07/2021 | A 8                            | 649.28  |         | opname 31/01/2024 : 5259.00                               |        |
| 31/01/2022 | opname in A 9                  |         | 649.28  | opname 31/07/2024 : 5274.00                               |        |
| 31/01/2022 | A 9                            | 1536.40 |         | verbruik = 15.0   |        |
| 17/03/2022 | uw betaling A 9                |         | 1536.40 | 15.0 x 0.50 + 0.00 =                                      | 7.50   |
| 31/07/2022 | A 10                           | 1218.07 |         | * warmteverlies   |        |
| 07/10/2022 | uw betaling A 10               |         | 1218.07 | 9066.00 * 72.00/9330.00 =                                 | 69.97  |
| 31/01/2023 | A 11                           | 1497.71 |         | S8 alle appartementen per eenheid #/113                   |        |
| 14/04/2023 | uw betaling A 11               |         | 1497.71 | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2023 | A 12                           | 1163.78 |         | S9 private aanrekening                                    |        |
| 20/10/2023 | uw betaling A 12               |         | 1163.78 | rechtstreekse aanrekening                                 | 72.61  |
| 31/01/2024 | A 13                           | 1185.02 |         | S10 reservefonds volgens aandelen #/10.000                |        |
| 03/04/2024 | uw betaling A 13               |         | 1185.02 | 75000.00 * 72.00/10000.00 =                               | 540.00 |
| 31/07/2024 | A 14                           | 1227.68 |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 1106.23 |         | uw aandeel in deze afrekening :   | 1227.68 |
| 03/04/2018 | uw betaling A 1                |         | 1106.23 | op heden openstaande rekeningen : | 0.00    |
| 31/07/2018 | A 2                            | 679.47  |         | gevraagde voorschotten :          | 0.00    |
| 31/01/2019 | opname in A 3                  |         | 679.47  |                                   |         |
| 31/01/2019 | A 3                            | 1642.95 |         | totaal te betalen op 31/07/2024 : | 1227.68 |
| 08/04/2019 | opname '14-'18 in actuele boek | 1207.60 |         |                                   |         |
| 17/05/2019 | uw betaling A 3                |         | 1642.95 |                                   |         |
| 17/05/2019 | uw betaling opname '14-'18 in  |         | 1207.60 |                                   |         |
| 31/07/2019 | A 4                            | 754.10  |         |                                   |         |
| 31/01/2020 | opname in A 5                  |         | 754.10  |                                   |         |
| 31/01/2020 | A 5                            | 2130.95 |         |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 1506.05 |         |                                   |         |
| 23/07/2020 | uw betaling A 5                |         | 2130.95 |                                   |         |
| 31/07/2020 | A 6                            | 1017.85 |         |                                   |         |
| 20/08/2020 | uw betaling                    |         | 753.03  |                                   |         |
| 19/11/2020 | uw betaling A 6                |         | 1017.85 |                                   |         |
| 31/01/2021 | opname in A 7                  |         | 753.02  |                                   |         |
| 31/01/2021 | A 7                            | 1542.02 |         |                                   |         |
| 26/03/2021 | uw betaling A6                 |         | 753.02  |                                   |         |
| 04/05/2021 | uw betaling A 7                |         | 789.00  |                                   |         |
| 31/07/2021 | saldo na verkoop shop 5        |         | 183.88  |                                   |         |
| 31/07/2021 | opname in A 8                  | 183.88  |         |                                   |         |
| 31/07/2021 | A 8                            | 649.28  |         |                                   |         |
| 31/01/2022 | opname in A 9                  |         | 649.28  |                                   |         |
| 31/01/2022 | A 9                            | 1536.40 |         |                                   |         |
| 17/03/2022 | uw betaling A 9                |         | 1536.40 |                                   |         |
| 31/07/2022 | A 10                           | 1218.07 |         |                                   |         |
| 07/10/2022 | uw betaling A 10               |         | 1218.07 |                                   |         |
| 31/01/2023 | A 11                           | 1497.71 |         |                                   |         |
| 14/04/2023 | uw betaling A 11               |         | 1497.71 |                                   |         |
| 31/07/2023 | A 12                           | 1163.78 |         |                                   |         |
| 20/10/2023 | uw betaling A 12               |         | 1163.78 |                                   |         |
| 31/01/2024 | A 13                           | 1185.02 |         |                                   |         |
| 03/04/2024 | uw betaling A 13               |         | 1185.02 |                                   |         |
| 31/07/2024 | A 14                           | 1227.68 |         |                                   |         |

## 34 0212 (18)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 1551.94 |         | S1 alle aandelen #/10.000                                 |         |
| 03/04/2018 | uw betaling                    |         | 481.94  | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 31/07/2018 | opname in A 2                  |         | 1070.00 | S2 appartementen blok links aandelen #/4.689              |         |
| 31/07/2018 | A 2                            | 1894.59 |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 01/10/2018 | uw betaling A 2                |         | 1894.59 | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 | A 3                            | 1399.65 |         | 6697.64 * 107.00/4641.00 =                                | 154.42  |
| 08/04/2019 | opname '14-'18 in actuele boek | 4939.77 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 27/05/2019 | correctie KW shop 6            |         | 250.03  | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 27/05/2019 | correctie CV                   |         | 70.00   | S5 shop 2 tem 9 aandelen #/384                            |         |
| 28/05/2019 | uw betaling                    |         | 2500.00 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 16/07/2019 | uw betaling                    |         | 2500.00 | S6 alle winkels en appartementen aandelen                 |         |
| 31/07/2019 | uw betaling                    |         | 1019.39 | 97.19 * 107.00/9980.00 =                                  | 1.05    |
| 31/07/2019 | A 4                            | 1245.34 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/01/2020 | opname in A 5                  |         | 1245.34 | * koud water  |         |
| 31/01/2020 | A 5                            | 3191.27 |         | schatting 31/01/2024 : 119.00                             |         |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         | opname 31/07/2024 : 129.00                                |         |
| 31/07/2020 | opname in A 6                  |         | 3191.27 | verbruik = 10.0   |         |
| 31/07/2020 | A 6                            | 5115.64 |         | 10.0 x 5.85 + 53.00-(1x10.60) =                           | 100.90  |
| 02/09/2020 | uw betaling A 6                |         | 5115.64 | * warm water  |         |
| 31/01/2021 | opname in A 7                  |         | 2238.16 | schatting 31/01/2024 : 4.00                               |         |
| 31/01/2021 | A 7                            | 3218.02 |         | opname 31/07/2024 : 9.00                                  |         |
| 31/07/2021 | opname in A 8                  |         | 3218.02 | verbruik = 5.0  |         |
| 31/07/2021 | A 8                            | 4355.40 |         | 5.0 x 15.00 + 0.00-(1x0.00) =                             | 75.00   |
| 31/01/2022 | opname in A 9                  |         | 4355.40 | * verwarming  |         |
| 31/01/2022 | A 9                            | 5478.60 |         | opname 31/01/2024 : 0.00                                  |         |
| 21/03/2022 | uw betaling A 9                |         | 5378.60 | opname 31/07/2024 : 0.00                                  |         |
| 31/07/2022 | opname in A 10                 |         | 100.00  | verbruik = 0.0  |         |
| 31/07/2022 | A 10                           | 1582.70 |         | 0.0 x 0.50 + 0.00-(1x0.00) =                              | 0.00    |
| 07/12/2022 | uw betaling                    |         | 1482.70 | * warmteverlies   |         |
| 31/01/2023 | opname in A 11                 |         | 100.00  | 9066.00 * 107.00/9330.00 =                                | 103.98  |
| 31/01/2023 | A 11                           | 2034.57 |         | S8 alle appartementen per eenheid #/113                   |         |
| 12/05/2023 | uw betaling                    |         | 1771.30 | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2023 | opname in A 12                 |         | 263.27  | S9 private aanrekening                                    |         |
| 31/07/2023 | A 12                           | 1762.64 |         | rechtstreekse aanrekening                                 | 0.00    |
| 04/10/2023 | uw betaling                    |         | 1428.87 | S10 reservefonds volgens aandelen #/10.000                |         |
| 31/01/2024 | opname in A 13                 |         | 333.77  | 75000.00 * 107.00/10000.00 =                              | 802.50  |
| 31/01/2024 | A 13                           | 2041.65 |         | S11 alle entiteiten excl garages per eenheid              |         |
| 03/04/2024 | uw betaling                    |         | 1579.18 | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 31/07/2024 | opname in A 14                 |         | 462.47  | uw aandeel in deze afrekening :                           | 1683.50 |
| 31/07/2024 | A 14                           | 2145.97 |         | op heden openstaande rekeningen :                         | 462.47  |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 2145.97 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 35 0301 (29)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 1145.02 |         | S1 alle aandelen #/10.000                                 |         |
| 28/02/2018 | uw betaling                    |         | 700.00  | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 16/03/2018 | uw betaling                    |         | 445.02  | S2 appartementen blok links aandelen #/4.689              |         |
| 31/07/2018 | A 2                            | 764.00  |         | 7385.74 * 107.00/4689.00 =                                | 168.54  |
| 19/09/2018 | uw betaling A 2                |         | 764.00  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 | A 3                            | 1233.21 |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 08/03/2019 | uw betaling A 3                |         | 1233.21 | S4 alle appartementen aandelen #/9.330                    |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 275.56  | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 23/04/2019 | onze betaling                  | 275.56  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | A 4                            | 1060.79 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 06/09/2019 | uw betaling A 4                |         | 1060.79 | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 | A 5                            | 1575.42 |         | 97.19 * 107.00/9980.00 =                                  | 1.05    |
| 24/03/2020 | uw betaling A 5                |         | 1575.42 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         | * koud water  |         |
| 22/07/2020 | uw betaling                    |         | 1238.21 | opname 31/01/2024 : 208.00                                |         |
| 31/07/2020 | A 6                            | 1470.66 |         | opname 31/07/2024 : 210.00                                |         |
| 18/08/2020 | uw betaling                    |         | 999.95  | verbruik = 2.0  |         |
| 15/09/2020 | uw betaling A 6                |         | 1470.66 | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
| 31/01/2021 | A 7                            | 913.77  |         | * warm water  |         |
| 06/04/2021 | uw betaling A 7                |         | 913.77  | opname 31/01/2024 : 4.00                                  |         |
| 31/07/2021 | A 8                            | 938.00  |         | opname 31/07/2024 : 5.00                                  |         |
| 09/09/2021 | uw betaling A 8                |         | 938.00  | verbruik = 1.0  |         |
| 31/01/2022 | A 9                            | 1067.67 |         | 1.0 x 15.00 + 0.00 =                                      | 15.00   |
| 10/03/2022 | uw betaling A 9                |         | 1067.67 | * verwarming  |         |
| 31/07/2022 | A 10                           | 1432.67 |         | opname 31/01/2024 : 2051.00                               |         |
| 16/09/2022 | uw betaling A 10               |         | 1432.67 | opname 31/07/2024 : 2057.00                               |         |
| 31/01/2023 | A 11                           | 1358.49 |         | verbruik = 6.0  |         |
| 24/03/2023 | uw betaling A 11               |         | 1358.49 | 6.0 x 0.50 + 0.00 =                                       | 3.00    |
| 31/07/2023 | A 12                           | 1500.50 |         | * warmteverlies   |         |
| 12/09/2023 | uw betaling A 12               |         | 1500.50 | 9066.00 * 107.00/9330.00 =                                | 103.98  |
| 31/01/2024 | A 13                           | 1607.67 |         | S8 alle appartementen per eenheid #/113                   |         |
| 11/03/2024 | uw betaling A 13               |         | 1607.67 | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2024 | A 14                           | 1604.42 |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1604.42 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1604.42 |

## 36 0302 (28) +k28

| datum      | detail                     | debet   | credit  |   |        |
|------------|----------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                        | 310.57  |         | S1 alle aandelen #/10.000                                 |        |
| 03/04/2018 | uw betaling A 1            |         | 310.57  | 39148.12 * 55.00/10000.00 =                               | 215.32 |
| 31/07/2018 | A 2                        | 512.16  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 28/09/2018 | uw betaling A 2            |         | 512.16  | 7385.74 * 55.00/4689.00 =                                 | 86.64  |
| 31/01/2019 | A 3                        | 756.52  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 01/04/2019 | uw betaling A 3            |         | 756.52  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2019 | A 4                        | 595.71  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 01/10/2019 | uw betaling A 4            |         | 595.71  | 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| 31/01/2020 | A 5                        | 854.42  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/03/2020 | uw betaling A 5            |         | 854.42  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 13/07/2020 | provisie dakvernieuwing    | 1150.46 |         | S6 alle winkels en appartementen aandelen                 |        |
| 31/07/2020 | A 6                        | 801.75  |         | 97.19 * 55.00/9980.00 =                                   | 0.54   |
| 31/08/2020 | uw betaling                |         | 575.25  | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 30/09/2020 | uw betaling A 6            |         | 801.75  | * koud water  |        |
| 30/12/2020 | uw betaling                |         | 575.23  | opname 31/01/2024 : 145.00                                |        |
| 31/01/2021 | opname in A 7              | 0.02    |         | opname 31/07/2024 : 147.00                                |        |
| 31/01/2021 | A 7                        | 530.24  |         | verbruik = 2.0  |        |
| 14/04/2021 | uw betaling A 7            |         | 530.24  | 2.0 x 5.85 + 53.00 =                                      | 64.70  |
| 31/07/2021 | A 8                        | 515.36  |         | * warm water  |        |
| 29/09/2021 | uw betaling A 8            |         | 515.36  | opname 31/01/2024 : 198.00                                |        |
| 31/01/2022 | A 9                        | 590.38  |         | opname 31/07/2024 : 199.00                                |        |
| 31/03/2022 | uw betaling A 9            |         | 590.38  | verbruik = 1.0  |        |
| 11/07/2022 | vergoeding schade van 0402 |         | 1400.48 | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| 11/07/2022 | vergoeding schade van 0402 | 1400.48 |         | * verwarming  |        |
| 31/07/2022 | A 10                       | 813.16  |         | opname 31/01/2024 : 0.00                                  |        |
| 17/10/2022 | uw betaling A 10           |         | 813.16  | opname 31/07/2024 : 0.00                                  |        |
| 31/01/2023 | A 11                       | 749.35  |         | verbruik = 0.0  |        |
| 14/04/2023 | uw betaling A 11           |         | 749.35  | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/07/2023 | A 12                       | 804.45  |         | * warmteverlies   |        |
| 02/10/2023 | uw betaling A 12           |         | 804.45  | 9066.00 * 55.00/9330.00 =                                 | 53.45  |
| 31/01/2024 | A 13                       | 847.79  |         | S8 alle appartementen per eenheid #/113                   |        |
| 02/04/2024 | uw betaling A 13           |         | 847.79  | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2024 | A 14                       | 861.91  |         | S9 private aanrekening                                    |        |
|            |                            |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                            |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                            |         |         | 75000.00 * 55.00/10000.00 =                               | 412.50 |
|            |                            |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                            |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                     | debet   | credit  |                                   |        |
|------------|----------------------------|---------|---------|-----------------------------------|--------|
| 31/01/2018 | A 1                        | 310.57  |         | uw aandeel in deze afrekening :   | 861.91 |
| 03/04/2018 | uw betaling A 1            |         | 310.57  | op heden openstaande rekeningen : | 0.00   |
| 31/07/2018 | A 2                        | 512.16  |         | gevraagde voorschotten :          | 0.00   |
| 28/09/2018 | uw betaling A 2            |         | 512.16  |                                   |        |
| 31/01/2019 | A 3                        | 756.52  |         | totaal te betalen op 31/07/2024 : | 861.91 |
| 01/04/2019 | uw betaling A 3            |         | 756.52  |                                   |        |
| 31/07/2019 | A 4                        | 595.71  |         |                                   |        |
| 01/10/2019 | uw betaling A 4            |         | 595.71  |                                   |        |
| 31/01/2020 | A 5                        | 854.42  |         |                                   |        |
| 31/03/2020 | uw betaling A 5            |         | 854.42  |                                   |        |
| 13/07/2020 | provisie dakvernieuwing    | 1150.46 |         |                                   |        |
| 31/07/2020 | A 6                        | 801.75  |         |                                   |        |
| 31/08/2020 | uw betaling                |         | 575.25  |                                   |        |
| 30/09/2020 | uw betaling A 6            |         | 801.75  |                                   |        |
| 30/12/2020 | uw betaling                |         | 575.23  |                                   |        |
| 31/01/2021 | opname in A 7              | 0.02    |         |                                   |        |
| 31/01/2021 | A 7                        | 530.24  |         |                                   |        |
| 14/04/2021 | uw betaling A 7            |         | 530.24  |                                   |        |
| 31/07/2021 | A 8                        | 515.36  |         |                                   |        |
| 29/09/2021 | uw betaling A 8            |         | 515.36  |                                   |        |
| 31/01/2022 | A 9                        | 590.38  |         |                                   |        |
| 31/03/2022 | uw betaling A 9            |         | 590.38  |                                   |        |
| 11/07/2022 | vergoeding schade van 0402 |         | 1400.48 |                                   |        |
| 11/07/2022 | vergoeding schade van 0402 | 1400.48 |         |                                   |        |
| 31/07/2022 | A 10                       | 813.16  |         |                                   |        |
| 17/10/2022 | uw betaling A 10           |         | 813.16  |                                   |        |
| 31/01/2023 | A 11                       | 749.35  |         |                                   |        |
| 14/04/2023 | uw betaling A 11           |         | 749.35  |                                   |        |
| 31/07/2023 | A 12                       | 804.45  |         |                                   |        |
| 02/10/2023 | uw betaling A 12           |         | 804.45  |                                   |        |
| 31/01/2024 | A 13                       | 847.79  |         |                                   |        |
| 02/04/2024 | uw betaling A 13           |         | 847.79  |                                   |        |
| 31/07/2024 | A 14                       | 861.91  |         |                                   |        |

37 0303 (27)

| datum      | detail                        | debet   | credit  |   |         |
|------------|-------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                           | 322.25  |         | S1 alle aandelen #/10.000                                 |         |
| 21/02/2018 | uw betaling A 1               |         | 322.25  | 39148.12 * 56.00/10000.00 =                               | 219.23  |
| 31/07/2018 | A 2                           | 515.98  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 28/09/2018 | uw betaling                   | 467.22  |         | 7385.74 * 56.00/4689.00 =                                 | 88.21   |
| 14/09/2018 | herstel in kast CV (correctie | 48.76   |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 | A 3                           | 680.82  |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 07/03/2019 | uw betaling A 3               |         | 680.82  | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | A 4                           | 574.56  |         | 2332.98 * 56.00/9330.00 =                                 | 14.01   |
| 06/09/2019 | uw betaling A 4               |         | 574.56  | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/01/2020 | A 5                           | 832.96  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 20/03/2020 | uw betaling A 5               |         | 617.91  | S6 alle winkels en appartementen aandelen                 |         |
| 13/07/2020 | provisie dakvernieuwing       | 1171.37 |         | 97.19 * 56.00/9980.00 =                                   | 0.55    |
| 16/07/2020 | uw betaling                   |         | 1171.37 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 26/05/2020 | aanpassing verbruiken cf mail | 215.05  |         | * koud water  |         |
| 31/07/2020 | A 6                           | 796.87  |         | opname 31/01/2024 : 21.00                                 |         |
| 28/08/2020 | uw betaling A 6               |         | 796.87  | opname 31/07/2024 : 25.00                                 |         |
| 31/01/2021 | A 7                           | 541.15  |         | verbruik = 4.0  |         |
| 25/03/2021 | uw betaling A 7               |         | 541.15  | 4.0 x 5.85 + 53.00 =                                      | 76.40   |
| 31/07/2021 | A 8                           | 528.31  |         | * warm water  |         |
| 07/09/2021 | uw betaling A 8               |         | 528.31  | opname 31/01/2024 : 161.00                                |         |
| 31/01/2022 | A 9                           | 612.41  |         | opname 31/07/2024 : 163.00                                |         |
| 10/03/2022 | uw betaling                   |         | 541.53  | verbruik = 2.0  |         |
| 31/07/2022 | opname in A 10                |         | 70.88   | 2.0 x 15.00 + 0.00 =                                      | 30.00   |
| 31/07/2022 | A 10                          | 922.17  |         | * verwarming  |         |
| 16/09/2022 | uw betaling                   |         | 735.54  | opname 31/01/2024 : 0.00                                  |         |
| 31/01/2023 | opname in A 11                |         | 186.63  | opname 31/07/2024 : 0.00                                  |         |
| 31/01/2023 | A 11                          | 949.28  |         | verbruik = 0.0  |         |
| 22/03/2023 | uw betaling                   |         | 674.89  | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/07/2023 | opname in A 12                |         | 274.39  | * warmteverlies   |         |
| 31/07/2023 | A 12                          | 1106.00 |         | 9066.00 * 56.00/9330.00 =                                 | 54.42   |
| 30/08/2023 | uw betaling                   |         | 760.78  | S8 alle appartementen per eenheid #/113                   |         |
| 31/01/2024 | opname in A 13                |         | 345.22  | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/01/2024 | A 13                          | 1239.36 |         | S9 private aanrekening                                    |         |
| 05/03/2024 | uw betaling                   |         | 820.90  | rechtstreekse aanrekening                                 | 0.00    |
| 31/07/2024 | opname in A 14                |         | 418.46  | S10 reservefonds volgens aandelen #/10.000                |         |
| 31/07/2024 | A 14                          | 1321.28 |         | 75000.00 * 56.00/10000.00 =                               | 420.00  |
|            |                               |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                               |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                               |         |         | uw aandeel in deze afrekening :                           | 902.82  |
|            |                               |         |         | op heden openstaande rekeningen :                         | 418.46  |
|            |                               |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                               |         |         | totaal te betalen op 31/07/2024 :                         | 1321.28 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

**38 0304 (26)**

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 113.00/10000.00 =                              | 442.38  |
| 31/01/2018 | A 1                            | 597.05  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 17/04/2018 | uw betaling A 1                |         | 597.05  | 7385.74 * 113.00/4689.00 =                                | 177.99  |
| 31/07/2018 | A 2                            | 827.20  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 | opname in A 3                  |         | 827.20  | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 31/01/2019 | A 3                            | 2203.17 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 909.68  | 2332.98 * 113.00/9330.00 =                                | 28.26   |
| 08/07/2019 | uw betaling                    |         | 1293.49 | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | A 4                            | 1125.37 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 | opname in A 5                  |         | 1125.37 | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 | A 5                            | 2823.22 |         | 97.19 * 113.00/9980.00 =                                  | 1.11    |
| 30/03/2020 | uw betaling A 5                |         | 2500.00 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/03/2020 | uw betaling A 5                |         | 323.22  | * koud water  |         |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         | opname 31/01/2024 : 651.00                                |         |
| 31/07/2020 | A 6                            | 1565.92 |         | opname 31/07/2024 : 654.00                                |         |
| 27/11/2020 | uw betaling A 6                |         | 1565.92 | verbruik = 3.0  |         |
| 21/12/2020 | uw betaling                    |         | 2363.66 | 3.0 x 5.85 + 53.00 =                                      | 70.55   |
| 31/01/2021 | A 7                            | 1001.04 |         | * warm water  |         |
| 31/07/2021 | opname in A 8                  |         | 1001.04 | schatting 31/01/2024 : 310.00                             |         |
| 31/07/2021 | A 8                            | 2022.64 |         | opname 31/07/2024 : 312.00                                |         |
| 29/09/2021 | uw betaling A 8                |         | 2022.64 | verbruik = 2.0  |         |
| 31/01/2022 | A 9                            | 1134.21 |         | 2.0 x 15.00 + 0.00 =                                      | 30.00   |
| 31/07/2022 | opname in A 10                 |         | 1134.21 | * verwarming  |         |
| 31/07/2022 | A 10                           | 2700.51 |         | opname 31/01/2024 : 22061.00                              |         |
| 10/08/2022 | uw betaling                    |         | 1134.21 | opname 31/07/2024 : 22061.00                              |         |
| 31/01/2023 | opname in A 11                 |         | 1566.30 | verbruik = 0.0  |         |
| 31/01/2023 | A 11                           | 3015.16 |         | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 19/04/2023 | uw betaling A 11               |         | 3015.16 | * warmteverlies   |         |
| 31/07/2023 | A 12                           | 1580.73 |         | 9066.00 * 113.00/9330.00 =                                | 109.81  |
| 04/10/2023 | uw betaling A 12               |         | 1580.73 | S8 alle appartementen per eenheid #/113                   |         |
| 31/01/2024 | A 13                           | 1811.53 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 03/04/2024 | uw betaling A 13               |         | 1811.53 | S9 private aanrekening                                    |         |
| 31/07/2024 | A 14                           | 1707.60 |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 113.00/10000.00 =                              | 847.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1707.60 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1707.60 |

**39 0305 (25)**

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 51.00/10000.00 =                               | 199.66 |
| 31/01/2018 | A 1                            | 334.56  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 03/04/2018 | uw betaling A 1                |         | 334.56  | 7385.74 * 51.00/4689.00 =                                 | 80.34  |
| 31/07/2018 | A 2                            | 423.73  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 01/10/2018 | uw betaling A 2                |         | 423.73  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 649.21  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 01/04/2019 | uw betaling A 3                |         | 649.21  | 2332.98 * 51.00/9330.00 =                                 | 12.76  |
| 31/07/2019 | A 4                            | 569.70  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 10/10/2019 | uw betaling A 4                |         | 569.70  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2020 | A 5                            | 815.21  |         | S6 alle winkels en appartementen aandelen                 |        |
| 03/04/2020 | uw betaling A 5                |         | 815.21  | 97.19 * 51.00/9980.00 =                                   | 0.50   |
| 13/07/2020 | provisie dakvernieuwing        | 1066.79 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                            | 764.76  |         | * koud water  |        |
| 27/08/2020 | uw betaling provisie dakvernie |         | 1066.79 | opname 31/01/2024 : 34.00                                 |        |
| 15/10/2020 | uw betaling A 6                |         | 764.76  | opname 31/07/2024 : 35.00                                 |        |
| 31/01/2021 | A 7                            | 532.42  |         | verbruik = 1.0  |        |
| 15/04/2021 | uw betaling A 7                |         | 532.42  | 1.0 x 5.85 + 53.00 =                                      | 58.85  |
| 31/07/2021 | A 8                            | 500.57  |         | * warm water  |        |
| 15/10/2021 | uw betaling A 8                |         | 500.57  | opname 31/01/2024 : 308.00                                |        |
| 31/01/2022 | A 9                            | 554.37  |         | opname 31/07/2024 : 308.80                                |        |
| 04/04/2022 | uw betaling A 9                |         | 554.37  | verbruik = 0.8  |        |
| 31/07/2022 | A 10                           | 767.64  |         | 0.8 x 15.00 + 0.00 =                                      | 12.00  |
| 28/10/2022 | uw betaling A 10               |         | 767.64  | * verwarming  |        |
| 31/01/2023 | A 11                           | 711.02  |         | opname 31/01/2024 : 1859.00                               |        |
| 17/04/2023 | uw betaling A 11               |         | 711.02  | opname 31/07/2024 : 1863.00                               |        |
| 31/07/2023 | A 12                           | 739.68  |         | verbruik = 4.0  |        |
| 10/10/2023 | uw betaling A 12               |         | 739.68  | 4.0 x 0.50 + 0.00 =                                       | 2.00   |
| 31/01/2024 | A 13                           | 811.32  |         | * warmteverlies   |        |
| 05/04/2024 | uw betaling A 13               |         | 811.32  | 9066.00 * 51.00/9330.00 =                                 | 49.56  |
| 10/07/2024 | kostenaandeel 01/02/24-10/07/2 |         | 334.05  | S8 alle appartementen per eenheid #/113                   |        |
| 10/07/2024 | brandverzekering 10/7-20/5     | 71.79   |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2024 | opname in A 14                 | 262.26  |         | S9 private aanrekening                                    |        |
| 31/07/2024 | A 14                           | 535.91  |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 51.00/10000.00 =                               | 382.50 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 334.56  |         | uw aandeel in deze afrekening :   | 798.17  |
| 03/04/2018 | uw betaling A 1                |         | 334.56  | op heden openstaande rekeningen : | -262.26 |
| 31/07/2018 | A 2                            | 423.73  |         | gevraagde voorschotten :          | 0.00    |
| 01/10/2018 | uw betaling A 2                |         | 423.73  |                                   |         |
| 31/01/2019 | A 3                            | 649.21  |         | totaal te betalen op 31/07/2024 : | 535.91  |
| 01/04/2019 | uw betaling A 3                |         | 649.21  |                                   |         |
| 31/07/2019 | A 4                            | 569.70  |         |                                   |         |
| 10/10/2019 | uw betaling A 4                |         | 569.70  |                                   |         |
| 31/01/2020 | A 5                            | 815.21  |         |                                   |         |
| 03/04/2020 | uw betaling A 5                |         | 815.21  |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 1066.79 |         |                                   |         |
| 31/07/2020 | A 6                            | 764.76  |         |                                   |         |
| 27/08/2020 | uw betaling provisie dakvernie |         | 1066.79 |                                   |         |
| 15/10/2020 | uw betaling A 6                |         | 764.76  |                                   |         |
| 31/01/2021 | A 7                            | 532.42  |         |                                   |         |
| 15/04/2021 | uw betaling A 7                |         | 532.42  |                                   |         |
| 31/07/2021 | A 8                            | 500.57  |         |                                   |         |
| 15/10/2021 | uw betaling A 8                |         | 500.57  |                                   |         |
| 31/01/2022 | A 9                            | 554.37  |         |                                   |         |
| 04/04/2022 | uw betaling A 9                |         | 554.37  |                                   |         |
| 31/07/2022 | A 10                           | 767.64  |         |                                   |         |
| 28/10/2022 | uw betaling A 10               |         | 767.64  |                                   |         |
| 31/01/2023 | A 11                           | 711.02  |         |                                   |         |
| 17/04/2023 | uw betaling A 11               |         | 711.02  |                                   |         |
| 31/07/2023 | A 12                           | 739.68  |         |                                   |         |
| 10/10/2023 | uw betaling A 12               |         | 739.68  |                                   |         |
| 31/01/2024 | A 13                           | 811.32  |         |                                   |         |
| 05/04/2024 | uw betaling A 13               |         | 811.32  |                                   |         |
| 10/07/2024 | kostenaandeel 01/02/24-10/07/2 |         | 334.05  |                                   |         |
| 10/07/2024 | brandverzekering 10/7-20/5     | 71.79   |         |                                   |         |
| 31/07/2024 | opname in A 14                 | 262.26  |         |                                   |         |
| 31/07/2024 | A 14                           | 535.91  |         |                                   |         |

## 40 0306 (24)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 1282.65 |         | S1 alle aandelen #/10.000                                 |         |
| 17/04/2018 | uw betaling A 1                |         | 1282.65 | 39148.12 * 123.00/10000.00 =                              | 481.53  |
| 31/07/2018 | A 2                            | 1268.33 |         | S2 appartementen blok links aandelen #/4.689              |         |
| 05/10/2018 | uw betaling A 2                |         | 1268.33 | 7385.74 * 123.00/4689.00 =                                | 193.74  |
| 31/01/2019 | A 3                            | 1835.41 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 08/03/2019 | uw betaling A 3                |         | 1835.41 | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 31/07/2019 | A 4                            | 1645.82 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 30/09/2019 | uw betaling A 4                |         | 1645.82 | 2332.98 * 123.00/9330.00 =                                | 30.76   |
| 31/01/2020 | A 5                            | 2390.29 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 02/06/2020 | uw betaling A 5                |         | 2390.29 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 13/07/2020 | provisie dakvernieuwing        | 2572.84 |         | S6 alle winkels en appartementen aandelen                 |         |
| 31/07/2020 | A 6                            | 2191.11 |         | 97.19 * 123.00/9980.00 =                                  | 1.20    |
| 21/08/2020 | uw betaling                    |         | 1286.42 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 02/10/2020 | uw betaling A 6                |         | 2191.11 | * koud water  |         |
| 29/12/2020 | uw betaling                    |         | 1286.42 | opname 31/01/2024 : 638.00                                |         |
| 31/01/2021 | A 7                            | 1256.49 |         | opname 31/07/2024 : 651.00                                |         |
| 13/04/2021 | uw betaling A 7                |         | 1256.49 | verbruik = 13.0   |         |
| 31/07/2021 | A 8                            | 1377.65 |         | 13.0 x 5.85 + 53.00 =                                     | 129.05  |
| 28/09/2021 | uw betaling A 8                |         | 1377.65 | * warm water  |         |
| 31/01/2022 | A 9                            | 1571.16 |         | schatting 31/01/2024 : 430.00                             |         |
| 08/03/2022 | uw betaling A 9                |         | 1571.16 | opname 31/07/2024 : 437.00                                |         |
| 31/07/2022 | A 10                           | 1793.33 |         | verbruik = 7.0  |         |
| 10/10/2022 | uw betaling A 10               |         | 1793.33 | 7.0 x 15.00 + 0.00 =                                      | 105.00  |
| 31/01/2023 | A 11                           | 2649.25 |         | * verwarming  |         |
| 30/03/2023 | uw betaling A 11               |         | 2649.25 | opname 31/01/2024 : 26442.00                              |         |
| 23/06/2023 | allianz vergoeding verzekering | 743.88  |         | opname 31/07/2024 : 26747.00                              |         |
| 30/06/2023 | betaling verg.allianz p40      |         | 743.88  | verbruik = 305.0  |         |
| 31/07/2023 | A 12                           | 2202.27 |         | 305.0 x 0.50 + 0.00 =                                     | 152.50  |
| 06/12/2023 | uw betaling A 12               |         | 2202.27 | * warmteverlies   |         |
| 31/01/2024 | A 13                           | 2417.29 |         | 9066.00 * 123.00/9330.00 =                                | 119.52  |
| 12/03/2024 | uw betaling A 13               |         | 2417.29 | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 | A 14                           | 2135.80 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                                |         |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 123.00/10000.00 =                              | 922.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 2135.80 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 2135.80 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

41 0307 (35)

| datum      | detail                       | debet   | credit  |   |         |
|------------|------------------------------|---------|---------|---|---------|
|            |                              |         |         | S1 alle aandelen #/10.000                                 |         |
|            |                              |         |         | 39148.12 * 106.00/10000.00 =                              | 414.97  |
| 31/01/2018 | A 1                          | 1093.37 |         | S2 appartementen blok links aandelen #/4.689              |         |
|            |                              |         | 530.00  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 03/04/2018 | uw betaling A 1              |         | 563.37  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 03/04/2018 | uw betaling                  |         |         | 6697.64 * 106.00/4641.00 =                                | 152.98  |
| 31/07/2018 | A 2                          | 836.13  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 30/09/2018 | uw betaling A 2              |         | 836.13  | 2332.98 * 106.00/9330.00 =                                | 26.51   |
| 31/01/2019 | A 3                          | 1332.28 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 30/03/2019 | A03 vereffenen met '14 - '18 |         | 1775.79 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2019 | opname in A 4                | 443.51  |         | S6 alle winkels en appartementen aandelen                 |         |
| 31/07/2019 | A 4                          | 699.03  |         | 97.19 * 106.00/9980.00 =                                  | 1.04    |
| 06/09/2019 | uw betaling A 4              |         | 699.03  | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/01/2020 | A 5                          | 1972.72 |         | * koud water  |         |
| 25/03/2020 | uw betaling A 5              |         | 1972.72 | opname 31/01/2024 : 614.00                                |         |
| 13/07/2020 | provisie dakvernieuwing      | 2217.24 |         | opname 31/07/2024 : 622.00                                |         |
| 31/07/2020 | A 6                          | 1529.55 |         | verbruik = 8.0  |         |
| 31/08/2020 | uw betaling                  |         | 1108.62 | 8.0 x 5.85 + 53.00 - (1x10.60) =                          | 89.20   |
| 30/09/2020 | uw betaling A 6              |         | 1529.55 | * warm water  |         |
| 29/12/2020 | uw betaling                  |         | 1108.62 | schatting 31/01/2024 : 239.00                             |         |
| 31/01/2021 | A 7                          | 952.17  |         | opname 31/07/2024 : 243.00                                |         |
| 06/04/2021 | uw betaling A 7              |         | 952.17  | verbruik = 4.0  |         |
| 31/07/2021 | A 8                          | 1117.57 |         | 4.0 x 15.00 + 0.00 - (1x0.00) =                           | 60.00   |
| 10/09/2021 | uw betaling A 8              |         | 1117.57 | * verwarming  |         |
| 31/01/2022 | A 9                          | 1111.14 |         | opname 31/01/2024 : 32182.00                              |         |
| 25/03/2022 | uw betaling A 9              |         | 1111.14 | opname 31/07/2024 : 32274.00                              |         |
| 31/07/2022 | A 10                         | 1672.67 |         | verbruik = 92.0   |         |
| 26/09/2022 | uw betaling A 10             |         | 1672.67 | 92.0 x 0.50 + 0.00 - (1x0.00) =                           | 46.00   |
| 31/01/2023 | A 11                         | 1883.26 |         | * warmteverlies   |         |
| 30/03/2023 | uw betaling A 11             |         | 1883.26 | 9066.00 * 106.00/9330.00 =                                | 103.01  |
| 31/07/2023 | A 12                         | 1639.85 |         | S8 alle appartementen per eenheid #/113                   |         |
| 11/09/2023 | uw betaling A 12             |         | 1639.85 | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/01/2024 | A 13                         | 1763.63 |         | S9 private aanrekening                                    |         |
| 12/03/2024 | uw betaling A 13             |         | 1763.63 | rechtstreekse aanrekening                                 | 0.00    |
| 31/07/2024 | A 14                         | 1688.71 |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                              |         |         | 75000.00 * 106.00/10000.00 =                              | 795.00  |
|            |                              |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                              |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                              |         |         | uw aandeel in deze afrekening :                           | 1688.71 |
|            |                              |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                              |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                              |         |         | totaal te betalen op 31/07/2024 :                         | 1688.71 |

42 0307, kamer

| datum      | detail                  | debet  | credit |   |        |
|------------|-------------------------|--------|--------|---|--------|
|            |                         |        |        | S1 alle aandelen #/10.000                                 |        |
|            |                         |        |        | 39148.12 * 17.00/10000.00 =                               | 66.56  |
| 31/01/2018 | A 1                     | 137.88 |        | S2 appartementen blok links aandelen #/4.689              |        |
| 13/02/2018 | uw betaling             |        | 63.75  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 27/03/2018 | kostendeel Imbrechts    |        | 13.80  | S3 appartementen blok rechts aandelen #/4.461             |        |
| 03/04/2018 | uw betaling             |        | 60.33  | 6697.64 * 17.00/4641.00 =                                 | 24.54  |
| 31/07/2018 | A 2                     | 108.70 |        | S4 alle appartementen aandelen #/9.330                    |        |
| 30/09/2018 | uw betaling A 2         |        | 108.70 | 2332.98 * 17.00/9330.00 =                                 | 4.26   |
| 31/01/2019 | A 3                     | 178.82 |        | S5 shop 2 tem 9 aandelen #/384                            |        |
| 29/03/2019 | uw betaling A 3         |        | 78.82  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2019 | opname in A 4           |        | 100.00 | S6 alle winkels en appartementen aandelen                 |        |
| 31/07/2019 | A 4                     | 257.47 |        | 97.19 * 17.00/9980.00 =                                   | 0.17   |
| 26/09/2019 | uw betaling A 4         |        | 257.47 | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/01/2020 | A 5                     | 286.66 |        | * koud water  |        |
| 30/03/2020 | uw betaling A 5         |        | 286.66 | opname 31/01/2024 : 0.00                                  |        |
| 13/07/2020 | provisie dakvernieuwing | 355.60 |        | opname 31/07/2024 : 0.00                                  |        |
| 31/07/2020 | A 6                     | 218.24 |        | verbruik = 0.0  |        |
| 24/08/2020 | uw betaling             |        | 200.00 | 0.0 x 5.85 + 53.00 =                                      | 0.00   |
| 21/09/2020 | uw betaling A 6         |        | 218.24 | * warm water  |        |
| 21/12/2020 | uw betaling             |        | 155.60 | opname 31/01/2024 : 0.00                                  |        |
| 31/01/2021 | A 7                     | 130.74 |        | opname 31/07/2024 : 0.00                                  |        |
| 12/04/2021 | uw betaling A 7         |        | 130.74 | verbruik = 0.0  |        |
| 31/07/2021 | A 8                     | 159.15 |        | 0.0 x 15.00 + 0.00 =                                      | 0.00   |
| 27/09/2021 | uw betaling A 8         |        | 159.15 | * verwarming  |        |
| 31/01/2022 | A 9                     | 154.90 |        | opname 31/01/2024 : 0.00                                  |        |
| 28/03/2022 | uw betaling A 9         |        | 164.90 | opname 31/07/2024 : 0.00                                  |        |
| 31/07/2022 | opname in A 10          |        | 10.00  | verbruik = 0.0  |        |
| 31/07/2022 | A 10                    | 211.71 |        | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 11/10/2022 | uw betaling A 10        |        | 211.71 | * warmteverlies   |        |
| 31/01/2023 | A 11                    | 255.65 |        | 9066.00 * 17.00/9330.00 =                                 | 16.52  |
| 11/04/2023 | uw betaling A 11        |        | 255.65 | S8 alle appartementen per eenheid #/113                   |        |
| 31/07/2023 | A 12                    | 231.03 |        | 0.00 * 0.00/113.00 =                                      | 0.00   |
| 27/09/2023 | uw betaling A 12        |        | 231.03 | S9 private aanrekening                                    |        |
| 31/01/2024 | A 13                    | 243.71 |        | rechtstreekse aanrekening                                 | 0.00   |
| 27/03/2024 | uw betaling A 13        |        | 243.71 | S10 reservefonds volgens aandelen #/10.000                |        |
| 31/07/2024 | A 14                    | 239.55 |        | 75000.00 * 17.00/10000.00 =                               | 127.50 |
|            |                         |        |        | S11 alle entiteiten excl garages per eenheid              |        |
|            |                         |        |        | 0.00 * 0.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                  | debet  | credit |                                   |        |
|------------|-------------------------|--------|--------|-----------------------------------|--------|
| 31/01/2018 | A 1                     | 137.88 |        | uw aandeel in deze afrekening :   | 239.55 |
| 13/02/2018 | uw betaling             |        | 63.75  | op heden openstaande rekeningen : | 0.00   |
| 27/03/2018 | kostendeel Imbrechts    |        | 13.80  | gevraagde voorschotten :          | 0.00   |
| 03/04/2018 | uw betaling             |        | 60.33  |                                   |        |
| 31/07/2018 | A 2                     | 108.70 |        | totaal te betalen op 31/07/2024 : | 239.55 |
| 30/09/2018 | uw betaling A 2         |        | 108.70 |                                   |        |
| 31/01/2019 | A 3                     | 178.82 |        |                                   |        |
| 29/03/2019 | uw betaling A 3         |        | 78.82  |                                   |        |
| 31/07/2019 | opname in A 4           |        | 100.00 |                                   |        |
| 31/07/2019 | A 4                     | 257.47 |        |                                   |        |
| 26/09/2019 | uw betaling A 4         |        | 257.47 |                                   |        |
| 31/01/2020 | A 5                     | 286.66 |        |                                   |        |
| 30/03/2020 | uw betaling A 5         |        | 286.66 |                                   |        |
| 13/07/2020 | provisie dakvernieuwing | 355.60 |        |                                   |        |
| 31/07/2020 | A 6                     | 218.24 |        |                                   |        |
| 24/08/2020 | uw betaling             |        | 200.00 |                                   |        |
| 21/09/2020 | uw betaling A 6         |        | 218.24 |                                   |        |
| 21/12/2020 | uw betaling             |        | 155.60 |                                   |        |
| 31/01/2021 | A 7                     | 130.74 |        |                                   |        |
| 12/04/2021 | uw betaling A 7         |        | 130.74 |                                   |        |
| 31/07/2021 | A 8                     | 159.15 |        |                                   |        |
| 27/09/2021 | uw betaling A 8         |        | 159.15 |                                   |        |
| 31/01/2022 | A 9                     | 154.90 |        |                                   |        |
| 28/03/2022 | uw betaling A 9         |        | 164.90 |                                   |        |
| 31/07/2022 | opname in A 10          |        | 10.00  |                                   |        |
| 31/07/2022 | A 10                    | 211.71 |        |                                   |        |
| 11/10/2022 | uw betaling A 10        |        | 211.71 |                                   |        |
| 31/01/2023 | A 11                    | 255.65 |        |                                   |        |
| 11/04/2023 | uw betaling A 11        |        | 255.65 |                                   |        |
| 31/07/2023 | A 12                    | 231.03 |        |                                   |        |
| 27/09/2023 | uw betaling A 12        |        | 231.03 |                                   |        |
| 31/01/2024 | A 13                    | 243.71 |        |                                   |        |
| 27/03/2024 | uw betaling A 13        |        | 243.71 |                                   |        |
| 31/07/2024 | A 14                    | 239.55 |        |                                   |        |

## 43 0308 (34)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2022 | A 9                            | 706.33  |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 51.00/10000.00 =                               | 199.66 |
| 11/05/2022 | uw betaling A 9                |         | 706.33  | S2 appartementen blok links aandelen #/4.689              |        |
|            |                                |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2022 | A 10                           | 1272.01 |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 13/12/2022 | kostenaandeel 01/08/22-13/12/2 |         | 1732.78 | 6697.64 * 51.00/4641.00 =                                 | 73.61  |
| 31/01/2023 | opname in A 11                 | 460.77  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 31/01/2023 | A 11                           | 663.61  |         | 2332.98 * 51.00/9330.00 =                                 | 12.76  |
| 31/07/2023 | werkingfonds                   | 510.00  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/07/2023 | opname in A 12                 |         | 1173.61 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2023 | A 12                           | 2032.56 |         | S6 alle winkels en appartementen aandelen                 |        |
| 29/09/2023 | uw betaling A 12               |         | 2032.56 | 97.19 * 51.00/9980.00 =                                   | 0.50   |
| 31/01/2024 | A 13                           | 906.93  |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 02/04/2024 | uw betaling A 13               |         | 906.93  | * koud water  |        |
| 31/07/2024 | A 14                           | 857.19  |         | opname 31/01/2024 : 251.00                                |        |
|            |                                |         |         | opname 31/07/2024 : 257.00                                |        |
|            |                                |         |         | verbruik = 6.0  |        |
|            |                                |         |         | 6.0 x 5.85 + 53.00 =                                      | 88.10  |
|            |                                |         |         | * warm water  |        |
|            |                                |         |         | schatting 31/01/2024 : 101.70                             |        |
|            |                                |         |         | opname 31/07/2024 : 104.70                                |        |
|            |                                |         |         | verbruik = 3.0  |        |
|            |                                |         |         | 3.0 x 15.00 + 0.00 =                                      | 45.00  |
|            |                                |         |         | * verwarming  |        |
|            |                                |         |         | opname 31/01/2024 : 7969.00                               |        |
|            |                                |         |         | opname 31/07/2024 : 7980.00                               |        |
|            |                                |         |         | verbruik = 11.0   |        |
|            |                                |         |         | 11.0 x 0.50 + 0.00 =                                      | 5.50   |
|            |                                |         |         | * warmteverlies   |        |
|            |                                |         |         | 9066.00 * 51.00/9330.00 =                                 | 49.56  |
|            |                                |         |         | S8 alle appartementen per eenheid #/113                   |        |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                                |         |         | S9 private aanrekening                                    |        |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 51.00/10000.00 =                               | 382.50 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 857.19 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 857.19 |



Details per entiteit

historiek van betalingen

detail berekening per sleutel

44 0309 (33)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 1782.72 |         | S1 alle aandelen #/10.000                                 |         |
| 19/02/2018 | betaling op oude ING rekening  |         | 1130.00 | 39148.12 * 113.00/10000.00 =                              | 442.38  |
| 20/02/2018 | uw betaling A 1                |         | 652.72  | S2 appartementen blok links aandelen #/4.689              |         |
| 31/07/2018 | A 2                            | 937.60  |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 28/09/2018 | uw betaling A 2                |         | 937.60  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 | A 3                            | 1333.06 |         | 6697.64 * 113.00/4641.00 =                                | 163.08  |
| 29/03/2019 | uw betaling A 3                |         | 1333.06 | S4 alle appartementen aandelen #/9.330                    |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 624.18  | 2332.98 * 113.00/9330.00 =                                | 28.26   |
| 18/04/2019 | onze betaling                  | 624.18  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | A 4                            | 1249.15 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 30/09/2019 | uw betaling A 4                |         | 1249.15 | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 | A 5                            | 2363.72 |         | 97.19 * 113.00/9980.00 =                                  | 1.11    |
| 31/03/2020 | uw betaling A 5                |         | 2363.72 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         | * koud water  |         |
| 31/07/2020 | A 6                            | 1723.34 |         | schatting 31/01/2024 : 96.00                              |         |
| 28/08/2020 | uw betaling                    |         | 1181.83 | opname 31/07/2024 : 101.00                                |         |
| 30/09/2020 | uw betaling A 6                |         | 1723.34 | verbruik = 5.0  |         |
| 30/12/2020 | uw betaling                    |         | 1181.83 | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
| 31/01/2021 | A 7                            | 1201.15 |         | * warm water  |         |
| 15/04/2021 | uw betaling A 7                |         | 1201.15 | opname 31/01/2024 : 658.00                                |         |
| 31/07/2021 | A 8                            | 1277.87 |         | opname 31/07/2024 : 662.40                                |         |
| 30/09/2021 | uw betaling A 8                |         | 1277.87 | verbruik = 4.4  |         |
| 31/01/2022 | A 9                            | 1505.71 |         | 4.4 x 15.00 + 0.00 =                                      | 66.00   |
| 31/03/2022 | uw betaling A 9                |         | 1505.71 | * verwarming  |         |
| 31/07/2022 | A 10                           | 1912.52 |         | opname 31/01/2024 : 20456.00                              |         |
| 14/10/2022 | uw betaling A 10               |         | 1912.52 | opname 31/07/2024 : 20686.00                              |         |
| 31/01/2023 | A 11                           | 2281.88 |         | verbruik = 230.0  |         |
| 24/04/2023 | uw betaling A 11               |         | 2281.88 | 230.0 x 0.50 + 0.00 =                                     | 115.00  |
| 31/07/2023 | A 12                           | 1814.04 |         | * warmteverlies   |         |
| 29/09/2023 | uw betaling A 12               |         | 1814.04 | 9066.00 * 113.00/9330.00 =                                | 109.81  |
| 31/01/2024 | A 13                           | 2009.91 |         | S8 alle appartementen per eenheid #/113                   |         |
| 02/04/2024 | uw betaling A 13               |         | 2009.91 | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2024 | A 14                           | 1855.39 |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 113.00/10000.00 =                              | 847.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1855.39 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1855.39 |

45 0310 (32) + k32

| datum      | detail                  | debet   | credit  |   |        |
|------------|-------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                     | 643.80  |         | S1 alle aandelen #/10.000                                 |        |
| 13/02/2018 | uw betaling             |         | 210.00  | 39148.12 * 56.00/10000.00 =                               | 219.23 |
| 27/03/2018 | kostendeel Moreels      |         | 94.95   | S2 appartementen blok links aandelen #/4.689              |        |
| 04/04/2018 | uw betaling             |         | 338.85  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2018 | A 2                     | 471.32  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 30/09/2018 | uw betaling A 2         |         | 471.32  | 6697.64 * 56.00/4641.00 =                                 | 80.82  |
| 31/01/2019 | A 3                     | 723.01  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 29/03/2019 | uw betaling A 3         |         | 723.01  | 2332.98 * 56.00/9330.00 =                                 | 14.01  |
| 31/07/2019 | A 4                     | 630.70  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 26/09/2019 | uw betaling A 4         |         | 630.70  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2020 | A 5                     | 1060.79 |         | S6 alle winkels en appartementen aandelen                 |        |
| 30/03/2020 | uw betaling A 5         |         | 1060.79 | 97.19 * 56.00/9980.00 =                                   | 0.55   |
| 13/07/2020 | provisie dakvernieuwing | 1171.37 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                     | 891.16  |         | * koud water  |        |
| 24/08/2020 | uw betaling             |         | 600.00  | opname 31/01/2024 : 425.00                                |        |
| 21/09/2020 | uw betaling A 6         |         | 891.16  | opname 31/07/2024 : 434.00                                |        |
| 21/12/2020 | uw betaling             |         | 571.37  | verbruik = 9.0  |        |
| 31/01/2021 | A 7                     | 693.33  |         | 9.0 x 5.85 + 53.00 =                                      | 105.65 |
| 12/04/2021 | uw betaling A 7         |         | 693.33  | * warm water  |        |
| 31/07/2021 | A 8                     | 692.33  |         | schatting 31/01/2024 : 37.00                              |        |
| 27/09/2021 | uw betaling A 8         |         | 692.33  | opname 31/07/2024 : 42.00                                 |        |
| 31/01/2022 | A 9                     | 593.26  |         | verbruik = 5.0  |        |
| 28/03/2022 | uw betaling A 9         |         | 603.26  | 5.0 x 15.00 + 0.00 =                                      | 75.00  |
| 31/07/2022 | opname in A 10          | 10.00   |         | * verwarming  |        |
| 31/07/2022 | A 10                    | 889.08  |         | opname 31/01/2024 : 0.00                                  |        |
| 11/10/2022 | uw betaling A 10        |         | 889.08  | opname 31/07/2024 : 0.00                                  |        |
| 31/01/2023 | A 11                    | 1010.13 |         | verbruik = 0.0  |        |
| 11/04/2023 | uw betaling A 11        |         | 1010.13 | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/07/2023 | A 12                    | 847.76  |         | * warmteverlies   |        |
| 27/09/2023 | uw betaling A 12        |         | 847.76  | 9066.00 * 56.00/9330.00 =                                 | 54.42  |
| 31/01/2024 | A 13                    | 921.43  |         | S8 alle appartementen per eenheid #/113                   |        |
| 27/03/2024 | uw betaling A 13        |         | 921.43  | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2024 | A 14                    | 969.68  |         | S9 private aanrekening                                    |        |
|            |                         |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                         |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                         |         |         | 75000.00 * 56.00/10000.00 =                               | 420.00 |
|            |                         |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                         |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                  | debet   | credit  |                                   |        |
|------------|-------------------------|---------|---------|-----------------------------------|--------|
| 31/01/2018 | A 1                     | 643.80  |         | uw aandeel in deze afrekening :   | 969.68 |
| 13/02/2018 | uw betaling             |         | 210.00  | op heden openstaande rekeningen : | 0.00   |
| 27/03/2018 | kostendeel Moreels      |         | 94.95   | gevraagde voorschotten :          | 0.00   |
| 04/04/2018 | uw betaling             |         | 338.85  |                                   |        |
| 31/07/2018 | A 2                     | 471.32  |         | totaal te betalen op 31/07/2024 : | 969.68 |
| 30/09/2018 | uw betaling A 2         |         | 471.32  |                                   |        |
| 31/01/2019 | A 3                     | 723.01  |         |                                   |        |
| 29/03/2019 | uw betaling A 3         |         | 723.01  |                                   |        |
| 31/07/2019 | A 4                     | 630.70  |         |                                   |        |
| 26/09/2019 | uw betaling A 4         |         | 630.70  |                                   |        |
| 31/01/2020 | A 5                     | 1060.79 |         |                                   |        |
| 30/03/2020 | uw betaling A 5         |         | 1060.79 |                                   |        |
| 13/07/2020 | provisie dakvernieuwing | 1171.37 |         |                                   |        |
| 31/07/2020 | A 6                     | 891.16  |         |                                   |        |
| 24/08/2020 | uw betaling             |         | 600.00  |                                   |        |
| 21/09/2020 | uw betaling A 6         |         | 891.16  |                                   |        |
| 21/12/2020 | uw betaling             |         | 571.37  |                                   |        |
| 31/01/2021 | A 7                     | 693.33  |         |                                   |        |
| 12/04/2021 | uw betaling A 7         |         | 693.33  |                                   |        |
| 31/07/2021 | A 8                     | 692.33  |         |                                   |        |
| 27/09/2021 | uw betaling A 8         |         | 692.33  |                                   |        |
| 31/01/2022 | A 9                     | 593.26  |         |                                   |        |
| 28/03/2022 | uw betaling A 9         |         | 603.26  |                                   |        |
| 31/07/2022 | opname in A 10          |         | 10.00   |                                   |        |
| 31/07/2022 | A 10                    | 889.08  |         |                                   |        |
| 11/10/2022 | uw betaling A 10        |         | 889.08  |                                   |        |
| 31/01/2023 | A 11                    | 1010.13 |         |                                   |        |
| 11/04/2023 | uw betaling A 11        |         | 1010.13 |                                   |        |
| 31/07/2023 | A 12                    | 847.76  |         |                                   |        |
| 27/09/2023 | uw betaling A 12        |         | 847.76  |                                   |        |
| 31/01/2024 | A 13                    | 921.43  |         |                                   |        |
| 27/03/2024 | uw betaling A 13        |         | 921.43  |                                   |        |
| 31/07/2024 | A 14                    | 969.68  |         |                                   |        |

46 0311 (31)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 55.00/10000.00 =                               | 215.32 |
| 31/01/2018 | A 1                            | 320.32  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 19/03/2018 | uw betaling A 1                |         | 320.32  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2018 | A 2                            | 413.84  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 05/10/2018 | uw betaling A 2                |         | 413.84  | 6697.64 * 55.00/4641.00 =                                 | 79.38  |
| 31/01/2019 | A 3                            | 680.15  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 211.13  | 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| 11/04/2019 | uw betaling A 3                |         | 680.15  | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/07/2019 | opname in A 4                  | 211.13  |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2019 | A 4                            | 331.87  |         | S6 alle winkels en appartementen aandelen                 |        |
| 07/10/2019 | uw betaling A 4                |         | 331.87  | 97.19 * 55.00/9980.00 =                                   | 0.54   |
| 31/01/2020 | A 5                            | 1005.05 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 15/04/2020 | uw betaling A 5                |         | 1005.05 | * koud water  |        |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         | opname 31/01/2024 : 236.00                                |        |
| 31/07/2020 | A 6                            | 763.80  |         | opname 31/07/2024 : 240.00                                |        |
| 14/08/2020 | uw betaling provisie dakvernie |         | 1150.46 | verbruik = 4.0  |        |
| 30/09/2020 | uw betaling A 6                |         | 763.80  | 4.0 x 5.85 + 53.00 =                                      | 76.40  |
| 31/01/2021 | A 7                            | 495.97  |         | * warm water  |        |
| 26/04/2021 | uw betaling A 7                |         | 495.97  | schatting 31/01/2024 : 282.60                             |        |
| 31/07/2021 | A 8                            | 587.52  |         | opname 31/07/2024 : 284.60                                |        |
| 05/10/2021 | uw betaling A 8                |         | 587.52  | verbruik = 2.0  |        |
| 31/01/2022 | A 9                            | 568.15  |         | 2.0 x 15.00 + 0.00 =                                      | 30.00  |
| 21/04/2022 | uw betaling A 9                |         | 568.15  | * verwarming  |        |
| 31/07/2022 | A 10                           | 840.04  |         | opname 31/01/2024 : 0.00                                  |        |
| 01/11/2022 | uw betaling A 10               |         | 840.04  | opname 31/07/2024 : 0.00                                  |        |
| 31/01/2023 | A 11                           | 955.29  |         | verbruik = 0.0  |        |
| 19/04/2023 | uw betaling A 11               |         | 955.29  | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/07/2023 | A 12                           | 826.64  |         | * warmteverlies   |        |
| 20/10/2023 | uw betaling A 12               |         | 826.64  | 9066.00 * 55.00/9330.00 =                                 | 53.45  |
| 31/01/2024 | A 13                           | 867.75  |         | S8 alle appartementen per eenheid #/113                   |        |
| 11/04/2024 | uw betaling A 13               |         | 867.75  | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2024 | A 14                           | 881.35  |         | S9 private aanrekening                                    |        |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 55.00/10000.00 =                               | 412.50 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 881.35 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 881.35 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 47 0312 (30)

| datum      | detail                         | debet    | credit   |   |          |
|------------|--------------------------------|----------|----------|---|----------|
| 31/01/2018 | A 1                            | 1747.94  |          | S1 alle aandelen #/10.000                                 |          |
|            |                                |          |          | 39148.12 * 107.00/10000.00 =                              | 418.89   |
| 21/06/2018 | uw betaling A 1                |          | 1747.94  | S2 appartementen blok links aandelen #/4.689              |          |
|            |                                |          |          | 7385.74 * 0.00/4689.00 =                                  | 0.00     |
| 31/07/2018 | A 2                            | 1008.00  |          | S3 appartementen blok rechts aandelen #/4.461             |          |
| 31/01/2019 | opname in A 3                  |          | 1008.00  | 6697.64 * 107.00/4641.00 =                                | 154.42   |
| 31/01/2019 | A 3                            | 2384.39  |          | S4 alle appartementen aandelen #/9.330                    |          |
| 08/04/2019 | opname '14-'18 in actuele boek | 1988.58  |          | 2332.98 * 107.00/9330.00 =                                | 26.76    |
| 31/07/2019 | opname in A 4                  |          | 4372.97  | S5 shop 2 tem 9 aandelen #/384                            |          |
| 31/07/2019 | A 4                            | 5598.87  |          | 438.00 * 0.00/384.00 =                                    | 0.00     |
| 03/01/2020 | uw betaling                    |          | 1008.00  | S6 alle winkels en appartementen aandelen                 |          |
| 03/01/2020 | uw betaling                    |          | 1376.39  | 97.19 * 107.00/9980.00 =                                  | 1.05     |
| 03/01/2020 | uw betaling                    |          | 1988.58  | S7 koud water, warm water en verwarming (verbruiksteller) |          |
| 08/01/2020 | uw betaling                    |          | 1225.90  | * koud water  |          |
| 31/01/2020 | A 5                            | 2835.79  |          | opname 31/01/2024 : 351.00                                |          |
| 08/05/2020 | betaling door adv Dawyndt      |          | 293.89   | opname 31/07/2024 : 364.00                                |          |
| 16/06/2020 | betaling door Dawyndt          |          | 251.63   | verbruik = 13.0   |          |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16  |          | 13.0 x 5.85 + 53.00 =                                     | 129.05   |
| 31/07/2020 | opname in A 6                  |          | 2290.27  | * warm water  |          |
| 31/07/2020 | A 6                            | 3891.94  |          | schatting 31/01/2024 : 361.00                             |          |
| 31/01/2021 | opname in A 7                  |          | 6130.10  | opname 31/07/2024 : 368.00                                |          |
| 31/01/2021 | A 7                            | 7384.43  |          | verbruik = 7.0  |          |
| 31/07/2021 | opname in A 8                  |          | 7384.43  | 7.0 x 15.00 + 0.00 =                                      | 105.00   |
| 31/07/2021 | A 8                            | 8734.64  |          | * verwarming  |          |
| 31/01/2022 | opname in A 9                  |          | 8734.64  | opname 31/01/2024 : 14285.00                              |          |
| 31/01/2022 | A 9                            | 10161.90 |          | opname 31/07/2024 : 14666.00                              |          |
| 31/07/2022 | opname in A 10                 |          | 10161.90 | verbruik = 381.0  |          |
| 31/07/2022 | A 10                           | 12147.16 |          | 381.0 x 0.50 + 0.00 =                                     | 190.50   |
| 31/01/2023 | opname in A 11                 |          | 12147.16 | * warmteverlies   |          |
| 31/01/2023 | A 11                           | 14672.94 |          | 9066.00 * 107.00/9330.00 =                                | 103.98   |
| 31/07/2023 | opname in A 12                 |          | 14672.94 | S8 alle appartementen per eenheid #/113                   |          |
| 31/07/2023 | A 12                           | 16711.14 |          | 0.00 * 1.00/113.00 =                                      | 0.00     |
| 25/01/2024 | uw betaling                    |          | 150.00   | S9 private aanrekening                                    |          |
| 31/01/2024 | opname in A 13                 |          | 16561.14 | rechtstreekse aanrekening                                 | 100.00   |
| 31/01/2024 | A 13                           | 20718.59 |          | S10 reservefonds volgens aandelen #/10.000                |          |
| 23/02/2024 | uw betaling                    |          | 150.00   | 75000.00 * 107.00/10000.00 =                              | 802.50   |
| 03/04/2024 | uw betaling                    |          | 150.00   | S11 alle entiteiten excl garages per eenheid              |          |
| 24/04/2024 | uw betaling                    |          | 150.00   | 0.00 * 1.00/122.00 =                                      | 0.00     |
| 31/07/2024 | opname in A 14                 |          | 20268.59 |   |          |
| 31/07/2024 | A 14                           | 22300.74 |          | uw aandeel in deze afrekening :                           | 2032.15  |
|            |                                |          |          | op heden openstaande rekeningen :                         | 20268.59 |
|            |                                |          |          | gevraagde voorschotten :                                  | 0.00     |
|            |                                |          |          | totaal te betalen op 31/07/2024 :                         | 22300.74 |

## 48 0401 (41F)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 1166.36 |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 107.00/10000.00 =                              | 418.89 |
| 28/02/2018 | uw betaling                    |         | 360.00  | S2 appartementen blok links aandelen #/4.689              |        |
| 29/03/2018 | uw betaling                    |         | 360.00  | 7385.74 * 107.00/4689.00 =                                | 168.54 |
| 29/03/2018 | uw betaling A 1                |         | 1166.36 | S3 appartementen blok rechts aandelen #/4.461             |        |
|            |                                |         |         | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2018 | opname in A 2                  |         | 720.00  | S4 alle appartementen aandelen #/9.330                    |        |
| 31/07/2018 | A 2                            | 105.06  |         | 2332.98 * 107.00/9330.00 =                                | 26.76  |
| 28/09/2018 | uw betaling A 2                |         | 105.06  | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/01/2019 | A 3                            | 1268.83 |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 29/03/2019 | uw betaling A 3                |         | 1268.83 | S6 alle winkels en appartementen aandelen                 |        |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 952.19  | 97.19 * 107.00/9980.00 =                                  | 1.05   |
| 18/04/2019 | onze betaling                  | 952.19  |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2019 | A 4                            | 1049.54 |         | * koud water  |        |
| 28/09/2019 | uw betaling A 4                |         | 1049.54 | schatting 31/01/2024 : 54.00                              |        |
| 31/01/2020 | A 5                            | 1533.94 |         | opname 31/07/2024 : 56.00                                 |        |
| 31/03/2020 | uw betaling A 5                |         | 1533.94 | verbruik = 2.0  |        |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         | 2.0 x 5.85 + 53.00 =                                      | 64.70  |
| 31/07/2020 | A 6                            | 1470.66 |         | * warm water  |        |
| 31/08/2020 | uw betaling                    |         | 1119.08 | schatting 31/01/2024 : 338.00                             |        |
| 29/09/2020 | uw betaling A 6                |         | 1470.66 | opname 31/07/2024 : 339.00                                |        |
| 30/12/2020 | uw betaling                    |         | 1119.08 | verbruik = 1.0  |        |
| 31/01/2021 | A 7                            | 935.31  |         | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| 15/04/2021 | uw betaling A 7                |         | 935.31  | * verwarming  |        |
| 31/07/2021 | A 8                            | 922.68  |         | opname 31/01/2024 : 1505.00                               |        |
| 30/09/2021 | uw betaling A 8                |         | 922.68  | opname 31/07/2024 : 1505.00                               |        |
| 31/01/2022 | A 9                            | 1067.67 |         | verbruik = 0.0  |        |
| 31/03/2022 | uw betaling A 9                |         | 1067.67 | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/07/2022 | A 10                           | 1432.67 |         | * warmteverlies   |        |
| 14/10/2022 | uw betaling A 10               |         | 1432.67 | 9066.00 * 107.00/9330.00 =                                | 103.98 |
| 31/01/2023 | A 11                           | 1332.23 |         | S8 alle appartementen per eenheid #/113                   |        |
| 14/04/2023 | uw betaling A 11               |         | 1332.23 | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2023 | A 12                           | 1474.76 |         | S9 private aanrekening                                    |        |
| 29/09/2023 | uw betaling A 12               |         | 1474.76 | rechtstreekse aanrekening                                 | 0.00   |
| 31/01/2024 | A 13                           | 1614.51 |         | S10 reservefonds volgens aandelen #/10.000                |        |
| 28/03/2024 | uw betaling A 13               |         | 1614.51 | 75000.00 * 107.00/10000.00 =                              | 802.50 |
| 31/07/2024 | A 14                           | 1601.42 |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 1166.36 |         |
| 28/02/2018 | uw betaling                    |         | 360.00  |
| 29/03/2018 | uw betaling                    |         | 360.00  |
| 29/03/2018 | uw betaling A 1                |         | 1166.36 |
| 31/07/2018 | opname in A 2                  | 720.00  |         |
| 31/07/2018 | A 2                            | 105.06  |         |
| 28/09/2018 | uw betaling A 2                |         | 105.06  |
| 31/01/2019 | A 3                            | 1268.83 |         |
| 29/03/2019 | uw betaling A 3                |         | 1268.83 |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 952.19  |
| 18/04/2019 | onze betaling                  | 952.19  |         |
| 31/07/2019 | A 4                            | 1049.54 |         |
| 28/09/2019 | uw betaling A 4                |         | 1049.54 |
| 31/01/2020 | A 5                            | 1533.94 |         |
| 31/03/2020 | uw betaling A 5                |         | 1533.94 |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         |
| 31/07/2020 | A 6                            | 1470.66 |         |
| 31/08/2020 | uw betaling                    |         | 1119.08 |
| 29/09/2020 | uw betaling A 6                |         | 1470.66 |
| 30/12/2020 | uw betaling                    |         | 1119.08 |
| 31/01/2021 | A 7                            | 935.31  |         |
| 15/04/2021 | uw betaling A 7                |         | 935.31  |
| 31/07/2021 | A 8                            | 922.68  |         |
| 30/09/2021 | uw betaling A 8                |         | 922.68  |
| 31/01/2022 | A 9                            | 1067.67 |         |
| 31/03/2022 | uw betaling A 9                |         | 1067.67 |
| 31/07/2022 | A 10                           | 1432.67 |         |
| 14/10/2022 | uw betaling A 10               |         | 1432.67 |
| 31/01/2023 | A 11                           | 1332.23 |         |
| 14/04/2023 | uw betaling A 11               |         | 1332.23 |
| 31/07/2023 | A 12                           | 1474.76 |         |
| 29/09/2023 | uw betaling A 12               |         | 1474.76 |
| 31/01/2024 | A 13                           | 1614.51 |         |
| 28/03/2024 | uw betaling A 13               |         | 1614.51 |
| 31/07/2024 | A 14                           | 1601.42 |         |

|                                   |         |
|-----------------------------------|---------|
| uw aandeel in deze afrekening :   | 1601.42 |
| op heden openstaande rekeningen : | 0.00    |
| gevraagde voorschotten :          | 0.00    |
| totaal te betalen op 31/07/2024 : | 1601.42 |

49 0402 (40E)

| datum      | detail                  | debet   | credit  |
|------------|-------------------------|---------|---------|
| 31/01/2018 | A 1                     | 369.94  |         |
| 22/02/2018 | uw betaling A 1         |         | 369.94  |
| 31/07/2018 | A 2                     | 552.59  |         |
| 17/09/2018 | uw betaling A 2         |         | 552.59  |
| 31/01/2019 | A 3                     | 751.86  |         |
| 09/03/2019 | uw betaling A 3         |         | 751.86  |
| 31/07/2019 | A 4                     | 626.46  |         |
| 28/09/2019 | uw betaling A 4         |         | 626.46  |
| 31/01/2020 | A 5                     | 844.44  |         |
| 24/03/2020 | uw betaling A 5         |         | 844.44  |
| 13/07/2020 | provisie dakvernieuwing | 1150.46 |         |
| 31/07/2020 | A 6                     | 843.79  |         |
| 14/08/2020 | uw betaling             |         | 575.23  |
| 22/09/2020 | uw betaling A 6         |         | 843.79  |
| 14/12/2020 | uw betaling             |         | 575.23  |
| 31/01/2021 | A 7                     | 569.28  |         |
| 12/04/2021 | uw betaling A 7         |         | 569.28  |
| 31/07/2021 | A 8                     | 580.49  |         |
| 27/09/2021 | uw betaling A 8         |         | 580.49  |
| 31/01/2022 | A 9                     | 700.74  |         |
| 08/03/2022 | uw betaling A 9         |         | 700.74  |
| 31/07/2022 | A 10                    | 1149.77 |         |
| 30/09/2022 | uw betaling A 10        |         | 1149.77 |
| 31/01/2023 | A 11                    | 698.18  |         |
| 28/03/2023 | uw betaling A 11        |         | 698.18  |
| 31/07/2023 | A 12                    | 851.86  |         |
| 10/09/2023 | uw betaling A 12        |         | 851.86  |
| 31/01/2024 | A 13                    | 903.71  |         |
| 08/04/2024 | uw betaling A 13        |         | 903.71  |
| 31/07/2024 | A 14                    | 889.61  |         |

|   |        |
|---|--------|
| S1 alle aandelen #/10.000                                 |        |
| 39148.12 * 55.00/10000.00 =                               | 215.32 |
| S2 appartementen blok links aandelen #/4.689              |        |
| 7385.74 * 55.00/4689.00 =                                 | 86.64  |
| S3 appartementen blok rechts aandelen #/4.461             |        |
| 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| S4 alle appartementen aandelen #/9.330                    |        |
| 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| S5 shop 2 tem 9 aandelen #/384                            |        |
| 438.00 * 0.00/384.00 =                                    | 0.00   |
| S6 alle winkels en appartementen aandelen                 |        |
| 97.19 * 55.00/9980.00 =                                   | 0.54   |
| S7 koud water, warm water en verwarming (verbruiksteller) |        |
| * koud water  |        |
| opname 31/01/2024 : 75.00                                 |        |
| opname 31/07/2024 : 79.00                                 |        |
| verbruik = 4.0  |        |
| 4.0 x 5.85 + 53.00 =                                      | 76.40  |
| * warm water  |        |
| schatting 31/01/2024 : 119.00                             |        |
| opname 31/07/2024 : 121.00                                |        |
| verbruik = 2.0  |        |
| 2.0 x 15.00 + 0.00 =                                      | 30.00  |
| * verwarming  |        |
| opname 31/01/2024 : 4695.00                               |        |
| opname 31/07/2024 : 4697.00                               |        |
| verbruik = 2.0  |        |
| 2.0 x 0.50 + 0.00 =                                       | 1.00   |
| * warmteverlies   |        |
| 9066.00 * 55.00/9330.00 =                                 | 53.45  |
| S8 alle appartementen per eenheid #/113                   |        |
| 0.00 * 1.00/113.00 =                                      | 0.00   |
| S9 private aanrekening                                    |        |
| rechtstreekse aanrekening                                 | 0.00   |
| S10 reservefonds volgens aandelen #/10.000                |        |
| 75000.00 * 55.00/10000.00 =                               | 412.50 |
| S11 alle entiteiten excl garages per eenheid              |        |
| 0.00 * 1.00/122.00 =                                      | 0.00   |
| uw aandeel in deze afrekening :                           | 889.61 |
| op heden openstaande rekeningen :                         | 0.00   |
| gevraagde voorschotten :                                  | 0.00   |
| totaal te betalen op 31/07/2024 :                         | 889.61 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 50 0403 (39D) +k39

| datum      | detail                         | debet   | credit |   |        |
|------------|--------------------------------|---------|--------|---|--------|
|            |                                |         |        | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |        | 39148.12 * 56.00/10000.00 =                               | 219.23 |
| 31/07/2018 | A 2                            | 308.06  |        | S2 appartementen blok links aandelen #/4.689              |        |
| 18/09/2018 | uw betaling A 2                |         | 308.06 | 7385.74 * 56.00/4689.00 =                                 | 88.21  |
| 03/01/2019 | kostenaandeel 01/08/18-03/01/1 |         | 650.46 | S3 appartementen blok rechts aandelen #/4.461             |        |
| 31/01/2019 | opname in A 3                  | 650.46  |        | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 200.36  |        | S4 alle appartementen aandelen #/9.330                    |        |
| 24/02/2019 | werkingfonds                   | 560.00  |        | 2332.98 * 56.00/9330.00 =                                 | 14.01  |
| 18/03/2019 | uw betaling werkingfonds       |         | 560.00 | S5 shop 2 tem 9 aandelen #/384                            |        |
| 25/03/2019 | uw betaling A 3                |         | 200.36 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2019 | A 4                            | 661.28  |        | S6 alle winkels en appartementen aandelen                 |        |
| 25/09/2019 | uw betaling A 4                |         | 661.28 | 97.19 * 56.00/9980.00 =                                   | 0.55   |
| 31/01/2020 | A 5                            | 909.86  |        | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 02/04/2020 | uw betaling A 5                |         | 909.86 | * koud water  |        |
| 13/07/2020 | provisie dakvernieuwing        | 1171.37 |        | opname 31/01/2024 : 221.00                                |        |
| 31/07/2020 | A 6                            | 880.81  |        | opname 31/07/2024 : 226.00                                |        |
| 26/08/2020 | uw betaling                    |         | 600.00 | verbruik = 5.0  |        |
| 28/09/2020 | uw betaling A 6                |         | 880.81 | 5.0 x 5.85 + 53.00 =                                      | 82.25  |
| 30/12/2020 | uw betaling                    |         | 571.37 | * warm water  |        |
| 31/01/2021 | A 7                            | 609.35  |        | opname 31/01/2024 : 102.00                                |        |
| 13/04/2021 | uw betaling A 7                |         | 609.35 | opname 31/07/2024 : 104.00                                |        |
| 31/07/2021 | A 8                            | 570.87  |        | verbruik = 2.0  |        |
| 29/09/2021 | uw betaling A 8                |         | 570.87 | 2.0 x 15.00 + 0.00 =                                      | 30.00  |
| 31/01/2022 | A 9                            | 674.98  |        | * verwarming  |        |
| 28/03/2022 | uw betaling A 9                |         | 674.98 | schatting 31/01/2024 : 578.00                             |        |
| 31/07/2022 | A 10                           | 858.60  |        | opname 31/07/2024 : 595.00                                |        |
| 13/10/2022 | uw betaling A 10               |         | 858.60 | verbruik = 17.0   |        |
| 31/01/2023 | A 11                           | 809.43  |        | 17.0 x 0.50 + 0.00 =                                      | 8.50   |
| 11/04/2023 | uw betaling A 11               |         | 809.43 | * warmteverlies   |        |
| 31/07/2023 | A 12                           | 878.24  |        | 9066.00 * 56.00/9330.00 =                                 | 54.42  |
| 28/09/2023 | uw betaling A 12               |         | 878.24 | S8 alle appartementen per eenheid #/113                   |        |
| 31/01/2024 | A 13                           | 1317.47 |        | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 21/03/2024 | correctie CV                   |         | 372.00 | S9 private aanrekening                                    |        |
| 28/03/2024 | uw betaling                    |         | 945.47 | rechtstreekse aanrekening                                 | 0.00   |
| 31/07/2024 | A 14                           | 917.17  |        | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |        | 75000.00 * 56.00/10000.00 =                               | 420.00 |
|            |                                |         |        | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |        | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                                |         |        | uw aandeel in deze afrekening :                           | 917.17 |
|            |                                |         |        | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |         |        | gevraagde voorschotten :                                  | 0.00   |
|            |                                |         |        | totaal te betalen op 31/07/2024 :                         | 917.17 |

## 51 0404 (38C)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 113.00/10000.00 =                              | 442.38 |
| 31/01/2018 | A 1                            | 462.08  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 11/03/2018 | uw betaling A 1                |         | 462.08  | 7385.74 * 113.00/4689.00 =                                | 177.99 |
| 31/07/2018 | A 2                            | 827.20  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 27/09/2018 | uw betaling A 2                |         | 827.20  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 1288.96 |         | S4 alle appartementen aandelen #/9.330                    |        |
| 29/03/2019 | uw betaling A 3                |         | 1288.96 | 2332.98 * 113.00/9330.00 =                                | 28.26  |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 1041.07 | S5 shop 2 tem 9 aandelen #/384                            |        |
| 18/04/2019 | onze betaling                  | 1041.07 |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2019 | A 4                            | 1130.10 |         | S6 alle winkels en appartementen aandelen                 |        |
| 09/09/2019 | uw betaling A 4                |         | 1130.10 | 97.19 * 113.00/9980.00 =                                  | 1.11   |
| 31/01/2020 | A 5                            | 1619.83 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 28/03/2020 | uw betaling A 5                |         | 1619.83 | * koud water  |        |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         | opname 31/01/2024 : 99.00                                 |        |
| 31/07/2020 | uw betaling                    |         | 2363.66 | opname 31/07/2024 : 112.00                                |        |
| 31/07/2020 | A 6                            | 1590.23 |         | verbruik = 13.0   |        |
| 01/08/2020 | A6 lastens verkoper            |         | 1590.23 | 13.0 x 5.85 + 53.00 =                                     | 129.05 |
| 10/11/2020 | werkingfonds                   | 1130.00 |         | * warm water  |        |
| 14/12/2020 | uw betaling werkingfonds       |         | 1130.00 | schatting 31/01/2024 : 323.20                             |        |
| 31/01/2021 | A 7                            | 1033.22 |         | opname 31/07/2024 : 330.20                                |        |
| 01/04/2021 | uw betaling A 7                |         | 1033.00 | verbruik = 7.0  |        |
| 31/07/2021 | opname in A 8                  |         | 0.22    | 7.0 x 15.00 + 0.00 =                                      | 105.00 |
| 31/07/2021 | A 8                            | 1026.39 |         | * verwarming  |        |
| 24/09/2021 | uw betaling A 8                |         | 1026.39 | opname 31/01/2024 : 0.00                                  |        |
| 31/01/2022 | A 9                            | 1145.21 |         | opname 31/07/2024 : 0.00                                  |        |
| 24/03/2022 | uw betaling A 9                |         | 1145.21 | verbruik = 0.0  |        |
| 31/07/2022 | A 10                           | 1555.08 |         | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 30/11/2022 | uw betaling A 10               |         | 1555.08 | * warmteverlies   |        |
| 31/01/2023 | A 11                           | 1492.66 |         | 9066.00 * 113.00/9330.00 =                                | 109.81 |
| 12/04/2023 | uw betaling A 11               |         | 1492.66 | S8 alle appartementen per eenheid #/113                   |        |
| 31/07/2023 | A 12                           | 1694.40 |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 02/01/2024 | uw betaling A 12               |         | 1694.40 | S9 private aanrekening                                    |        |
| 31/01/2024 | A 13                           | 1756.28 |         | rechtstreekse aanrekening                                 | 72.61  |
| 03/04/2024 | uw betaling A 13               |         | 1756.28 | S10 reservefonds volgens aandelen #/10.000                |        |
| 31/07/2024 | A 14                           | 1913.71 |         | 75000.00 * 113.00/10000.00 =                              | 847.50 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 462.08  |         |
| 11/03/2018 | uw betaling A 1                |         | 462.08  |
| 31/07/2018 | A 2                            | 827.20  |         |
| 27/09/2018 | uw betaling A 2                |         | 827.20  |
| 31/01/2019 | A 3                            | 1288.96 |         |
| 29/03/2019 | uw betaling A 3                |         | 1288.96 |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 1041.07 |
| 18/04/2019 | onze betaling                  | 1041.07 |         |
| 31/07/2019 | A 4                            | 1130.10 |         |
| 09/09/2019 | uw betaling A 4                |         | 1130.10 |
| 31/01/2020 | A 5                            | 1619.83 |         |
| 28/03/2020 | uw betaling A 5                |         | 1619.83 |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         |
| 31/07/2020 | uw betaling                    |         | 2363.66 |
| 31/07/2020 | A 6                            | 1590.23 |         |
| 01/08/2020 | A6 lastens verkoper            |         | 1590.23 |
| 10/11/2020 | werkingfonds                   | 1130.00 |         |
| 14/12/2020 | uw betaling werkingfonds       |         | 1130.00 |
| 31/01/2021 | A 7                            | 1033.22 |         |
| 01/04/2021 | uw betaling A 7                |         | 1033.00 |
| 31/07/2021 | opname in A 8                  |         | 0.22    |
| 31/07/2021 | A 8                            | 1026.39 |         |
| 24/09/2021 | uw betaling A 8                |         | 1026.39 |
| 31/01/2022 | A 9                            | 1145.21 |         |
| 24/03/2022 | uw betaling A 9                |         | 1145.21 |
| 31/07/2022 | A 10                           | 1555.08 |         |
| 30/11/2022 | uw betaling A 10               |         | 1555.08 |
| 31/01/2023 | A 11                           | 1492.66 |         |
| 12/04/2023 | uw betaling A 11               |         | 1492.66 |
| 31/07/2023 | A 12                           | 1694.40 |         |
| 02/01/2024 | uw betaling A 12               |         | 1694.40 |
| 31/01/2024 | A 13                           | 1756.28 |         |
| 03/04/2024 | uw betaling A 13               |         | 1756.28 |
| 31/07/2024 | A 14                           | 1913.71 |         |

|                                   |         |
|-----------------------------------|---------|
| uw aandeel in deze afrekening :   | 1913.71 |
| op heden openstaande rekeningen : | 0.00    |
| gevraagde voorschotten :          | 0.00    |
| totaal te betalen op 31/07/2024 : | 1913.71 |

52 0405 (37B)

| datum      | detail                  | debet   | credit  |
|------------|-------------------------|---------|---------|
| 31/01/2018 | A 1                     | 343.39  |         |
| 07/03/2018 | uw betaling A 1         |         | 343.39  |
| 31/07/2018 | A 2                     | 553.03  |         |
| 20/09/2018 | uw betaling A 2         |         | 553.03  |
| 31/01/2019 | A 3                     | 818.25  |         |
| 24/03/2019 | uw betaling A 3         |         | 818.25  |
| 31/07/2019 | A 4                     | 706.30  |         |
| 23/09/2019 | uw betaling A 4         |         | 706.30  |
| 31/01/2020 | A 5                     | 1046.48 |         |
| 28/03/2020 | uw betaling A 5         |         | 1046.48 |
| 13/07/2020 | provisie dakvernieuwing | 1422.38 |         |
| 31/07/2020 | A 6                     | 984.49  |         |
| 27/08/2020 | uw betaling             |         | 711.00  |
| 25/09/2020 | uw betaling A 6         |         | 984.49  |
| 19/12/2020 | uw betaling             |         | 711.00  |
| 31/01/2021 | opname in A 7           |         | 0.38    |
| 31/01/2021 | A 7                     | 627.92  |         |
| 04/04/2021 | uw betaling A 7         |         | 627.92  |
| 31/07/2021 | A 8                     | 640.23  |         |
| 15/09/2021 | uw betaling A 8         |         | 640.23  |
| 31/01/2022 | A 9                     | 709.45  |         |
| 14/03/2022 | uw betaling A 9         |         | 709.45  |
| 31/07/2022 | A 10                    | 961.44  |         |
| 08/10/2022 | uw betaling A 10        |         | 961.44  |
| 31/01/2023 | A 11                    | 906.71  |         |
| 24/03/2023 | uw betaling A 11        |         | 906.71  |
| 31/07/2023 | A 12                    | 988.45  |         |
| 24/09/2023 | uw betaling A 12        |         | 988.45  |
| 31/01/2024 | A 13                    | 1058.24 |         |
| 22/03/2024 | uw betaling A 13        |         | 1058.24 |
| 31/07/2024 | A 14                    | 1068.13 |         |

|   |         |
|---|---------|
| S1 alle aandelen #/10.000                                 |         |
| 39148.12 * 68.00/10000.00 =                               | 266.21  |
| S2 appartementen blok links aandelen #/4.689              |         |
| 7385.74 * 68.00/4689.00 =                                 | 107.11  |
| S3 appartementen blok rechts aandelen #/4.461             |         |
| 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| S4 alle appartementen aandelen #/9.330                    |         |
| 2332.98 * 68.00/9330.00 =                                 | 17.01   |
| S5 shop 2 tem 9 aandelen #/384                            |         |
| 438.00 * 0.00/384.00 =                                    | 0.00    |
| S6 alle winkels en appartementen aandelen                 |         |
| 97.19 * 68.00/9980.00 =                                   | 0.67    |
| S7 koud water, warm water en verwarming (verbruiksteller) |         |
| * koud water  |         |
| opname 31/01/2024 : 256.00                                |         |
| opname 31/07/2024 : 259.00                                |         |
| verbruik = 3.0  |         |
| 3.0 x 5.85 + 53.00 =                                      | 70.55   |
| * warm water  |         |
| schatting 31/01/2024 : 328.40                             |         |
| opname 31/07/2024 : 330.40                                |         |
| verbruik = 2.0  |         |
| 2.0 x 15.00 + 0.00 =                                      | 30.00   |
| * verwarming  |         |
| opname 31/01/2024 : 8629.00                               |         |
| opname 31/07/2024 : 8630.00                               |         |
| verbruik = 1.0  |         |
| 1.0 x 0.50 + 0.00 =                                       | 0.50    |
| * warmteverlies   |         |
| 9066.00 * 68.00/9330.00 =                                 | 66.08   |
| S8 alle appartementen per eenheid #/113                   |         |
| 0.00 * 1.00/113.00 =                                      | 0.00    |
| S9 private aanrekening                                    |         |
| rechtstreekse aanrekening                                 | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                |         |
| 75000.00 * 68.00/10000.00 =                               | 510.00  |
| S11 alle entiteiten excl garages per eenheid              |         |
| 0.00 * 1.00/122.00 =                                      | 0.00    |
| uw aandeel in deze afrekening :                           | 1068.13 |
| op heden openstaande rekeningen :                         | 0.00    |
| gevraagde voorschotten :                                  | 0.00    |
| totaal te betalen op 31/07/2024 :                         | 1068.13 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

**53 0406 (36A)**

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 1121.78 |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 106.00/10000.00 =                              | 414.97  |
| 20/02/2018 | uw betaling A 1                |         | 500.00  | S2 appartementen blok links aandelen #/4.689              |         |
|            |                                |         |         | 7385.74 * 106.00/4689.00 =                                | 166.97  |
| 21/05/2018 | uw betaling                    |         | 621.78  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/07/2018 | A 2                            | 830.30  |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 01/10/2018 | kostenaandeel 01/08/18-01/10/1 |         | 1183.80 | S4 alle appartementen aandelen #/9.330                    |         |
|            | TV abonnement va 1/10          | 64.40   |         | 2332.98 * 106.00/9330.00 =                                | 26.51   |
| 31/01/2019 | opname in A 3                  | 289.10  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/01/2019 | A 3                            | 1015.48 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 05/02/2019 | werkingfonds                   | 1060.00 |         | S6 alle winkels en appartementen aandelen                 |         |
|            | uw betaling werkingfonds       |         | 1060.00 | 97.19 * 106.00/9980.00 =                                  | 1.04    |
| 03/04/2019 | uw betaling                    |         | 1015.48 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2019 | A 4                            | 1060.92 |         | * koud water  |         |
| 01/10/2019 | uw betaling A 4                |         | 1060.92 | opname 31/01/2024 : 275.00                                |         |
| 31/01/2020 | A 5                            | 1514.20 |         | opname 31/07/2024 : 281.00                                |         |
| 14/04/2020 | uw betaling A 5                |         | 1514.20 | verbruik = 6.0  |         |
| 13/07/2020 | provisie dakvernieuwing        | 2217.24 |         | 6.0 x 5.85 + 53.00 =                                      | 88.10   |
| 31/07/2020 | A 6                            | 1557.77 |         | * warm water  |         |
| 25/08/2020 | uw betaling provisie dakvernie |         | 2217.24 | opname 31/01/2024 : 640.00                                |         |
| 06/10/2020 | uw betaling A 6                |         | 1557.77 | opname 31/07/2024 : 644.90                                |         |
| 31/01/2021 | A 7                            | 1040.72 |         | verbruik = 4.9  |         |
| 07/04/2021 | uw betaling A 7                |         | 1040.72 | 4.9 x 15.00 + 0.00 =                                      | 73.50   |
| 31/07/2021 | A 8                            | 1023.04 |         | * verwarming  |         |
| 12/10/2021 | uw betaling A 8                |         | 1023.04 | opname 31/01/2024 : 578.00                                |         |
| 31/01/2022 | A 9                            | 1169.38 |         | opname 31/07/2024 : 1275.00                               |         |
| 14/03/2022 | uw betaling A 9                |         | 1169.38 | verbruik = 697.0  |         |
| 31/07/2022 | A 10                           | 1510.03 |         | 697.0 x 0.50 + 0.00 =                                     | 348.50  |
| 28/09/2022 | uw betaling A 10               |         | 1510.03 | * warmteverlies   |         |
| 31/01/2023 | A 11                           | 1618.45 |         | 9066.00 * 106.00/9330.00 =                                | 103.01  |
| 12/04/2023 | uw betaling A 11               |         | 1618.45 | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2023 | A 12                           | 2065.77 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 19/09/2023 | uw betaling A 12               |         | 2065.77 | S9 private aanrekening                                    |         |
| 31/01/2024 | A 13                           | 1687.35 |         | rechtstreekse aanrekening                                 | 0.00    |
| 15/05/2024 | uw betaling A 13               |         | 1687.35 | S10 reservefonds volgens aandelen #/10.000                |         |
| 31/07/2024 | A 14                           | 2017.60 |         | 75000.00 * 106.00/10000.00 =                              | 795.00  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 2017.60 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 2017.60 |

**54 0407 (47KA\_KB)**

| datum      | detail                  | debet   | credit  |   |        |
|------------|-------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                     | 317.51  |         | S1 alle aandelen #/10.000                                 |        |
|            |                         |         |         | 39148.12 * 57.00/10000.00 =                               | 223.15 |
| 05/03/2018 | uw betaling A 1         |         | 317.51  | S2 appartementen blok links aandelen #/4.689              |        |
| 31/07/2018 | A 2                     | 835.90  |         | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 28/09/2018 | correctie verwarming    |         | 295.00  | S3 appartementen blok rechts aandelen #/4.461             |        |
| 02/10/2018 | uw betaling             |         | 540.90  | 6697.64 * 57.00/4641.00 =                                 | 82.26  |
| 31/01/2019 | A 3                     | 804.91  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 08/05/2019 | uw betaling A 3         |         | 804.91  | 2332.98 * 57.00/9330.00 =                                 | 14.26  |
| 31/07/2019 | A 4                     | 735.50  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 09/10/2019 | uw betaling A 4         |         | 735.50  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2020 | A 5                     | 1028.26 |         | S6 alle winkels en appartementen aandelen                 |        |
| 01/04/2020 | uw betaling A 5         |         | 1028.26 | 97.19 * 57.00/9980.00 =                                   | 0.56   |
| 13/07/2020 | provisie dakvernieuwing | 1192.29 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                     | 831.10  |         | * koud water  |        |
| 25/08/2020 | uw betaling             |         | 596.14  | opname 31/01/2024 : 188.00                                |        |
| 01/10/2020 | uw betaling A 6         |         | 831.10  | opname 31/07/2024 : 189.00                                |        |
| 01/12/2020 | uw betaling             |         | 596.14  | verbruik = 1.0  |        |
| 31/01/2021 | opname in A 7           |         | 0.01    | 1.0 x 5.85 + 53.00 =                                      | 58.85  |
| 31/01/2021 | A 7                     | 813.68  |         | * warm water  |        |
| 13/04/2021 | uw betaling A 7         |         | 813.68  | schatting 31/01/2024 : 91.00                              |        |
| 31/07/2021 | A 8                     | 611.65  |         | opname 31/07/2024 : 92.00                                 |        |
| 17/09/2021 | uw betaling A 8         |         | 611.65  | verbruik = 1.0  |        |
| 31/01/2022 | A 9                     | 773.46  |         | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| 23/03/2022 | uw betaling A 9         |         | 773.46  | * verwarming  |        |
| 31/07/2022 | A 10                    | 854.40  |         | opname 31/01/2024 : 7516.00                               |        |
| 13/10/2022 | uw betaling A 10        |         | 854.40  | opname 31/07/2024 : 7537.00                               |        |
| 31/01/2023 | A 11                    | 961.16  |         | verbruik = 21.0   |        |
| 12/04/2023 | uw betaling A 11        |         | 961.16  | 21.0 x 0.50 + 0.00 =                                      | 10.50  |
| 31/07/2023 | A 12                    | 841.50  |         | * warmteverlies   |        |
| 12/09/2023 | uw betaling A 12        |         | 841.50  | 9066.00 * 57.00/9330.00 =                                 | 55.39  |
| 31/01/2024 | A 13                    | 983.42  |         | S8 alle appartementen per eenheid #/113                   |        |
| 02/04/2024 | uw betaling A 13        |         | 983.42  | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2024 | A 14                    | 887.47  |         | S9 private aanrekening                                    |        |
|            |                         |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                         |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                         |         |         | 75000.00 * 57.00/10000.00 =                               | 427.50 |
|            |                         |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                         |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                  | debet   | credit  |
|------------|-------------------------|---------|---------|
| 31/01/2018 | A 1                     | 317.51  |         |
| 05/03/2018 | uw betaling A 1         |         | 317.51  |
| 31/07/2018 | A 2                     | 835.90  |         |
| 28/09/2018 | correctie verwarming    |         | 295.00  |
| 02/10/2018 | uw betaling             |         | 540.90  |
| 31/01/2019 | A 3                     | 804.91  |         |
| 08/05/2019 | uw betaling A 3         |         | 804.91  |
| 31/07/2019 | A 4                     | 735.50  |         |
| 09/10/2019 | uw betaling A 4         |         | 735.50  |
| 31/01/2020 | A 5                     | 1028.26 |         |
| 01/04/2020 | uw betaling A 5         |         | 1028.26 |
| 13/07/2020 | provisie dakvernieuwing | 1192.29 |         |
| 31/07/2020 | A 6                     | 831.10  |         |
| 25/08/2020 | uw betaling             |         | 596.14  |
| 01/10/2020 | uw betaling A 6         |         | 831.10  |
| 01/12/2020 | uw betaling             |         | 596.14  |
| 31/01/2021 | opname in A 7           |         | 0.01    |
| 31/01/2021 | A 7                     | 813.68  |         |
| 13/04/2021 | uw betaling A 7         |         | 813.68  |
| 31/07/2021 | A 8                     | 611.65  |         |
| 17/09/2021 | uw betaling A 8         |         | 611.65  |
| 31/01/2022 | A 9                     | 773.46  |         |
| 23/03/2022 | uw betaling A 9         |         | 773.46  |
| 31/07/2022 | A 10                    | 854.40  |         |
| 13/10/2022 | uw betaling A 10        |         | 854.40  |
| 31/01/2023 | A 11                    | 961.16  |         |
| 12/04/2023 | uw betaling A 11        |         | 961.16  |
| 31/07/2023 | A 12                    | 841.50  |         |
| 12/09/2023 | uw betaling A 12        |         | 841.50  |
| 31/01/2024 | A 13                    | 983.42  |         |
| 02/04/2024 | uw betaling A 13        |         | 983.42  |
| 31/07/2024 | A 14                    | 887.47  |         |

|                                   |        |
|-----------------------------------|--------|
| uw aandeel in deze afrekening :   | 887.47 |
| op heden openstaande rekeningen : | 0.00   |
| gevraagde voorschotten :          | 0.00   |
| totaal te betalen op 31/07/2024 : | 887.47 |

55 0408 (46K)

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 552.55  |         |
| 05/03/2018 | uw betaling A 1                |         | 552.55  |
| 31/07/2018 | A 2                            | 901.08  |         |
| 02/10/2018 | uw betaling A 2                |         | 901.08  |
| 31/01/2019 | A 3                            | 1177.24 |         |
| 08/04/2019 | opname '14-'18 in actuele boek | 443.96  |         |
| 08/05/2019 | uw betaling                    |         | 1621.20 |
| 31/07/2019 | A 4                            | 1144.00 |         |
| 09/10/2019 | uw betaling A 4                |         | 1144.00 |
| 31/01/2020 | A 5                            | 1948.62 |         |
| 01/04/2020 | uw betaling A 5                |         | 1948.62 |
| 13/07/2020 | provisie dakvernieuwing        | 1777.98 |         |
| 31/07/2020 | A 6                            | 1275.80 |         |
| 25/08/2020 | uw betaling                    |         | 888.99  |
| 01/10/2020 | uw betaling A 6                |         | 1275.80 |
| 01/12/2020 | uw betaling                    |         | 888.99  |
| 31/01/2021 | A 7                            | 775.43  |         |
| 13/04/2021 | uw betaling A 7                |         | 775.43  |
| 31/07/2021 | A 8                            | 980.49  |         |
| 17/09/2021 | uw betaling A 8                |         | 980.49  |
| 31/01/2022 | A 9                            | 1096.03 |         |
| 23/03/2022 | uw betaling A 9                |         | 1096.03 |
| 31/07/2022 | A 10                           | 1215.46 |         |
| 14/10/2022 | uw betaling A 10               |         | 1215.46 |
| 31/01/2023 | A 11                           | 1388.59 |         |
| 12/04/2023 | uw betaling A 11               |         | 1388.59 |
| 31/07/2023 | A 12                           | 1354.02 |         |
| 12/09/2023 | uw betaling A 12               |         | 1354.02 |
| 31/01/2024 | A 13                           | 1310.95 |         |
| 02/04/2024 | uw betaling A 13               |         | 1310.95 |
| 31/07/2024 | A 14                           | 1454.47 |         |

|   |         |
|---|---------|
| S1 alle aandelen #/10.000                                 |         |
| 39148.12 * 85.00/10000.00 =                               | 332.76  |
| S2 appartementen blok links aandelen #/4.689              |         |
| 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| S3 appartementen blok rechts aandelen #/4.461             |         |
| 6697.64 * 85.00/4641.00 =                                 | 122.67  |
| S4 alle appartementen aandelen #/9.330                    |         |
| 2332.98 * 85.00/9330.00 =                                 | 21.26   |
| S5 shop 2 tem 9 aandelen #/384                            |         |
| 438.00 * 0.00/384.00 =                                    | 0.00    |
| S6 alle winkels en appartementen aandelen                 |         |
| 97.19 * 85.00/9980.00 =                                   | 0.83    |
| S7 koud water, warm water en verwarming (verbruiksteller) |         |
| * koud water  |         |
| opname 31/01/2024 : 443.00                                |         |
| opname 31/07/2024 : 444.00                                |         |
| verbruik = 1.0  |         |
| 1.0 x 5.85 + 53.00 =                                      | 58.85   |
| * warm water  |         |
| opname 31/01/2024 : 419.00                                |         |
| opname 31/07/2024 : 419.60                                |         |
| verbruik = 0.6  |         |
| 0.6 x 15.00 + 0.00 =                                      | 9.00    |
| * verwarming  |         |
| opname 31/01/2024 : 15224.00                              |         |
| opname 31/07/2024 : 15602.00                              |         |
| verbruik = 378.0  |         |
| 378.0 x 0.50 + 0.00 =                                     | 189.00  |
| * warmteverlies   |         |
| 9066.00 * 85.00/9330.00 =                                 | 82.60   |
| S8 alle appartementen per eenheid #/113                   |         |
| 0.00 * 1.00/113.00 =                                      | 0.00    |
| S9 private aanrekening                                    |         |
| rechtstreekse aanrekening                                 | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                |         |
| 75000.00 * 85.00/10000.00 =                               | 637.50  |
| S11 alle entiteiten excl garages per eenheid              |         |
| 0.00 * 1.00/122.00 =                                      | 0.00    |
| uw aandeel in deze afrekening :                           | 1454.47 |
| op heden openstaande rekeningen :                         | 0.00    |
| gevraagde voorschotten :                                  | 0.00    |
| totaal te betalen op 31/07/2024 :                         | 1454.47 |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 56 0409 (45J)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 113.00/10000.00 =                              | 442.38  |
| 31/01/2018 | A 1                            | 1175.09 |         | S2 appartementen blok links aandelen #/4.689              |         |
| 20/03/2018 | uw betaling A 1                |         | 1175.09 | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/07/2018 | A 2                            | 913.32  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 28/09/2018 | uw betaling A 2                |         | 913.32  | 6697.64 * 113.00/4641.00 =                                | 163.08  |
| 31/01/2019 | A 3                            | 1773.38 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 28/03/2019 | uw betaling A 3                |         | 1773.38 | 2332.98 * 113.00/9330.00 =                                | 28.26   |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 3071.39 | S5 shop 2 tem 9 aandelen #/384                            |         |
| 18/04/2019 | onze betaling                  | 3071.39 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2019 | A 4                            | 1747.90 |         | S6 alle winkels en appartementen aandelen                 |         |
| 30/09/2019 | uw betaling A 4                |         | 1747.90 | 97.19 * 113.00/9980.00 =                                  | 1.11    |
| 31/01/2020 | A 5                            | 2454.18 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/03/2020 | uw betaling A 5                |         | 2454.18 | * koud water  |         |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         | opname 31/01/2024 : 201.00                                |         |
| 31/07/2020 | A 6                            | 3071.84 |         | opname 31/07/2024 : 201.00                                |         |
| 03/08/2020 | uw betaling                    |         | 2363.66 | verbruik = 0.0  |         |
| 30/09/2020 | uw betaling A 6                |         | 3071.84 | 0.0 x 5.85 + 53.00 =                                      | 53.00   |
| 31/01/2021 | A 7                            | 1480.61 |         | * warm water  |         |
| 12/04/2021 | uw betaling A 7                |         | 1480.61 | schatting 31/01/2024 : 823.90                             |         |
| 31/07/2021 | A 8                            | 1296.75 |         | opname 31/07/2024 : 823.90                                |         |
| 08/09/2021 | uw betaling A 8                |         | 1296.75 | verbruik = 0.0  |         |
| 31/01/2022 | A 9                            | 1890.47 |         | 0.0 x 15.00 + 0.00 =                                      | 0.00    |
| 29/03/2022 | uw betaling A 9                |         | 1890.47 | * verwarming  |         |
| 31/07/2022 | A 10                           | 1700.28 |         | opname 31/01/2024 : 28409.00                              |         |
| 04/10/2022 | uw betaling A 10               |         | 1700.28 | opname 31/07/2024 : 28811.00                              |         |
| 31/01/2023 | A 11                           | 2664.01 |         | verbruik = 402.0  |         |
| 12/04/2023 | uw betaling A 11               |         | 2664.01 | 402.0 x 0.50 + 0.00 =                                     | 201.00  |
| 31/07/2023 | A 12                           | 1600.49 |         | * warmteverlies   |         |
| 29/09/2023 | uw betaling A 12               |         | 1600.49 | 9066.00 * 113.00/9330.00 =                                | 109.81  |
| 31/01/2024 | A 13                           | 2503.52 |         | S8 alle appartementen per eenheid #/113                   |         |
| 25/03/2024 | uw betaling A 13               |         | 2503.52 | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2024 | A 14                           | 1846.14 |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 113.00/10000.00 =                              | 847.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1846.14 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1846.14 |

## 57 0410 (44I) +k44

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 56.00/10000.00 =                               | 219.23  |
| 31/01/2018 | A 1                            | 338.70  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 13/03/2018 | uw betaling A 1                |         | 338.70  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/07/2018 | A 2                            | 477.70  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 17/09/2018 | uw betaling A 2                |         | 477.70  | 6697.64 * 56.00/4641.00 =                                 | 80.82   |
| 31/01/2019 | A 3                            | 742.73  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 11/03/2019 | A03 vereffenen met '14 - '18   |         | 1370.82 | 2332.98 * 56.00/9330.00 =                                 | 14.01   |
| 31/07/2019 | opname in A 4                  | 628.09  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | A 4                            |         | 29.29   | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 | opname in A 5                  | 29.29   |         | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 | A 5                            | 985.93  |         | 97.19 * 56.00/9980.00 =                                   | 0.55    |
| 30/03/2020 | uw betaling A 5                |         | 985.93  | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 13/07/2020 | provisie dakvernieuwing        | 1171.37 |         | * koud water  |         |
| 31/07/2020 | A 6                            | 784.38  |         | schatting 31/01/2024 : 78.00                              |         |
| 24/08/2020 | uw betaling                    |         | 586.00  | opname 31/07/2024 : 83.00                                 |         |
| 21/09/2020 | uw betaling A 6                |         | 784.38  | verbruik = 5.0  |         |
| 08/12/2020 | uw betaling                    |         | 585.37  | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
| 31/01/2021 | A 7                            | 519.58  |         | * warm water  |         |
| 01/04/2021 | uw betaling A 7                |         | 519.58  | opname 31/01/2024 : 210.00                                |         |
| 31/07/2021 | A 8                            | 611.30  |         | opname 31/07/2024 : 211.90                                |         |
| 20/09/2021 | uw betaling A 8                |         | 611.30  | verbruik = 1.9  |         |
| 18/12/2021 | kostenaandeel 01/08/21-18/12/2 |         | 319.38  | 1.9 x 15.00 + 0.00 =                                      | 28.50   |
| 31/01/2022 | opname in A 9                  | 319.38  |         | * verwarming  |         |
| 31/01/2022 | A 9                            | 555.84  |         | opname 31/01/2024 : 13651.00                              |         |
| 03/02/2022 | werkingfonds                   | 560.00  |         | opname 31/07/2024 : 13691.00                              |         |
| 17/02/2022 | uw betaling werkingfonds       |         | 560.00  | verbruik = 40.0   |         |
| 25/03/2022 | uw betaling A 9                |         | 555.84  | 40.0 x 0.50 + 0.00 =                                      | 20.00   |
| 31/07/2022 | A 10                           | 3687.61 |         | * warmteverlies   |         |
| 21/09/2022 | uw betaling A 10               |         | 3687.61 | 9066.00 * 56.00/9330.00 =                                 | 54.42   |
| 31/01/2023 | A 11                           | 956.77  |         | S8 alle appartementen per eenheid #/113                   |         |
| 27/03/2023 | uw betaling A 11               |         | 956.77  | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2023 | A 12                           | 757.23  |         | S9 private aanrekening                                    |         |
| 13/09/2023 | uw betaling A 12               |         | 757.23  | rechtstreekse aanrekening                                 | -115.00 |
| 31/01/2024 | A 13                           | 836.58  |         | S10 reservefonds volgens aandelen #/10.000                |         |
| 22/04/2024 | uw betaling A 13               |         | 836.58  | 75000.00 * 56.00/10000.00 =                               | 420.00  |
| 31/07/2024 | A 14                           | 804.78  |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 338.70  |         |
| 13/03/2018 | uw betaling A 1                |         | 338.70  |
| 31/07/2018 | A 2                            | 477.70  |         |
| 17/09/2018 | uw betaling A 2                |         | 477.70  |
| 31/01/2019 | A 3                            | 742.73  |         |
| 11/03/2019 | A03 vereffenen met '14 - '18   |         | 1370.82 |
| 31/07/2019 | opname in A 4                  | 628.09  |         |
| 31/07/2019 | A 4                            |         | 29.29   |
| 31/01/2020 | opname in A 5                  | 29.29   |         |
| 31/01/2020 | A 5                            | 985.93  |         |
| 30/03/2020 | uw betaling A 5                |         | 985.93  |
| 13/07/2020 | provisie dakvernieuwing        | 1171.37 |         |
| 31/07/2020 | A 6                            | 784.38  |         |
| 24/08/2020 | uw betaling                    |         | 586.00  |
| 21/09/2020 | uw betaling A 6                |         | 784.38  |
| 08/12/2020 | uw betaling                    |         | 585.37  |
| 31/01/2021 | A 7                            | 519.58  |         |
| 01/04/2021 | uw betaling A 7                |         | 519.58  |
| 31/07/2021 | A 8                            | 611.30  |         |
| 20/09/2021 | uw betaling A 8                |         | 611.30  |
| 18/12/2021 | kostenaandeel 01/08/21-18/12/2 |         | 319.38  |
| 31/01/2022 | opname in A 9                  | 319.38  |         |
| 31/01/2022 | A 9                            | 555.84  |         |
| 03/02/2022 | werkingfonds                   | 560.00  |         |
| 17/02/2022 | uw betaling werkingfonds       |         | 560.00  |
| 25/03/2022 | uw betaling A 9                |         | 555.84  |
| 31/07/2022 | A 10                           | 3687.61 |         |
| 21/09/2022 | uw betaling A 10               |         | 3687.61 |
| 31/01/2023 | A 11                           | 956.77  |         |
| 27/03/2023 | uw betaling A 11               |         | 956.77  |
| 31/07/2023 | A 12                           | 757.23  |         |
| 13/09/2023 | uw betaling A 12               |         | 757.23  |
| 31/01/2024 | A 13                           | 836.58  |         |
| 22/04/2024 | uw betaling A 13               |         | 836.58  |
| 31/07/2024 | A 14                           | 804.78  |         |

|                                   |        |
|-----------------------------------|--------|
| uw aandeel in deze afrekening :   | 804.78 |
| op heden openstaande rekeningen : | 0.00   |
| gevraagde voorschotten :          | 0.00   |
| totaal te betalen op 31/07/2024 : | 804.78 |

58 0411 (43H)

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 914.39  |         |
| 03/04/2018 | uw betaling A 1                |         | 914.39  |
| 31/07/2018 | A 2                            | 403.12  |         |
| 31/01/2019 | opname in A 3                  |         | 403.12  |
| 31/01/2019 | A 3                            | 1131.32 |         |
| 08/04/2019 | opname '14-'18 in actuele boek | 3786.98 |         |
| 11/06/2019 | uw betaling A 3                |         | 1131.32 |
| 11/06/2019 | uw betaling opname '14-'18 in  |         | 3786.98 |
| 31/07/2019 | A 4                            | 993.05  |         |
| 31/01/2020 | opname in A 5                  |         | 993.05  |
| 31/01/2020 | A 5                            | 2134.41 |         |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         |
| 23/07/2020 | uw betaling A 5                |         | 2134.41 |
| 31/07/2020 | A 6                            | 845.88  |         |
| 20/08/2020 | uw betaling                    |         | 575.23  |
| 19/11/2020 | uw betaling A 6                |         | 845.88  |
| 31/01/2021 | opname in A 7                  |         | 575.23  |
| 31/01/2021 | A 7                            | 1145.01 |         |
| 18/03/2021 | uw betaling A 6                |         | 575.23  |
| 04/05/2021 | uw betaling A7                 |         | 569.78  |
| 31/07/2021 | A 8                            | 685.73  |         |
| 31/01/2022 | opname in A 9                  |         | 685.73  |
| 31/01/2022 | A 9                            | 1320.09 |         |
| 17/03/2022 | uw betaling A 9                |         | 1320.09 |
| 31/07/2022 | A 10                           | 906.22  |         |
| 07/10/2022 | uw betaling A 10               |         | 906.22  |
| 31/01/2023 | A 11                           | 1005.73 |         |
| 14/04/2023 | uw betaling A 11               |         | 1005.73 |
| 31/07/2023 | A 12                           | 910.20  |         |
| 20/10/2023 | uw betaling A 12               |         | 910.20  |
| 31/01/2024 | A 13                           | 908.25  |         |
| 03/04/2024 | uw betaling A 13               |         | 908.25  |
| 31/07/2024 | A 14                           | 849.30  |         |

|   |        |
|---|--------|
| S1 alle aandelen #/10.000                                 |        |
| 39148.12 * 55.00/10000.00 =                               | 215.32 |
| S2 appartementen blok links aandelen #/4.689              |        |
| 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| S3 appartementen blok rechts aandelen #/4.461             |        |
| 6697.64 * 55.00/4641.00 =                                 | 79.38  |
| S4 alle appartementen aandelen #/9.330                    |        |
| 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| S5 shop 2 tem 9 aandelen #/384                            |        |
| 438.00 * 0.00/384.00 =                                    | 0.00   |
| S6 alle winkels en appartementen aandelen                 |        |
| 97.19 * 55.00/9980.00 =                                   | 0.54   |
| S7 koud water, warm water en verwarming (verbruiksteller) |        |
| * koud water  |        |
| opname 31/01/2024 : 153.00                                |        |
| opname 31/07/2024 : 154.00                                |        |
| verbruik = 1.0  |        |
| 1.0 x 5.85 + 53.00 =                                      | 58.85  |
| * warm water  |        |
| schatting 31/01/2024 : 300.00                             |        |
| opname 31/07/2024 : 301.00                                |        |
| verbruik = 1.0  |        |
| 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| * verwarming  |        |
| opname 31/01/2024 : 5810.00                               |        |
| opname 31/07/2024 : 5811.00                               |        |
| verbruik = 1.0  |        |
| 1.0 x 0.50 + 0.00 =                                       | 0.50   |
| * warmteverlies   |        |
| 9066.00 * 55.00/9330.00 =                                 | 53.45  |
| S8 alle appartementen per eenheid #/113                   |        |
| 0.00 * 1.00/113.00 =                                      | 0.00   |
| S9 private aanrekening                                    |        |
| rechtstreekse aanrekening                                 | 0.00   |
| S10 reservefonds volgens aandelen #/10.000                |        |
| 75000.00 * 55.00/10000.00 =                               | 412.50 |
| S11 alle entiteiten excl garages per eenheid              |        |
| 0.00 * 1.00/122.00 =                                      | 0.00   |
| uw aandeel in deze afrekening :                           | 849.30 |
| op heden openstaande rekeningen :                         | 0.00   |
| gevraagde voorschotten :                                  | 0.00   |
| totaal te betalen op 31/07/2024 :                         | 849.30 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 59 0412 (42G)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 503.05  |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 26/03/2018 | uw betaling A 1                |         | 503.05  | S2 appartementen blok links aandelen #/4.689              |         |
|            |                                |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/07/2018 | A 2                            | 808.25  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 08/10/2018 | uw betaling A 2                |         | 808.25  | 6697.64 * 0.00/4641.00 =                                  | 154.42  |
| 31/01/2019 | A 3                            | 1247.73 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 285.86  | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 20/05/2019 | uw betaling                    |         | 961.87  | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | A 4                            | 1030.94 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 | opname in A 5                  |         | 1030.94 | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 | A 5                            | 2994.51 |         | 97.19 * 107.00/9980.00 =                                  | 1.05    |
| 01/04/2020 | uw betaling A 5                |         | 2994.51 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         | * koud water  |         |
| 31/07/2020 | A 6                            | 1451.36 |         | opname 31/01/2024 : 268.00                                |         |
| 20/08/2020 | uw betaling                    |         | 1119.08 | opname 31/07/2024 : 269.00                                |         |
| 05/10/2020 | uw betaling A 6                |         | 1451.36 | verbruik = 1.0  |         |
| 31/01/2021 | opname in A 7                  |         | 1119.08 | 1.0 x 5.85 + 53.00 =                                      | 58.85   |
| 31/01/2021 | A 7                            | 2052.55 |         | * warm water  |         |
| 18/03/2021 | uw betaling A 6                |         | 1119.08 | opname 31/01/2024 : 625.00                                |         |
| 04/05/2021 | uw betaling A 7                |         | 933.47  | opname 31/07/2024 : 625.00                                |         |
| 31/07/2021 | A 8                            | 1114.70 |         | verbruik = 0.0  |         |
| 01/10/2021 | uw betaling A 8                |         | 1114.70 | 0.0 x 15.00 + 0.00 =                                      | 0.00    |
| 31/01/2022 | A 9                            | 1043.56 |         | * verwarming  |         |
| 17/03/2022 | uw betaling A 9                |         | 1043.56 | opname 31/01/2024 : 12755.00                              |         |
| 31/07/2022 | A 10                           | 1554.29 |         | opname 31/07/2024 : 12755.00                              |         |
| 07/10/2022 | uw betaling A 10               |         | 1554.29 | verbruik = 0.0  |         |
| 31/01/2023 | A 11                           | 1728.25 |         | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 13/04/2023 | uw betaling A 11               |         | 1728.25 | * warmteverlies   |         |
| 31/07/2023 | A 12                           | 1559.49 |         | 9066.00 * 107.00/9330.00 =                                | 103.98  |
| 29/09/2023 | uw betaling A 12               |         | 1559.49 | S8 alle appartementen per eenheid #/113                   |         |
| 31/01/2024 | A 13                           | 1634.02 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 22/03/2024 | uw betaling A 13               |         | 1634.02 | S9 private aanrekening                                    |         |
| 31/07/2024 | A 14                           | 1566.45 |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1566.45 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1566.45 |

## 60 0501 (52F)

| datum      | detail                  | debet   | credit  |   |        |
|------------|-------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                     | 489.49  |         | S1 alle aandelen #/10.000                                 |        |
|            |                         |         |         | 39148.12 * 107.00/10000.00 =                              | 418.89 |
| 27/03/2018 | uw betaling A 1         |         | 489.49  | S2 appartementen blok links aandelen #/4.689              |        |
|            |                         |         |         | 7385.74 * 107.00/4689.00 =                                | 168.54 |
| 31/07/2018 | A 2                     | 779.92  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 28/09/2018 | uw betaling A 2         |         | 779.92  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/01/2019 | A 3                     | 1230.13 |         | S4 alle appartementen aandelen #/9.330                    |        |
| 26/03/2019 | A03 verrekening '14-'18 |         | 906.47  | 2332.98 * 107.00/9330.00 =                                | 26.76  |
| 26/03/2019 | uw betaling             |         | 323.53  | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/07/2019 | opname in A 4           |         | 0.13    | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2019 | A 4                     | 1060.42 |         | S6 alle winkels en appartementen aandelen                 |        |
| 18/09/2019 | uw betaling A 4         |         | 1060.42 | 97.19 * 107.00/9980.00 =                                  | 1.05   |
| 31/01/2020 | A 5                     | 1528.69 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 29/03/2020 | uw betaling A 5         |         | 1528.69 | * koud water  |        |
| 13/07/2020 | provisie dakvernieuwing | 2238.16 |         | opname 31/01/2024 : 25.00                                 |        |
| 31/07/2020 | A 6                     | 1470.66 |         | opname 31/07/2024 : 26.00                                 |        |
| 30/08/2020 | uw betaling             |         | 1119.08 | verbruik = 1.0  |        |
| 28/09/2020 | uw betaling A 6         |         | 1470.66 | 1.0 x 5.85 + 53.00 =                                      | 58.85  |
| 24/12/2020 | uw betaling             |         | 1119.08 | * warm water  |        |
| 31/01/2021 | A 7                     | 949.37  |         | opname 31/01/2024 : 329.80                                |        |
| 13/04/2021 | uw betaling A 7         |         | 949.37  | opname 31/07/2024 : 330.20                                |        |
| 31/07/2021 | A 8                     | 940.40  |         | verbruik = 0.4  |        |
| 22/09/2021 | uw betaling A 8         |         | 940.00  | 0.4 x 15.00 + 0.00 =                                      | 6.00   |
| 31/01/2022 | opname in A 9           |         | 0.40    | * verwarming  |        |
| 31/01/2022 | A 9                     | 1095.85 |         | opname 31/01/2024 : 5449.00                               |        |
| 27/03/2022 | uw betaling A 9         |         | 1095.85 | opname 31/07/2024 : 5449.00                               |        |
| 31/07/2022 | A 10                    | 1450.26 |         | verbruik = 0.0  |        |
| 12/10/2022 | uw betaling A 10        |         | 1450.26 | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/01/2023 | A 11                    | 1370.25 |         | * warmteverlies   |        |
| 04/04/2023 | uw betaling A 11        |         | 1370.25 | 9066.00 * 107.00/9330.00 =                                | 103.98 |
| 31/07/2023 | A 12                    | 1504.02 |         | S8 alle appartementen per eenheid #/113                   |        |
| 11/09/2023 | uw betaling A 12        |         | 1504.02 | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/01/2024 | A 13                    | 1610.97 |         | S9 private aanrekening                                    |        |
| 25/03/2024 | uw betaling A 13        |         | 1610.97 | rechtstreekse aanrekening                                 | 0.00   |
| 31/07/2024 | A 14                    | 1586.57 |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                         |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50 |
|            |                         |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                         |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                  | debet   | credit  |                                   |         |
|------------|-------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                     | 489.49  |         | uw aandeel in deze afrekening :   | 1586.57 |
| 27/03/2018 | uw betaling A 1         |         | 489.49  | op heden openstaande rekeningen : | 0.00    |
| 31/07/2018 | A 2                     | 779.92  |         | gevraagde voorschotten :          | 0.00    |
| 28/09/2018 | uw betaling A 2         |         | 779.92  |                                   |         |
| 31/01/2019 | A 3                     | 1230.13 |         | totaal te betalen op 31/07/2024 : | 1586.57 |
| 26/03/2019 | A03 verrekening '14-'18 |         | 906.47  |                                   |         |
| 26/03/2019 | uw betaling             |         | 323.53  |                                   |         |
| 31/07/2019 | opname in A 4           |         | 0.13    |                                   |         |
| 31/07/2019 | A 4                     | 1060.42 |         |                                   |         |
| 18/09/2019 | uw betaling A 4         |         | 1060.42 |                                   |         |
| 31/01/2020 | A 5                     | 1528.69 |         |                                   |         |
| 29/03/2020 | uw betaling A 5         |         | 1528.69 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing | 2238.16 |         |                                   |         |
| 31/07/2020 | A 6                     | 1470.66 |         |                                   |         |
| 30/08/2020 | uw betaling             |         | 1119.08 |                                   |         |
| 28/09/2020 | uw betaling A 6         |         | 1470.66 |                                   |         |
| 24/12/2020 | uw betaling             |         | 1119.08 |                                   |         |
| 31/01/2021 | A 7                     | 949.37  |         |                                   |         |
| 13/04/2021 | uw betaling A 7         |         | 949.37  |                                   |         |
| 31/07/2021 | A 8                     | 940.40  |         |                                   |         |
| 22/09/2021 | uw betaling A 8         |         | 940.00  |                                   |         |
| 31/01/2022 | opname in A 9           |         | 0.40    |                                   |         |
| 31/01/2022 | A 9                     | 1095.85 |         |                                   |         |
| 27/03/2022 | uw betaling A 9         |         | 1095.85 |                                   |         |
| 31/07/2022 | A 10                    | 1450.26 |         |                                   |         |
| 12/10/2022 | uw betaling A 10        |         | 1450.26 |                                   |         |
| 31/01/2023 | A 11                    | 1370.25 |         |                                   |         |
| 04/04/2023 | uw betaling A 11        |         | 1370.25 |                                   |         |
| 31/07/2023 | A 12                    | 1504.02 |         |                                   |         |
| 11/09/2023 | uw betaling A 12        |         | 1504.02 |                                   |         |
| 31/01/2024 | A 13                    | 1610.97 |         |                                   |         |
| 25/03/2024 | uw betaling A 13        |         | 1610.97 |                                   |         |
| 31/07/2024 | A 14                    | 1586.57 |         |                                   |         |

## 61 0502 (51E)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 343.33  |         | S1 alle aandelen #/10.000                                 |        |
| 28/02/2018 | uw betaling A 1                |         | 343.33  | 39148.12 * 55.00/10000.00 =                               | 215.32 |
| 31/07/2018 | A 2                            | 486.42  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 24/09/2018 | uw betaling A 2                |         | 486.42  | 7385.74 * 55.00/4689.00 =                                 | 86.64  |
| 31/01/2019 | A 3                            | 725.88  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 19/03/2019 | uw betaling A 3                |         | 725.88  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 785.77  | S4 alle appartementen aandelen #/9.330                    |        |
| 18/04/2019 | onze betaling                  | 785.77  |         | 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| 31/07/2019 | A 4                            | 637.65  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 25/09/2019 | uw betaling A 4                |         | 637.65  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2020 | A 5                            | 1387.73 |         | S6 alle winkels en appartementen aandelen                 |        |
| 03/04/2020 | uw betaling A 5                |         | 1387.73 | 97.19 * 55.00/9980.00 =                                   | 0.54   |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                            | 861.21  |         | * koud water  |        |
| 03/09/2020 | uw betaling A 6                |         | 861.21  | schatting 31/01/2024 : 185.00                             |        |
| 04/09/2020 | uw betaling                    |         | 650.46  | opname 31/07/2024 : 188.00                                |        |
| 30/12/2020 | uw betaling                    |         | 500.00  | verbruik = 3.0  |        |
| 31/01/2021 | A 7                            | 596.61  |         | 3.0 x 5.85 + 53.00 =                                      | 70.55  |
| 25/05/2021 | uw betaling A 7                |         | 596.61  | * warm water  |        |
| 31/07/2021 | A 8                            | 552.23  |         | opname 31/01/2024 : 134.00                                |        |
| 01/10/2021 | uw betaling A 8                |         | 552.23  | opname 31/07/2024 : 135.00                                |        |
| 31/01/2022 | A 9                            | 632.16  |         | verbruik = 1.0  |        |
| 02/04/2022 | uw betaling A 9                |         | 632.16  | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| 31/07/2022 | A 10                           | 822.14  |         | * verwarming  |        |
| 15/10/2022 | uw betaling A 10               |         | 822.14  | opname 31/01/2024 : 11256.00                              |        |
| 31/01/2023 | A 11                           | 827.57  |         | opname 31/07/2024 : 11257.00                              |        |
| 25/04/2023 | uw betaling A 11               |         | 827.57  | verbruik = 1.0  |        |
| 31/07/2023 | A 12                           | 808.81  |         | 1.0 x 0.50 + 0.00 =                                       | 0.50   |
| 21/11/2023 | uw betaling A 12               |         | 808.81  | * warmteverlies   |        |
| 31/01/2024 | A 13                           | 903.80  |         | 9066.00 * 55.00/9330.00 =                                 | 53.45  |
| 07/04/2024 | uw betaling A 13               |         | 903.80  | S8 alle appartementen per eenheid #/113                   |        |
| 31/07/2024 | A 14                           | 868.26  |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                                |         |         | S9 private aanrekening                                    |        |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 55.00/10000.00 =                               | 412.50 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 868.26 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 868.26 |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 551.11  |         | uw aandeel in deze afrekening :   | 1740.15 |
| 11/03/2018 | uw betaling A 1                |         | 551.11  | op heden openstaande rekeningen : | 0.00    |
| 31/07/2018 | A 2                            | 881.28  |         | gevraagde voorschotten :          | 0.00    |
| 31/10/2018 | uw betaling A 2                |         | 881.28  |                                   |         |
| 31/01/2019 | A 3                            | 1309.96 |         | totaal te betalen op 31/07/2024 : | 1740.15 |
| 07/03/2019 | uw betaling A 3                |         | 1309.96 |                                   |         |
| 08/04/2019 | opname '14-'18 in actuele boek | 2174.42 |         |                                   |         |
| 04/06/2019 | uw betaling opname '14-'18 in  |         | 2174.42 |                                   |         |
| 31/07/2019 | A 4                            | 1169.56 |         |                                   |         |
| 09/09/2019 | uw betaling A 4                |         | 1169.56 |                                   |         |
| 31/01/2020 | A 5                            | 1670.08 |         |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         |                                   |         |
| 27/07/2020 | uw betaling                    |         | 2363.66 |                                   |         |
| 31/07/2020 | opname in A 6                  |         | 1670.08 |                                   |         |
| 31/07/2020 | A 6                            | 3340.27 |         |                                   |         |
| 23/11/2020 | uw betaling A 6                |         | 3340.27 |                                   |         |
| 15/12/2020 | uw betaling                    |         | 3340.27 |                                   |         |
| 31/01/2021 | opname in A 7                  | 3340.27 |         |                                   |         |
| 31/01/2021 | A 7                            |         | 2306.92 |                                   |         |
| 31/07/2021 | opname in A 8                  | 2306.92 |         |                                   |         |
| 31/07/2021 | A 8                            |         | 1272.82 |                                   |         |
| 31/01/2022 | opname in A 9                  | 1272.82 |         |                                   |         |
| 31/01/2022 | A 9                            |         | 128.75  |                                   |         |
| 31/07/2022 | opname in A 10                 | 128.75  |         |                                   |         |
| 31/07/2022 | A 10                           | 1398.41 |         |                                   |         |
| 26/09/2022 | uw betaling A 10               |         | 1398.41 |                                   |         |
| 31/01/2023 | A 11                           | 1428.13 |         |                                   |         |
| 16/05/2023 | uw betaling A 11               |         | 1428.13 |                                   |         |
| 31/07/2023 | A 12                           | 1586.36 |         |                                   |         |
| 06/09/2023 | uw betaling A 12               |         | 1586.36 |                                   |         |
| 31/01/2024 | A 13                           | 1857.35 |         |                                   |         |
| 03/04/2024 | uw betaling A 13               |         | 1857.35 |                                   |         |
| 31/07/2024 | A 14                           | 1740.15 |         |                                   |         |

## 64 0505 (48B)

| datum      | detail                  | debet   | credit  |   |         |
|------------|-------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                     | 1306.10 |         | S1 alle aandelen #/10.000                                 |         |
| 01/03/2018 | uw betaling             |         | 425.00  | 39148.12 * 85.00/10000.00 =                               | 332.76  |
| 04/04/2018 | uw betaling             |         | 425.00  | S2 appartementen blok links aandelen #/4.689              |         |
| 04/04/2018 | uw betaling             |         | 456.10  | 7385.74 * 85.00/4689.00 =                                 | 133.89  |
| 31/07/2018 | A 2                     | 742.66  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 02/10/2018 | uw betaling A 2         |         | 742.66  | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 31/01/2019 | A 3                     | 1106.82 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 01/04/2019 | uw betaling A 3         |         | 1106.82 | 2332.98 * 85.00/9330.00 =                                 | 21.26   |
| 31/07/2019 | A 4                     | 901.82  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 01/10/2019 | uw betaling A 4         |         | 901.82  | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 | A 5                     | 1293.09 |         | S6 alle winkels en appartementen aandelen                 |         |
| 08/06/2020 | uw betaling A 5         |         | 1293.09 | 97.19 * 85.00/9980.00 =                                   | 0.83    |
| 13/07/2020 | provisie dakvernieuwing | 1777.98 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020 | A 6                     | 1194.45 |         | * koud water  |         |
| 03/08/2020 | uw betaling             |         | 450.00  | opname 31/01/2024 : 224.00                                |         |
| 01/09/2020 | uw betaling             |         | 450.00  | opname 31/07/2024 : 230.00                                |         |
| 01/10/2020 | uw betaling             |         | 200.00  | verbruik = 6.0  |         |
| 01/10/2020 | uw betaling             |         | 400.00  | 6.0 x 5.85 + 53.00 =                                      | 88.10   |
| 02/11/2020 | uw betaling             |         | 200.00  | * warm water  |         |
| 02/11/2020 | uw betaling             |         | 400.00  | schatting 31/01/2024 : 78.00                              |         |
| 01/12/2020 | uw betaling             |         | 200.00  | opname 31/07/2024 : 81.00                                 |         |
| 01/12/2020 | uw betaling             |         | 394.45  | verbruik = 3.0  |         |
| 31/12/2020 | uw betaling             |         | 277.98  | 3.0 x 15.00 + 0.00 =                                      | 45.00   |
| 31/01/2021 | A 7                     | 816.14  |         | * verwarming  |         |
| 15/04/2021 | uw betaling A 7         |         | 816.14  | opname 31/01/2024 : 3607.30                               |         |
| 31/07/2021 | A 8                     | 894.37  |         | opname 31/07/2024 : 3629.00                               |         |
| 01/10/2021 | uw betaling A 8         |         | 894.37  | verbruik = 21.7   |         |
| 31/01/2022 | A 9                     | 1095.80 |         | 21.7 x 0.50 + 0.00 =                                      | 10.85   |
| 01/04/2022 | uw betaling A 9         |         | 1095.80 | * warmteverlies   |         |
| 31/07/2022 | A 10                    | 1282.97 |         | 9066.00 * 85.00/9330.00 =                                 | 82.60   |
| 18/10/2022 | uw betaling A 10        |         | 1282.97 | S8 alle appartementen per eenheid #/113                   |         |
| 31/01/2023 | A 11                    | 1185.59 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 17/04/2023 | uw betaling A 11        |         | 1185.59 | S9 private aanrekening                                    |         |
| 31/07/2023 | A 12                    | 1253.67 |         | rechtstreekse aanrekening                                 | 0.00    |
| 02/10/2023 | uw betaling A 12        |         | 1253.67 | S10 reservefonds volgens aandelen #/10.000                |         |
| 31/01/2024 | A 13                    | 1423.37 |         | 75000.00 * 85.00/10000.00 =                               | 637.50  |
| 16/04/2024 | uw betaling A 13        |         | 1423.37 | S11 alle entiteiten excl garages per eenheid              |         |
| 31/07/2024 | A 14                    | 1352.79 |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                         |         |         | uw aandeel in deze afrekening :                           | 1352.79 |
|            |                         |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                         |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                         |         |         | totaal te betalen op 31/07/2024 :                         | 1352.79 |

## historiek van betalingen

## detail berekening per sleutel

**65 0506 (47A)**

| datum      | detail                        | debet   | credit  |  |         |
|------------|-------------------------------|---------|---------|--|---------|
| 31/01/2018 | A 1                           | 379.33  |         | S1 alle aandelen #/10.000<br>39148.12 * 75.00/10000.00 =   | 293.62  |
| 27/03/2018 | uw betaling A 1               |         | 379.33  | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 75.00/4689.00 =                          | 118.14  |
| 31/07/2018 | A 2                           | 583.95  |         | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 0.00/4641.00 =                          | 0.00    |
| 26/09/2018 | uw betaling A 2               |         | 583.95  | S4 alle appartementen aandelen #/9.330<br>2332.98 * 75.00/9330.00 =                                | 18.76   |
| 31/01/2019 | A 3                           | 898.93  |         | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 =   | 0.00    |
| 28/03/2019 | uw betaling A 3               |         | 898.93  | S6 alle winkels en appartementen aandelen<br>97.19 * 75.00/9980.00 =                               | 0.74    |
| 31/07/2019 | A 4                           | 757.29  |         | S7 koud water, warm water en verwarming (verbruiksteller)<br>* koud water                          |         |
| 26/09/2019 | uw betaling A 4               |         | 757.29  | opname 31/01/2024 : 164.00<br>opname 31/07/2024 : 164.00<br>verbruik = 0.0<br>0.0 x 5.85 + 53.00 = | 53.00   |
| 31/01/2020 | A 5                           | 1094.03 |         | * warm water   |         |
| 30/03/2020 | uw betaling A 5               |         | 1094.03 | opname 31/01/2024 : 335.00<br>opname 31/07/2024 : 338.60<br>verbruik = 3.6<br>3.6 x 15.00 + 0.00 = | 54.00   |
| 13/07/2020 | provisie dakvernieuwing       | 1568.80 |         | * verwarming   |         |
| 31/07/2020 | A 6                           | 1061.96 |         | opname 31/01/2024 : 0.00<br>opname 31/07/2024 : 0.00<br>verbruik = 0.0<br>0.0 x 0.50 + 0.00 =      | 0.00    |
| 28/08/2020 | uw betaling                   |         | 800.00  | * warmteverlies  |         |
| 03/11/2020 | uw betaling A 6               |         | 1061.96 | 9066.00 * 75.00/9330.00 =  | 72.88   |
| 28/12/2020 | uw betaling                   |         | 768.80  | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 =                                    | 0.00    |
| 14/01/2021 | 0606, lek onder bad           |         | 427.71  | S9 private aanrekening<br>rechtstreekse aanrekening  | 302.10  |
| 18/01/2021 | onze betaling 0606, lek onder | 427.71  |         | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 75.00/10000.00 =                          | 562.50  |
| 31/01/2021 | A 7                           | 753.74  |         | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 =                               | 0.00    |
| 12/04/2021 | uw betaling A 7               |         | 753.74  |  |         |
| 31/07/2021 | A 8                           | 776.51  |         | uw aandeel in deze afrekening :  | 1475.74 |
| 29/09/2021 | uw betaling A 8               |         | 776.51  | op heden openstaande rekeningen :  | 0.00    |
| 31/01/2022 | A 9                           | 869.62  |         | gevraagde voorschotten :   | 0.00    |
| 28/03/2022 | uw betaling A 9               |         | 869.62  |  |         |
| 31/07/2022 | A 10                          | 1122.90 |         |  |         |
| 12/10/2022 | uw betaling A 10              |         | 1122.90 |  |         |
| 31/01/2023 | A 11                          | 1075.65 |         |  |         |
| 11/04/2023 | uw betaling A 11              |         | 1075.65 |  |         |
| 31/07/2023 | A 12                          | 1087.07 |         |  |         |
| 06/10/2023 | uw betaling A 12              |         | 1087.07 |  |         |
| 31/01/2024 | A 13                          | 2003.45 |         |  |         |
| 11/03/2024 | correctie warm water          |         | 750.00  |  |         |
| 24/07/2024 | uw betaling                   |         | 1253.45 |  |         |
| 31/07/2024 | A 14                          | 1475.74 |         |  |         |
|            |                               |         |         |  | 1475.74 |
|            |                               |         |         |  | 0.00    |
|            |                               |         |         |  | 0.00    |
|            |                               |         |         |  | 1475.74 |
|            |                               |         |         |  | -----   |

**66 0507 (58L)**

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 493.13  |         | S1 alle aandelen #/10.000<br>39148.12 * 65.00/10000.00 =  | 254.47 |
| 15/03/2018 | uw betaling A 1                |         | 493.13  | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 0.00/4689.00 =                              | 0.00   |
| 31/07/2018 | A 2                            | 707.85  |         | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 65.00/4641.00 =                            | 93.81  |
| 26/09/2018 | uw betaling A 2                |         | 707.85  | S4 alle appartementen aandelen #/9.330<br>2332.98 * 65.00/9330.00 =                                   | 16.26  |
| 31/01/2019 | A 3                            | 785.35  |         | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 =  | 0.00   |
| 23/04/2019 | uw betaling A 3                |         | 785.35  | S6 alle winkels en appartementen aandelen<br>97.19 * 65.00/9980.00 =                                  | 0.64   |
| 31/07/2019 | A 4                            | 1090.51 |         | S7 koud water, warm water en verwarming (verbruiksteller)<br>* koud water                             |        |
| 01/10/2019 | correctie CV                   |         | 329.00  | opname 31/01/2024 : 173.00<br>opname 31/07/2024 : 181.00<br>verbruik = 8.0<br>8.0 x 5.85 + 53.00 =    | 99.80  |
| 01/10/2019 | uw betaling                    |         | 761.51  | * warm water  |        |
| 31/01/2020 | A 5                            | 1223.48 |         | opname 31/01/2024 : 204.00<br>opname 31/07/2024 : 207.10<br>verbruik = 3.1<br>3.1 x 15.00 + 0.00 =    | 46.50  |
| 06/04/2020 | uw betaling A 5                |         | 1223.48 | * verwarming  |        |
| 13/07/2020 | provisie dakvernieuwing        | 1359.63 |         | opname 31/01/2024 : 19592.00<br>opname 31/07/2024 : 19592.00<br>verbruik = 0.0<br>0.0 x 0.50 + 0.00 = | 0.00   |
| 31/07/2020 | A 6                            | 912.21  |         | * warmteverlies   |        |
| 31/08/2020 | uw betaling                    |         | 1359.63 | 9066.00 * 65.00/9330.00 =   | 63.17  |
| 28/09/2020 | uw betaling A 6                |         | 912.21  | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 =                                       | 0.00   |
| 31/01/2021 | A 7                            | 647.68  |         | S9 private aanrekening<br>rechtstreekse aanrekening   | 0.00   |
| 12/04/2021 | uw betaling A 7                |         | 647.68  | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 65.00/10000.00 =                             | 487.50 |
| 31/07/2021 | A 8                            | 766.14  |         | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 =                                  | 0.00   |
| 04/10/2021 | uw betaling A 8                |         | 766.14  |   |        |
| 31/01/2022 | A 9                            | 775.05  |         |   |        |
| 01/04/2022 | uw betaling A 9                |         | 775.05  |   |        |
| 31/07/2022 | A 10                           | 980.32  |         |   |        |
| 18/10/2022 | uw betaling A 10               |         | 980.32  |   |        |
| 31/01/2023 | A 11                           | 1290.40 |         |   |        |
| 14/02/2023 | kostenaandeel 01/02/23-14/02/2 |         | 1512.98 |   |        |
| 14/04/2023 | werkingfonds                   | 650.00  |         |   |        |
| 24/04/2023 | uw betaling werkingfonds       |         | 650.00  |   |        |
| 31/07/2023 | opname in A 12                 | 222.58  |         |   |        |
| 31/07/2023 | A 12                           | 1347.48 |         |   |        |
| 18/09/2023 | uw betaling                    |         | 991.48  |   |        |
| 11/12/2023 | correctie verwarming           |         | 356.00  |   |        |
| 31/01/2024 | A 13                           | 1075.10 |         |   |        |
| 15/03/2024 | uw betaling A 13               |         | 1075.10 |   |        |
| 31/07/2024 | A 14                           | 1062.15 |         |   |        |
|            |                                |         |         |   | 0.00   |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 493.13  |         | uw aandeel in deze afrekening :   | 1062.15 |
| 15/03/2018 | uw betaling A 1                |         | 493.13  | op heden openstaande rekeningen : | 0.00    |
| 31/07/2018 | A 2                            | 707.85  |         | gevraagde voorschotten :          | 0.00    |
| 26/09/2018 | uw betaling A 2                |         | 707.85  |                                   |         |
| 31/01/2019 | A 3                            | 785.35  |         | totaal te betalen op 31/07/2024 : | 1062.15 |
| 23/04/2019 | uw betaling A 3                |         | 785.35  |                                   |         |
| 31/07/2019 | A 4                            | 1090.51 |         |                                   |         |
| 01/10/2019 | correctie CV                   |         | 329.00  |                                   |         |
| 01/10/2019 | uw betaling                    |         | 761.51  |                                   |         |
| 31/01/2020 | A 5                            | 1223.48 |         |                                   |         |
| 06/04/2020 | uw betaling A 5                |         | 1223.48 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 1359.63 |         |                                   |         |
| 31/07/2020 | A 6                            | 912.21  |         |                                   |         |
| 31/08/2020 | uw betaling                    |         | 1359.63 |                                   |         |
| 28/09/2020 | uw betaling A 6                |         | 912.21  |                                   |         |
| 31/01/2021 | A 7                            | 647.68  |         |                                   |         |
| 12/04/2021 | uw betaling A 7                |         | 647.68  |                                   |         |
| 31/07/2021 | A 8                            | 766.14  |         |                                   |         |
| 04/10/2021 | uw betaling A 8                |         | 766.14  |                                   |         |
| 31/01/2022 | A 9                            | 775.05  |         |                                   |         |
| 01/04/2022 | uw betaling A 9                |         | 775.05  |                                   |         |
| 31/07/2022 | A 10                           | 980.32  |         |                                   |         |
| 18/10/2022 | uw betaling A 10               |         | 980.32  |                                   |         |
| 31/01/2023 | A 11                           | 1290.40 |         |                                   |         |
| 14/02/2023 | kostenaandeel 01/02/23-14/02/2 |         | 1512.98 |                                   |         |
| 14/04/2023 | werkingfonds                   | 650.00  |         |                                   |         |
| 24/04/2023 | uw betaling werkingfonds       |         | 650.00  |                                   |         |
| 31/07/2023 | opname in A 12                 | 222.58  |         |                                   |         |
| 31/07/2023 | A 12                           | 1347.48 |         |                                   |         |
| 18/09/2023 | uw betaling                    |         | 991.48  |                                   |         |
| 11/12/2023 | correctie verwarming           |         | 356.00  |                                   |         |
| 31/01/2024 | A 13                           | 1075.10 |         |                                   |         |
| 15/03/2024 | uw betaling A 13               |         | 1075.10 |                                   |         |
| 31/07/2024 | A 14                           | 1062.15 |         |                                   |         |

67 0508 (57K)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/07/2018 | A 2                            | 546.56  |         | S1 alle aandelen #/10.000                                 |         |
| 01/10/2018 | uw betaling A 2                |         | 546.56  | 39148.12 * 75.00/10000.00 =                               | 293.62  |
| 28/12/2018 | kostenaandeel 01/08/18-28/12/1 |         | 709.07  | S2 appartementen blok links aandelen #/4.689              |         |
| 28/12/2018 | TV abonnement va 28/12         | 47.48   |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | opname in A 3                  | 661.59  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 | A 3                            | 319.30  |         | 6697.64 * 75.00/4641.00 =                                 | 108.24  |
| 05/02/2019 | werkingfonds                   | 750.00  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 11/02/2019 | uw betaling werkingfonds       |         | 750.00  | 2332.98 * 75.00/9330.00 =                                 | 18.76   |
| 27/03/2019 | uw betaling                    |         | 319.30  | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | A 4                            | 755.28  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 27/09/2019 | uw betaling A 4                |         | 755.28  | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 | A 5                            | 1337.54 |         | 97.19 * 75.00/9980.00 =                                   | 0.74    |
| 30/03/2020 | uw betaling A 5                |         | 1337.54 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 13/07/2020 | provisie dakvernieuwing        | 1568.80 |         | * koud water  |         |
| 23/07/2020 | uw betaling                    |         | 1568.80 | opname 31/01/2024 : 296.00                                |         |
| 31/07/2020 | A 6                            | 1046.04 |         | opname 31/07/2024 : 298.00                                |         |
| 29/09/2020 | uw betaling A 6                |         | 1046.04 | verbruik = 2.0  |         |
| 31/01/2021 | A 7                            | 660.82  |         | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
| 29/03/2021 | uw betaling                    |         | 60.82   | * warm water  |         |
| 31/07/2021 | opname in A 8                  |         | 600.00  | opname 31/01/2024 : 289.00                                |         |
| 31/07/2021 | A 8                            | 1397.96 |         | opname 31/07/2024 : 289.90                                |         |
| 28/09/2021 | uw betaling A 8                |         | 1397.96 | verbruik = 0.9  |         |
| 31/01/2022 | A 9                            | 756.97  |         | 0.9 x 15.00 + 0.00 =                                      | 13.50   |
| 11/03/2022 | uw betaling A 9                |         | 756.97  | * verwarming  |         |
| 31/07/2022 | A 10                           | 1109.23 |         | opname 31/01/2024 : 315.00                                |         |
| 03/10/2022 | uw betaling A 10               |         | 1109.23 | opname 31/07/2024 : 383.00                                |         |
| 31/01/2023 | A 11                           | 1356.18 |         | verbruik = 68.0   |         |
| 14/04/2023 | uw betaling A 11               |         | 1356.18 | 68.0 x 0.50 + 0.00 =                                      | 34.00   |
| 31/07/2023 | A 12                           | 1147.81 |         | * warmteverlies   |         |
| 29/09/2023 | uw betaling A 12               |         | 1147.81 | 9066.00 * 75.00/9330.00 =                                 | 72.88   |
| 31/01/2024 | A 13                           | 1272.94 |         | S8 alle appartementen per eenheid #/113                   |         |
| 26/03/2024 | uw betaling A 13               |         | 1272.94 | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2024 | A 14                           | 1168.94 |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 75.00/10000.00 =                               | 562.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1168.94 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1168.94 |



## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 68 0509 (56J) +k56

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/07/2018 | A 2                            | 997.92  |         | S1 alle aandelen #/10.000                                 |         |
| 01/10/2018 | uw betaling A 2                |         | 997.92  | 39148.12 * 113.00/10000.00 =                              | 442.38  |
| 17/01/2019 | kostenaandeel 01/08/18-17/01/1 |         | 1096.20 | S2 appartementen blok links aandelen #/4.689              |         |
| 31/01/2019 | opname in A 3                  | 1096.20 |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | A 3                            | 393.24  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 25/03/2019 | werkingfonds                   | 1130.00 |         | 6697.64 * 113.00/4641.00 =                                | 163.08  |
| 14/03/2019 | uw betaling werkingfonds       |         | 1130.00 | S4 alle appartementen aandelen #/9.330                    |         |
| 18/03/2019 | correctie ww en cv             |         | 68.50   | 2332.98 * 113.00/9330.00 =                                | 28.26   |
| 01/04/2019 | uw betaling                    |         | 324.74  | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | A 4                            | 1205.82 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 27/09/2019 | uw betaling A 4                |         | 1205.82 | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 | A 5                            | 2114.89 |         | 97.19 * 113.00/9980.00 =                                  | 1.11    |
| 30/03/2020 | uw betaling A 5                |         | 2114.89 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         | * koud water  |         |
| 31/07/2020 | A 6                            | 1583.38 |         | opname 31/01/2024 : 319.00                                |         |
| 28/08/2020 | uw betaling                    |         | 1200.00 | opname 31/07/2024 : 321.00                                |         |
| 29/09/2020 | uw betaling A 6                |         | 1583.38 | verbruik = 2.0  |         |
| 30/12/2020 | uw betaling                    |         | 1163.66 | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
| 31/01/2021 | A 7                            | 1062.05 |         | * warm water  |         |
| 13/04/2021 | uw betaling                    |         | 1041.05 | opname 31/01/2024 : 637.00                                |         |
| 13/04/2021 | correctie warm water           |         | 21.00   | opname 31/07/2024 : 637.30                                |         |
| 31/07/2021 | A 8                            | 1186.72 |         | verbruik = 0.3  |         |
| 28/09/2021 | uw betaling A 8                |         | 1186.72 | 0.3 x 15.00 + 0.00 =                                      | 4.50    |
| 31/01/2022 | A 9                            | 1275.69 |         | * verwarming  |         |
| 29/03/2022 | uw betaling A 9                |         | 1275.69 | opname 31/01/2024 : 25361.00                              |         |
| 31/07/2022 | A 10                           | 1725.78 |         | opname 31/07/2024 : 25388.00                              |         |
| 14/10/2022 | uw betaling A 10               |         | 1725.78 | verbruik = 27.0   |         |
| 31/01/2023 | A 11                           | 1962.66 |         | 27.0 x 0.50 + 0.00 =                                      | 13.50   |
| 12/04/2023 | uw betaling A 11               |         | 1962.66 | * warmteverlies   |         |
| 31/07/2023 | A 12                           | 1706.51 |         | 9066.00 * 113.00/9330.00 =                                | 109.81  |
| 26/09/2023 | uw betaling A 12               |         | 1706.51 | S8 alle appartementen per eenheid #/113                   |         |
| 31/01/2024 | A 13                           | 1812.81 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 26/03/2024 | uw betaling A 13               |         | 1812.81 | S9 private aanrekening                                    |         |
| 31/07/2024 | A 14                           | 1674.84 |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 113.00/10000.00 =                              | 847.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1674.84 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1674.84 |

## 69 0510 (55I)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 392.64  |         | S1 alle aandelen #/10.000                                 |        |
| 16/02/2018 | uw betaling A 1                |         | 392.64  | 39148.12 * 56.00/10000.00 =                               | 219.23 |
| 31/07/2018 | A 2                            | 547.72  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 14/09/2018 | uw betaling A 2                |         | 547.72  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 778.15  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 08/03/2019 | uw betaling A 3                |         | 778.15  | 6697.64 * 56.00/4641.00 =                                 | 80.82  |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 1247.86 | S4 alle appartementen aandelen #/9.330                    |        |
| 18/04/2019 | onze betaling                  | 1247.86 |         | 2332.98 * 56.00/9330.00 =                                 | 14.01  |
| 31/07/2019 | A 4                            | 694.80  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 06/09/2019 | uw betaling A 4                |         | 694.80  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2020 | A 5                            | 1092.47 |         | S6 alle winkels en appartementen aandelen                 |        |
| 24/03/2020 | uw betaling A 5                |         | 1092.47 | 97.19 * 56.00/9980.00 =                                   | 0.55   |
| 13/07/2020 | provisie dakvernieuwing        | 1171.37 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                            | 829.73  |         | * koud water  |        |
| 03/08/2020 | uw betaling provisie dakvernie |         | 1171.37 | schatting 31/01/2024 : 214.00                             |        |
| 31/08/2020 | uw betaling A 6                |         | 829.73  | opname 31/07/2024 : 216.00                                |        |
| 31/01/2021 | A 7                            | 700.52  |         | verbruik = 2.0  |        |
| 26/03/2021 | uw betaling A 7                |         | 700.52  | 2.0 x 5.85 + 53.00 =                                      | 64.70  |
| 31/07/2021 | A 8                            | 690.50  |         | * warm water  |        |
| 10/09/2021 | uw betaling A 8                |         | 690.50  | schatting 31/01/2024 : 339.00                             |        |
| 31/01/2022 | A 9                            | 563.24  |         | opname 31/07/2024 : 340.00                                |        |
| 09/03/2022 | uw betaling A 9                |         | 563.24  | verbruik = 1.0  |        |
| 31/07/2022 | A 10                           | 928.21  |         | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| 20/09/2022 | uw betaling A 10               |         | 928.21  | * verwarming  |        |
| 31/01/2023 | A 11                           | 932.44  |         | opname 31/01/2024 : 13362.00                              |        |
| 25/03/2023 | uw betaling A 11               |         | 932.44  | opname 31/07/2024 : 13386.00                              |        |
| 31/07/2023 | A 12                           | 842.20  |         | verbruik = 24.0   |        |
| 08/09/2023 | uw betaling A 12               |         | 842.20  | 24.0 x 0.50 + 0.00 =                                      | 12.00  |
| 31/01/2024 | A 13                           | 914.08  |         | * warmteverlies   |        |
| 08/03/2024 | uw betaling A 13               |         | 914.08  | 9066.00 * 56.00/9330.00 =                                 | 54.42  |
| 31/07/2024 | A 14                           | 880.73  |         | S8 alle appartementen per eenheid #/113                   |        |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                                |         |         | S9 private aanrekening                                    |        |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 56.00/10000.00 =                               | 420.00 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |        |
|------------|--------------------------------|---------|---------|-----------------------------------|--------|
| 31/01/2018 | A 1                            | 392.64  |         | uw aandeel in deze afrekening :   | 880.73 |
| 16/02/2018 | uw betaling A 1                |         | 392.64  | op heden openstaande rekeningen : | 0.00   |
| 31/07/2018 | A 2                            | 547.72  |         | gevraagde voorschotten :          | 0.00   |
| 14/09/2018 | uw betaling A 2                |         | 547.72  |                                   |        |
| 31/01/2019 | A 3                            | 778.15  |         | totaal te betalen op 31/07/2024 : | 880.73 |
| 08/03/2019 | uw betaling A 3                |         | 778.15  |                                   |        |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 1247.86 |                                   |        |
| 18/04/2019 | onze betaling                  | 1247.86 |         |                                   |        |
| 31/07/2019 | A 4                            | 694.80  |         |                                   |        |
| 06/09/2019 | uw betaling A 4                |         | 694.80  |                                   |        |
| 31/01/2020 | A 5                            | 1092.47 |         |                                   |        |
| 24/03/2020 | uw betaling A 5                |         | 1092.47 |                                   |        |
| 13/07/2020 | provisie dakvernieuwing        | 1171.37 |         |                                   |        |
| 31/07/2020 | A 6                            | 829.73  |         |                                   |        |
| 03/08/2020 | uw betaling provisie dakvernie |         | 1171.37 |                                   |        |
| 31/08/2020 | uw betaling A 6                |         | 829.73  |                                   |        |
| 31/01/2021 | A 7                            | 700.52  |         |                                   |        |
| 26/03/2021 | uw betaling A 7                |         | 700.52  |                                   |        |
| 31/07/2021 | A 8                            | 690.50  |         |                                   |        |
| 10/09/2021 | uw betaling A 8                |         | 690.50  |                                   |        |
| 31/01/2022 | A 9                            | 563.24  |         |                                   |        |
| 09/03/2022 | uw betaling A 9                |         | 563.24  |                                   |        |
| 31/07/2022 | A 10                           | 928.21  |         |                                   |        |
| 20/09/2022 | uw betaling A 10               |         | 928.21  |                                   |        |
| 31/01/2023 | A 11                           | 932.44  |         |                                   |        |
| 25/03/2023 | uw betaling A 11               |         | 932.44  |                                   |        |
| 31/07/2023 | A 12                           | 842.20  |         |                                   |        |
| 08/09/2023 | uw betaling A 12               |         | 842.20  |                                   |        |
| 31/01/2024 | A 13                           | 914.08  |         |                                   |        |
| 08/03/2024 | uw betaling A 13               |         | 914.08  |                                   |        |
| 31/07/2024 | A 14                           | 880.73  |         |                                   |        |

## 70 0511 (54H)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 461.17  |         | S1 alle aandelen #/10.000                                 |         |
| 29/03/2018 | uw betaling A 1                |         | 461.17  | 39148.12 * 55.00/10000.00 =                               | 215.32  |
| 31/07/2018 | A 2                            | 436.78  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 26/09/2018 | uw betaling A 2                |         | 436.78  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | A 3                            | 680.15  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 21/03/2019 | A03 verrekenen met '14 - '18   |         | 181.13  | 6697.64 * 55.00/4641.00 =                                 | 79.38   |
| 13/03/2019 | uw betaling                    |         | 499.02  | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | A 4                            | 598.15  |         | 2332.98 * 55.00/9330.00 =                                 | 13.76   |
| 28/08/2019 | A4 + kostenaandeel 01/08/19-28 |         | 637.17  | S5 shop 2 tem 9 aandelen #/384                            |         |
| 24/10/2019 | werkingfonds                   | 550.00  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 05/11/2019 | uw betaling werkingfonds       |         | 550.00  | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 | opname in A 5                  | 39.02   |         | 97.19 * 55.00/9980.00 =                                   | 0.54    |
| 31/01/2020 | A 5                            | 984.70  |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 26/03/2020 | uw betaling A 5                |         | 984.70  | * koud water  |         |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         | opname 31/01/2024 : 243.00                                |         |
| 31/07/2020 | A 6                            | 794.34  |         | opname 31/07/2024 : 247.00                                |         |
| 25/08/2020 | uw betaling provisie dakvernie |         | 1150.46 | verbruik = 4.0  |         |
| 04/11/2020 | uw betaling A 6                |         | 794.34  | 4.0 x 5.85 + 53.00 =                                      | 76.40   |
| 31/01/2021 | A 7                            | 527.78  |         | * warm water  |         |
| 13/04/2021 | uw betaling A 7                |         | 527.78  | opname 31/01/2024 : 170.00                                |         |
| 31/07/2021 | A 8                            | 612.91  |         | opname 31/07/2024 : 172.00                                |         |
| 28/09/2021 | uw betaling A 8                |         | 612.91  | verbruik = 2.0  |         |
| 31/01/2022 | A 9                            | 577.67  |         | 2.0 x 15.00 + 0.00 =                                      | 30.00   |
| 29/03/2022 | uw betaling A 9                |         | 577.67  | * verwarming  |         |
| 31/07/2022 | A 10                           | 846.90  |         | opname 31/01/2024 : 1690.70                               |         |
| 13/10/2022 | uw betaling A 10               |         | 846.90  | opname 31/07/2024 : 2501.00                               |         |
| 31/01/2023 | A 11                           | 1166.15 |         | verbruik = 810.3  |         |
| 14/04/2023 | uw betaling A 11               |         | 1166.15 | 810.3 x 0.50 + 0.00 =                                     | 405.15  |
| 31/07/2023 | A 12                           | 821.01  |         | * warmteverlies   |         |
| 29/09/2023 | uw betaling A 12               |         | 821.01  | 9066.00 * 55.00/9330.00 =                                 | 53.45   |
| 31/01/2024 | A 13                           | 862.08  |         | S8 alle appartementen per eenheid #/113                   |         |
| 28/03/2024 | uw betaling A 13               |         | 862.08  | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2024 | A 14                           | 1286.50 |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 55.00/10000.00 =                               | 412.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1286.50 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1286.50 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 71 0512 (53G) +k53

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 31/07/2021 | A 8              | 1118.15 |         | S1 alle aandelen #/10.000                                 |         |
|            |                  |         |         | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 08/09/2021 | uw betaling      |         | 991.50  | S2 appartementen blok links aandelen #/4.689              |         |
|            |                  |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 09/09/2021 | uw betaling      |         | 116.63  | S3 appartementen blok rechts aandelen #/4.461             |         |
|            |                  |         |         | 6697.64 * 0.00/4641.00 =                                  | 154.42  |
| 31/01/2022 | opname in A 9    |         | 10.02   | S4 alle appartementen aandelen #/9.330                    |         |
|            |                  | 1340.26 |         | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 18/03/2022 | uw betaling A 9  | 1862.05 | 1340.26 | S5 shop 2 tem 9 aandelen #/384                            |         |
|            |                  |         |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2022 | A 10             | 1862.05 |         | S6 alle winkels en appartementen aandelen                 |         |
| 14/09/2022 | uw betaling A 10 |         | 2000.16 | 97.19 * 107.00/9980.00 =                                  | 1.05    |
|            |                  |         |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/01/2023 | A 11             | 2000.16 |         | * koud water  |         |
| 11/05/2023 | uw betaling A 11 |         | 2000.16 | schatting 31/01/2024 : 578.00                             |         |
|            |                  |         |         | opname 31/07/2024 : 583.00                                |         |
| 31/07/2023 | A 12             | 1819.13 |         | verbruik = 5.0  |         |
| 07/09/2023 | uw betaling A 12 |         | 1819.13 | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
|            |                  |         |         | * warm water  |         |
| 31/01/2024 | A 13             | 1834.73 |         | opname 31/01/2024 : 164.00                                |         |
|            |                  |         |         | opname 31/07/2024 : 166.00                                |         |
| 19/03/2024 | uw betaling A 13 |         | 1834.73 | verbruik = 2.0  |         |
|            |                  |         |         | 2.0 x 15.00 + 0.00 =                                      | 30.00   |
| 31/07/2024 | A 14             | 1654.35 |         | * verwarming  |         |
|            |                  |         |         | opname 31/01/2024 : 19357.00                              |         |
|            |                  |         |         | opname 31/07/2024 : 19426.00                              |         |
|            |                  |         |         | verbruik = 69.0   |         |
|            |                  |         |         | 69.0 x 0.50 + 0.00 =                                      | 34.50   |
|            |                  |         |         | * warmteverlies   |         |
|            |                  |         |         | 9066.00 * 107.00/9330.00 =                                | 103.98  |
|            |                  |         |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                  |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                  |         |         | S9 private aanrekening                                    |         |
|            |                  |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                  |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                  |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
|            |                  |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                  |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                  |         |         | uw aandeel in deze afrekening :                           | 1654.35 |
|            |                  |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                  |         |         | totaal te betalen op 31/07/2024 :                         | 1654.35 |

## 72 0601 (64F)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 492.68  |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 107.00/10000.00 =                              | 418.89 |
| 29/03/2018 | uw betaling A 1                |         | 492.68  | S2 appartementen blok links aandelen #/4.689              |        |
|            |                                | 1019.77 |         | 7385.74 * 107.00/4689.00 =                                | 168.54 |
| 31/07/2018 | A 2                            |         |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 28/09/2018 | uw betaling A 2                |         | 1019.77 | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
|            |                                | 1259.95 |         | S4 alle appartementen aandelen #/9.330                    |        |
| 31/01/2019 | A 3                            |         |         | 2332.98 * 107.00/9330.00 =                                | 26.76  |
| 01/04/2019 | uw betaling A 3                |         | 1259.95 | S5 shop 2 tem 9 aandelen #/384                            |        |
|            |                                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 1422.86 | S6 alle winkels en appartementen aandelen                 |        |
|            |                                | 1422.86 |         | 97.19 * 107.00/9980.00 =                                  | 1.05   |
| 18/04/2019 | onze betaling                  |         |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2019 | A 4                            | 1140.69 |         | * koud water  |        |
| 30/09/2019 | uw betaling A 4                |         | 1140.69 | opname 31/01/2024 : 412.00                                |        |
|            |                                |         |         | opname 31/07/2024 : 418.00                                |        |
| 31/01/2020 | A 5                            | 1635.36 |         | verbruik = 6.0  |        |
| 31/03/2020 | uw betaling A 5                |         | 1635.36 | 6.0 x 5.85 + 53.00 =                                      | 88.10  |
| 13/07/2020 | provisie dakvernieuwing        |         |         | * warm water  |        |
|            |                                | 2238.16 |         | opname 31/01/2024 : 196.00                                |        |
| 31/07/2020 | A 6                            | 1509.97 |         | opname 31/07/2024 : 199.00                                |        |
|            |                                |         |         | verbruik = 3.0  |        |
| 31/08/2020 | uw betaling                    |         | 1119.08 | 3.0 x 15.00 + 0.00 =                                      | 45.00  |
| 29/09/2020 | uw betaling A 6                |         | 1509.97 | * verwarming  |        |
|            |                                |         |         | opname 31/01/2024 : 5326.00                               |        |
| 29/12/2020 | uw betaling                    |         | 1119.08 | opname 31/07/2024 : 5333.00                               |        |
|            |                                |         |         | verbruik = 7.0  |        |
| 31/01/2021 | A 7                            | 975.73  |         | 7.0 x 0.50 + 0.00 =                                       | 3.50   |
| 13/04/2021 | uw betaling A 7                |         | 975.73  | * warmteverlies   |        |
|            |                                |         |         | 9066.00 * 107.00/9330.00 =                                | 103.98 |
| 31/07/2021 | A 8                            | 986.45  |         | S8 alle appartementen per eenheid #/113                   |        |
| 29/09/2021 | uw betaling A 8                |         | 986.45  | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                                | 1141.27 |         | S9 private aanrekening                                    |        |
| 31/01/2022 | A 9                            |         |         | rechtstreekse aanrekening                                 | 0.00   |
| 31/03/2022 | uw betaling A 9                |         | 1141.27 | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                | 1659.41 |         | 75000.00 * 107.00/10000.00 =                              | 802.50 |
| 31/07/2022 | A 10                           |         |         | S11 alle entiteiten excl garages per eenheid              |        |
| 13/10/2022 | uw betaling A 10               |         | 1659.41 | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                                | 1408.52 |         |   |        |
| 31/01/2023 | A 11                           |         |         |   |        |
| 13/04/2023 | uw betaling A 11               |         | 1408.52 |   |        |
|            |                                | 1582.30 |         |   |        |
| 31/07/2023 | A 12                           |         |         |   |        |
| 27/09/2023 | uw betaling A 12               |         | 1582.30 |   |        |
|            |                                | 1674.27 |         |   |        |
| 31/01/2024 | A 13                           |         |         |   |        |
| 28/03/2024 | uw betaling A 13               |         | 1674.27 |   |        |
|            |                                | 1658.32 |         |   |        |
| 31/07/2024 | A 14                           |         |         |   |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 492.68  |         |
| 29/03/2018 | uw betaling A 1                |         | 492.68  |
| 31/07/2018 | A 2                            | 1019.77 |         |
| 28/09/2018 | uw betaling A 2                |         | 1019.77 |
| 31/01/2019 | A 3                            | 1259.95 |         |
| 01/04/2019 | uw betaling A 3                |         | 1259.95 |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 1422.86 |
| 18/04/2019 | onze betaling                  | 1422.86 |         |
| 31/07/2019 | A 4                            | 1140.69 |         |
| 30/09/2019 | uw betaling A 4                |         | 1140.69 |
| 31/01/2020 | A 5                            | 1635.36 |         |
| 31/03/2020 | uw betaling A 5                |         | 1635.36 |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         |
| 31/07/2020 | A 6                            | 1509.97 |         |
| 31/08/2020 | uw betaling                    |         | 1119.08 |
| 29/09/2020 | uw betaling A 6                |         | 1509.97 |
| 29/12/2020 | uw betaling                    |         | 1119.08 |
| 31/01/2021 | A 7                            | 975.73  |         |
| 13/04/2021 | uw betaling A 7                |         | 975.73  |
| 31/07/2021 | A 8                            | 986.45  |         |
| 29/09/2021 | uw betaling A 8                |         | 986.45  |
| 31/01/2022 | A 9                            | 1141.27 |         |
| 31/03/2022 | uw betaling A 9                |         | 1141.27 |
| 31/07/2022 | A 10                           | 1659.41 |         |
| 13/10/2022 | uw betaling A 10               |         | 1659.41 |
| 31/01/2023 | A 11                           | 1408.52 |         |
| 13/04/2023 | uw betaling A 11               |         | 1408.52 |
| 31/07/2023 | A 12                           | 1582.30 |         |
| 27/09/2023 | uw betaling A 12               |         | 1582.30 |
| 31/01/2024 | A 13                           | 1674.27 |         |
| 28/03/2024 | uw betaling A 13               |         | 1674.27 |
| 31/07/2024 | A 14                           | 1658.32 |         |

|                                   |         |
|-----------------------------------|---------|
| uw aandeel in deze afrekening :   | 1658.32 |
| op heden openstaande rekeningen : | 0.00    |
| gevraagde voorschotten :          | 0.00    |
| totaal te betalen op 31/07/2024 : | 1658.32 |

73 0602 (63E)

| datum      | detail                  | debet   | credit |
|------------|-------------------------|---------|--------|
| 31/01/2018 | A 1                     | 838.06  |        |
| 20/03/2018 | uw betaling A 1         |         | 838.06 |
| 31/07/2018 | A 2                     | 455.94  |        |
| 08/10/2018 | uw betaling A 2         |         | 455.94 |
| 31/01/2019 | A 3                     | 689.56  |        |
| 27/03/2019 | uw betaling             |         | 689.56 |
| 31/07/2019 | A 4                     | 620.40  |        |
| 01/10/2019 | uw betaling A 4         |         | 620.40 |
| 31/01/2020 | A 5                     | 808.73  |        |
| 14/04/2020 | uw betaling A 5         |         | 808.73 |
| 13/07/2020 | provisie dakvernieuwing | 1150.46 |        |
| 31/07/2020 | A 6                     | 801.75  |        |
| 28/08/2020 | uw betaling             |         | 575.23 |
| 05/11/2020 | uw betaling A 6         |         | 801.75 |
| 16/12/2020 | uw betaling             |         | 575.23 |
| 31/01/2021 | A 7                     | 494.95  |        |
| 12/04/2021 | uw betaling A 7         |         | 494.95 |
| 31/07/2021 | A 8                     | 500.04  |        |
| 27/09/2021 | uw betaling A 8         |         | 500.04 |
| 31/01/2022 | A 9                     | 574.56  |        |
| 28/03/2022 | uw betaling A 9         |         | 574.56 |
| 31/07/2022 | A 10                    | 787.94  |        |
| 13/10/2022 | uw betaling A 10        |         | 787.94 |
| 31/01/2023 | A 11                    | 728.72  |        |
| 12/04/2023 | uw betaling A 11        |         | 728.72 |
| 31/07/2023 | A 12                    | 783.82  |        |
| 29/09/2023 | uw betaling A 12        |         | 783.82 |
| 31/01/2024 | A 13                    | 868.46  |        |
| 02/04/2024 | uw betaling A 13        |         | 868.46 |
| 31/07/2024 | A 14                    | 861.91  |        |

|   |        |
|---|--------|
| S1 alle aandelen #/10.000                                 |        |
| 39148.12 * 55.00/10000.00 =                               | 215.32 |
| S2 appartementen blok links aandelen #/4.689              |        |
| 7385.74 * 55.00/4689.00 =                                 | 86.64  |
| S3 appartementen blok rechts aandelen #/4.461             |        |
| 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| S4 alle appartementen aandelen #/9.330                    |        |
| 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| S5 shop 2 tem 9 aandelen #/384                            |        |
| 438.00 * 0.00/384.00 =                                    | 0.00   |
| S6 alle winkels en appartementen aandelen                 |        |
| 97.19 * 55.00/9980.00 =                                   | 0.54   |
| S7 koud water, warm water en verwarming (verbruiksteller) |        |
| * koud water  |        |
| schatting 31/01/2024 : 100.00                             |        |
| opname 31/07/2024 : 102.00                                |        |
| verbruik = 2.0  |        |
| 2.0 x 5.85 + 53.00 =                                      | 64.70  |
| * warm water  |        |
| schatting 31/01/2024 : 309.00                             |        |
| opname 31/07/2024 : 310.00                                |        |
| verbruik = 1.0  |        |
| 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| * verwarming  |        |
| opname 31/01/2024 : 0.00                                  |        |
| opname 31/07/2024 : 0.00                                  |        |
| verbruik = 0.0  |        |
| 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| * warmteverlies   |        |
| 9066.00 * 55.00/9330.00 =                                 | 53.45  |
| S8 alle appartementen per eenheid #/113                   |        |
| 0.00 * 1.00/113.00 =                                      | 0.00   |
| S9 private aanrekening                                    |        |
| rechtstreekse aanrekening                                 | 0.00   |
| S10 reservefonds volgens aandelen #/10.000                |        |
| 75000.00 * 55.00/10000.00 =                               | 412.50 |
| S11 alle entiteiten excl garages per eenheid              |        |
| 0.00 * 1.00/122.00 =                                      | 0.00   |
| uw aandeel in deze afrekening :                           | 861.91 |
| op heden openstaande rekeningen :                         | 0.00   |
| gevraagde voorschotten :                                  | 0.00   |
| totaal te betalen op 31/07/2024 :                         | 861.91 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 74 0603 (62D)

| datum      | detail                     | debet   | credit |   |        |
|------------|----------------------------|---------|--------|---|--------|
|            |                            |         |        | S1 alle aandelen #/10.000                                 |        |
|            |                            |         |        | 39148.12 * 56.00/10000.00 =                               | 219.23 |
| 31/01/2018 | A 1                        | 326.74  |        | S2 appartementen blok links aandelen #/4.689              |        |
|            |                            |         | 74.59  | 7385.74 * 56.00/4689.00 =                                 | 88.21  |
| 01/03/2018 | uw betaling 2015/16/17 ??? |         | 326.74 | S3 appartementen blok rechts aandelen #/4.461             |        |
| 02/04/2018 | uw betaling A 1            |         |        | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2018 | opname in A 2              | 74.59   |        | S4 alle appartementen aandelen #/9.330                    |        |
| 31/07/2018 | A 2                        | 364.31  |        | 2332.98 * 56.00/9330.00 =                                 | 14.01  |
| 17/09/2018 | uw betaling A 2            |         | 364.31 | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/01/2019 | A 3                        | 694.68  |        | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 25/03/2019 | uw betaling A 3            |         | 694.68 | S6 alle winkels en appartementen aandelen                 |        |
| 31/07/2019 | A 4                        | 574.56  |        | 97.19 * 56.00/9980.00 =                                   | 0.55   |
| 23/09/2019 | uw betaling A 4            |         | 574.56 | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/01/2020 | A 5                        | 822.46  |        | * koud water  |        |
| 26/04/2020 | uw betaling A 5            |         | 822.46 | schatting 31/01/2024 : 21.00                              |        |
| 13/07/2020 | provisie dakvernieuwing    | 1171.37 |        | opname 31/07/2024 : 23.00                                 |        |
| 31/07/2020 | A 6                        | 794.96  |        | verbruik = 2.0  |        |
| 24/08/2020 | uw betaling                |         | 585.87 | 2.0 x 5.85 + 53.00 =                                      | 64.70  |
| 29/09/2020 | uw betaling A 6            |         | 794.96 | * warm water  |        |
| 21/12/2020 | uw betaling                |         | 585.50 | schatting 31/01/2024 : 34.30                              |        |
| 31/01/2021 | A 7                        | 514.05  |        | opname 31/07/2024 : 35.30                                 |        |
| 12/04/2021 | uw betaling A 7            |         | 514.05 | verbruik = 1.0  |        |
| 31/07/2021 | A 8                        | 517.19  |        | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
| 24/09/2021 | uw betaling A 8            |         | 517.19 | * verwarming  |        |
| 31/01/2022 | A 9                        | 591.08  |        | opname 31/01/2024 : 68.00                                 |        |
| 25/03/2022 | uw betaling A 9            |         | 591.08 | opname 31/07/2024 : 68.00                                 |        |
| 31/07/2022 | A 10                       | 803.34  |        | verbruik = 0.0  |        |
| 10/10/2022 | uw betaling A 10           |         | 803.34 | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/01/2023 | A 11                       | 743.33  |        | * warmteverlies   |        |
| 11/04/2023 | uw betaling A 11           |         | 743.33 | 9066.00 * 56.00/9330.00 =                                 | 54.42  |
| 31/07/2023 | A 12                       | 808.75  |        | S8 alle appartementen per eenheid #/113                   |        |
| 26/09/2023 | uw betaling A 12           |         | 808.75 | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/01/2024 | A 13                       | 903.47  |        | S9 private aanrekening                                    |        |
| 25/03/2024 | uw betaling A 13           |         | 903.47 | rechtstreekse aanrekening                                 | 0.00   |
| 31/07/2024 | A 14                       | 876.12  |        | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                            |         |        | 75000.00 * 56.00/10000.00 =                               | 420.00 |
|            |                            |         |        | S11 alle entiteiten excl garages per eenheid              |        |
|            |                            |         |        | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                            |         |        | uw aandeel in deze afrekening :                           | 876.12 |
|            |                            |         |        | op heden openstaande rekeningen :                         | 0.00   |
|            |                            |         |        | gevraagde voorschotten :                                  | 0.00   |
|            |                            |         |        | totaal te betalen op 31/07/2024 :                         | 876.12 |

## 75 0604 (61C)

| datum      | detail                              | debet   | credit  |   |        |
|------------|-------------------------------------|---------|---------|---|--------|
|            |                                     |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                                     |         |         | 39148.12 * 113.00/10000.00 =                              | 442.38 |
| 31/01/2018 | A 1                                 | 590.27  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 20/02/2018 | uw betaling A 1                     |         | 590.27  | 7385.74 * 113.00/4689.00 =                                | 177.99 |
| 31/07/2018 | A 2                                 | 1023.18 |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 11/09/2018 | uw betaling A 2                     |         | 1023.18 | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/01/2019 | A 3                                 | 1456.46 |         | S4 alle appartementen aandelen #/9.330                    |        |
| 07/03/2019 | uw betaling A 3                     |         | 1456.46 | 2332.98 * 113.00/9330.00 =                                | 28.26  |
| 31/07/2019 | A 4                                 | 1337.44 |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 11/09/2019 | uw betaling A 4                     |         | 1337.44 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2020 | A 5                                 | 1865.05 |         | S6 alle winkels en appartementen aandelen                 |        |
| 24/03/2020 | uw betaling A 5                     |         | 1865.05 | 97.19 * 113.00/9980.00 =                                  | 1.11   |
| 13/07/2020 | provisie dakvernieuwing             | 2363.66 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                                 | 1665.31 |         | * koud water  |        |
| 31/08/2020 | uw betaling A 6                     |         | 1665.31 | opname 31/01/2024 : 640.00                                |        |
| 09/09/2020 | uw betaling provisie dakvernieuwing |         | 2363.66 | opname 31/07/2024 : 652.00                                |        |
| 31/01/2021 | A 7                                 | 1282.12 |         | verbruik = 12.0   |        |
| 26/03/2021 | uw betaling A 7                     |         | 1282.12 | 12.0 x 5.85 + 53.00 =                                     | 123.20 |
| 31/07/2021 | A 8                                 | 1373.40 |         | * warm water  |        |
| 13/09/2021 | uw betaling A 8                     |         | 1373.40 | schatting 31/01/2024 : 816.00                             |        |
| 31/01/2022 | A 9                                 | 1435.51 |         | opname 31/07/2024 : 822.60                                |        |
| 16/03/2022 | uw betaling A 9                     |         | 1435.51 | verbruik = 6.6  |        |
| 31/07/2022 | A 10                                | 1734.58 |         | 6.6 x 15.00 + 0.00 =                                      | 99.00  |
| 19/09/2022 | uw betaling A 10                    |         | 1734.58 | * verwarming  |        |
| 31/01/2023 | A 11                                | 1745.48 |         | opname 31/01/2024 : 28467.00                              |        |
| 03/04/2023 | uw betaling A 11                    |         | 1745.48 | opname 31/07/2024 : 28601.00                              |        |
| 31/07/2023 | A 12                                | 1978.65 |         | verbruik = 134.0  |        |
| 11/09/2023 | uw betaling A 12                    |         | 1978.65 | 134.0 x 0.50 + 0.00 =                                     | 67.00  |
| 31/01/2024 | A 13                                | 1961.12 |         | * warmteverlies   |        |
| 11/03/2024 | uw betaling A 13                    |         | 1961.12 | 9066.00 * 113.00/9330.00 =                                | 109.81 |
| 31/07/2024 | A 14                                | 1896.25 |         | S8 alle appartementen per eenheid #/113                   |        |
|            |                                     |         |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                                     |         |         | S9 private aanrekening                                    |        |
|            |                                     |         |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                                     |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                     |         |         | 75000.00 * 113.00/10000.00 =                              | 847.50 |
|            |                                     |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                     |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 590.27  |         | uw aandeel in deze afrekening :   | 1896.25 |
| 20/02/2018 | uw betaling A 1                |         | 590.27  |                                   |         |
| 31/07/2018 | A 2                            | 1023.18 |         | op heden openstaande rekeningen : | 0.00    |
| 11/09/2018 | uw betaling A 2                |         | 1023.18 | gevraagde voorschotten :          | 0.00    |
| 31/01/2019 | A 3                            | 1456.46 |         |                                   |         |
| 07/03/2019 | uw betaling A 3                |         | 1456.46 | totaal te betalen op 31/07/2024 : | 1896.25 |
| 31/07/2019 | A 4                            | 1337.44 |         |                                   |         |
| 11/09/2019 | uw betaling A 4                |         | 1337.44 |                                   |         |
| 31/01/2020 | A 5                            | 1865.05 |         |                                   |         |
| 24/03/2020 | uw betaling A 5                |         | 1865.05 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         |                                   |         |
| 31/07/2020 | A 6                            | 1665.31 |         |                                   |         |
| 31/08/2020 | uw betaling A 6                |         | 1665.31 |                                   |         |
| 09/09/2020 | uw betaling provisie dakvernie |         | 2363.66 |                                   |         |
| 31/01/2021 | A 7                            | 1282.12 |         |                                   |         |
| 26/03/2021 | uw betaling A 7                |         | 1282.12 |                                   |         |
| 31/07/2021 | A 8                            | 1373.40 |         |                                   |         |
| 13/09/2021 | uw betaling A 8                |         | 1373.40 |                                   |         |
| 31/01/2022 | A 9                            | 1435.51 |         |                                   |         |
| 16/03/2022 | uw betaling A 9                |         | 1435.51 |                                   |         |
| 31/07/2022 | A 10                           | 1734.58 |         |                                   |         |
| 19/09/2022 | uw betaling A 10               |         | 1734.58 |                                   |         |
| 31/01/2023 | A 11                           | 1745.48 |         |                                   |         |
| 03/04/2023 | uw betaling A 11               |         | 1745.48 |                                   |         |
| 31/07/2023 | A 12                           | 1978.65 |         |                                   |         |
| 11/09/2023 | uw betaling A 12               |         | 1978.65 |                                   |         |
| 31/01/2024 | A 13                           | 1961.12 |         |                                   |         |
| 11/03/2024 | uw betaling A 13               |         | 1961.12 |                                   |         |
| 31/07/2024 | A 14                           | 1896.25 |         |                                   |         |

## 76 0605 (60B)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 1426.11 |         | S1 alle aandelen #/10.000                                 |         |
| 31/07/2018 | opname in A 2                  |         | 1426.11 | 39148.12 * 75.00/10000.00 =                               | 293.62  |
| 31/07/2018 | A 2                            | 2705.78 |         | S2 appartementen blok links aandelen #/4.689              |         |
| 28/12/2018 | betaling via Dawyndt           |         | 1715.09 | 7385.74 * 75.00/4689.00 =                                 | 118.14  |
| 31/01/2019 | opname in A 3                  |         | 990.69  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 | A 3                            | 1955.84 |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 08/04/2019 | opname '14-'18 in actuele boek | 1830.76 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | opname in A 4                  |         | 3786.60 | 2332.98 * 75.00/9330.00 =                                 | 18.76   |
| 31/07/2019 | A 4                            | 4638.87 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/01/2020 | opname in A 5                  |         | 4638.87 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 | A 5                            | 5827.13 |         | S6 alle winkels en appartementen aandelen                 |         |
| 08/04/2020 | uw betaling A 5                |         | 2000.00 | 97.19 * 75.00/9980.00 =                                   | 0.74    |
| 13/07/2020 | provisie dakvernieuwing        | 1568.80 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020 | opname in A 6                  |         | 3827.13 | * koud water  |         |
| 31/07/2020 | A 6                            | 4993.86 |         | opname 31/01/2024 : 514.00                                |         |
| 15/01/2021 | uw betaling A 6                |         | 4993.86 | opname 31/07/2024 : 521.00                                |         |
| 31/01/2021 | opname in A 7                  |         | 1568.80 | verbruik = 7.0  |         |
| 31/01/2021 | A 7                            | 2529.28 |         | 7.0 x 5.85 + 53.00 =                                      | 93.95   |
| 30/04/2021 | A7 + kostenaandeel 01/02/21-30 |         | 2715.92 | * warm water  |         |
| 31/05/2021 | werkingfonds                   | 750.00  |         | opname 31/01/2024 : 548.00                                |         |
| 04/06/2021 | uw betaling werkingfonds       |         | 750.00  | opname 31/07/2024 : 551.10                                |         |
| 31/07/2021 | opname in A 8                  |         | 186.64  | verbruik = 3.1  |         |
| 31/07/2021 | A 8                            | 496.09  |         | 3.1 x 15.00 + 0.00 =                                      | 46.50   |
| 13/09/2021 | uw betaling A 8                |         | 496.09  | * verwarming  |         |
| 31/01/2022 | A 9                            | 814.09  |         | opname 31/01/2024 : 30355.70                              |         |
| 10/03/2022 | uw betaling A 9                |         | 814.09  | opname 31/07/2024 : 0.00                                  |         |
| 31/07/2022 | A 10                           | 1323.97 |         | verbruik = 0.0  |         |
| 17/10/2022 | uw betaling A 10               |         | 1323.97 | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/01/2023 | A 11                           | 1096.05 |         | * warmteverlies   |         |
| 14/04/2023 | uw betaling A 11               |         | 1096.05 | 9066.00 * 75.00/9330.00 =                                 | 72.88   |
| 31/07/2023 | A 12                           | 1121.65 |         | S8 alle appartementen per eenheid #/113                   |         |
| 04/10/2023 | uw betaling A 12               |         | 1121.65 | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/01/2024 | A 13                           | 1283.62 |         | S9 private aanrekening                                    |         |
| 08/04/2024 | uw betaling A 13               |         | 1283.62 | rechtstreekse aanrekening                                 |         |
| 31/07/2024 | A 14                           | 1207.09 |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 75.00/10000.00 =                               | 562.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1207.09 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1207.09 |

## 77 0606 (59A)

| datum | detail | debet | credit |                             |        |
|-------|--------|-------|--------|-----------------------------|--------|
|       |        |       |        | S1 alle aandelen #/10.000   |        |
|       |        |       |        | 39148.12 * 65.00/10000.00 = | 254.47 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|                                   |                                |         |         |   |        |
|-----------------------------------|--------------------------------|---------|---------|---|--------|
| 27/07/2018                        | kostenaandeel 01/02/18-27/07/1 |         | 752.20  | S2 appartementen blok links aandelen #/4.689              |        |
| 31/07/2018                        | opname in A 2                  | 752.20  |         | 7385.74 * 65.00/4689.00 =                                 | 102.39 |
| 31/07/2018                        | A 2                            | 24.81   |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 15/08/2018                        | werkingfonds                   | 650.00  |         | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 12/09/2018                        | uw betaling werkingfonds       | 650.00  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 08/10/2018                        | uw betaling A 2                | 24.81   |         | 2332.98 * 65.00/9330.00 =                                 | 16.26  |
| 31/01/2019                        | A 3                            | 803.12  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 28/05/2019                        | uw betaling                    | 776.46  |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 23/05/2019                        | aanpassing A3                  | 26.66   |         | S6 alle winkels en appartementen aandelen                 |        |
| 31/07/2019                        | A 4                            | 678.35  |         | 97.19 * 65.00/9980.00 =                                   | 0.64   |
| 15/09/2019                        | uw betaling A 4                | 678.35  | 678.35  | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/01/2020                        | A 5                            | 994.47  |         | * koud water  |        |
| 26/04/2020                        | uw betaling A 5                | 994.47  |         | opname 31/01/2024 : 69.00                                 |        |
| 13/07/2020                        | provisie dakvernieuwing        | 1359.63 |         | opname 31/07/2024 : 69.00                                 |        |
| 27/07/2020                        | uw betaling                    | 679.00  |         | verbruik = 0.0  |        |
| 31/07/2020                        | A 6                            | 934.74  |         | 0.0 x 5.85 + 53.00 =                                      | 53.00  |
| 17/10/2020                        | uw betaling A 6                | 934.74  |         | * warm water  |        |
| 13/12/2020                        | uw betaling                    | 680.69  |         | opname 31/01/2024 : 214.20                                |        |
| 14/01/2021                        | 0606, lek onder bad            | 2116.27 | 2116.27 | opname 31/07/2024 : 214.20                                |        |
| 18/01/2021                        | onze betaling 0606, lek onder  | 2116.27 |         | verbruik = 0.0  |        |
| 31/01/2021                        | opname in A 7                  | 0.06    |         | 0.0 x 15.00 + 0.00 =                                      | 0.00   |
| 31/01/2021                        | A 7                            | 725.37  |         | * verwarming  |        |
| 24/04/2021                        | uw betaling A 7                | 725.37  |         | opname 31/01/2024 : 8316.00                               |        |
| 31/07/2021                        | A 8                            | 611.10  |         | opname 31/07/2024 : 8316.00                               |        |
| 15/09/2021                        | uw betaling A 8                | 611.10  |         | verbruik = 0.0  |        |
| 31/01/2022                        | A 9                            | 674.22  |         | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 03/04/2022                        | uw betaling A 9                | 674.22  |         | * warmteverlies   |        |
| 31/07/2022                        | A 10                           | 931.84  |         | 9066.00 * 65.00/9330.00 =                                 | 63.17  |
| 27/10/2022                        | uw betaling A 10               | 931.84  |         | S8 alle appartementen per eenheid #/113                   |        |
| 31/01/2023                        | A 11                           | 874.60  |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 21/05/2023                        | uw betaling A 11               | 874.60  |         | S9 private aanrekening                                    |        |
| 31/07/2023                        | A 12                           | 922.32  |         | rechtstreekse aanrekening                                 | 0.00   |
| 02/01/2024                        | uw betaling A 12               | 922.32  |         | S10 reservefonds volgens aandelen #/10.000                |        |
| 31/01/2024                        | A 13                           | 1014.93 |         | 75000.00 * 65.00/10000.00 =                               | 487.50 |
| 25/04/2024                        | uw betaling A 13               | 1014.93 | 1014.93 | S11 alle entiteiten excl garages per eenheid              |        |
| 31/07/2024                        | A 14                           | 977.43  |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
| uw aandeel in deze afrekening :   |                                |         |         |   | 977.43 |
| op heden openstaande rekeningen : |                                |         |         |   | 0.00   |
| gevraagde voorschotten :          |                                |         |         |   | 0.00   |
| totaal te betalen op 31/07/2024 : |                                |         |         |   | 977.43 |

## 78 0607 (70L)

| datum                           | detail                         | debet   | credit  |   |         |
|---------------------------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018                      | A 1                            | 402.62  |         | S1 alle aandelen #/10.000                                 |         |
| 04/04/2018                      | uw betaling A 1                | 402.62  | 402.62  | 39148.12 * 65.00/10000.00 =                               | 254.47  |
| 31/07/2018                      | A 2                            | 483.43  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 02/10/2018                      | uw betaling A 2                | 483.43  |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019                      | A 3                            | 874.25  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 08/04/2019                      | opname '14-'18 in actuele boek | 39.53   |         | 6697.64 * 65.00/4641.00 =                                 | 93.81   |
| 09/04/2019                      | uw betaling A 3                | 874.25  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019                      | opname in A 4                  | 39.53   |         | 2332.98 * 65.00/9330.00 =                                 | 16.26   |
| 31/07/2019                      | A 4                            | 712.21  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 02/10/2019                      | uw betaling A 4                | 712.21  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020                      | A 5                            | 1160.22 |         | S6 alle winkels en appartementen aandelen                 |         |
| 31/03/2020                      | uw betaling A 5                | 1160.22 | 1160.22 | 97.19 * 65.00/9980.00 =                                   | 0.64    |
| 13/07/2020                      | provisie dakvernieuwing        | 1359.63 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020                      | A 6                            | 907.94  |         | * koud water  |         |
| 01/09/2020                      | uw betaling                    | 680.00  |         | schatting 31/01/2024 : 42.00                              |         |
| 01/10/2020                      | uw betaling A 6                | 907.94  |         | opname 31/07/2024 : 47.00                                 |         |
| 04/01/2021                      | uw betaling                    | 679.63  |         | verbruik = 5.0  |         |
| 31/01/2021                      | A 7                            | 576.24  |         | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
| 16/04/2021                      | uw betaling A 7                | 576.24  |         | * warm water  |         |
| 31/07/2021                      | A 8                            | 686.89  |         | opname 31/01/2024 : 88.00                                 |         |
| 31/01/2022                      | opname in A 9                  | 686.89  | 686.89  | opname 31/07/2024 : 89.60                                 |         |
| 31/01/2022                      | A 9                            | 1364.13 |         | verbruik = 1.6  |         |
| 01/02/2022                      | correctie betaling 1/10 ref 33 | 686.89  |         | 1.6 x 15.00 + 0.00 =                                      | 24.00   |
| 01/02/2022                      | correctie verwijlntresten      | 20.59   |         | * verwarming  |         |
| 17/03/2022                      | uw betaling                    | 656.65  |         | opname 31/01/2024 : 6949.00                               |         |
| 31/07/2022                      | A 10                           | 1005.21 |         | opname 31/07/2024 : 8028.00                               |         |
| 12/10/2022                      | uw betaling A 10               | 1005.21 |         | verbruik = 1079.0   |         |
| 31/01/2023                      | A 11                           | 1116.92 |         | 1079.0 x 0.50 + 0.00 =                                    | 539.50  |
| 14/04/2023                      | uw betaling A 11               | 1116.92 |         | * warmteverlies   |         |
| 31/07/2023                      | A 12                           | 1008.26 |         | 9066.00 * 65.00/9330.00 =                                 | 63.17   |
| 02/10/2023                      | uw betaling A 12               | 1008.26 |         | S8 alle appartementen per eenheid #/113                   |         |
| 31/01/2024                      | A 13                           | 2125.94 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 27/03/2024                      | uw betaling                    | 1116.44 |         | S9 private aanrekening                                    |         |
| 15/03/2024                      | correctie CV                   | 1009.50 |         | rechtstreekse aanrekening                                 | 209.13  |
| 31/07/2024                      | A 14                           | 1770.73 |         | S10 reservefonds volgens aandelen #/10.000                |         |
|                                 |                                |         |         | 75000.00 * 65.00/10000.00 =                               | 487.50  |
|                                 |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|                                 |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
| uw aandeel in deze afrekening : |                                |         |         |   | 1770.73 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 402.62  |         |
| 04/04/2018 | uw betaling A 1                |         | 402.62  |
| 31/07/2018 | A 2                            | 483.43  |         |
| 02/10/2018 | uw betaling A 2                |         | 483.43  |
| 31/01/2019 | A 3                            | 874.25  |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 39.53   |
| 09/04/2019 | uw betaling A 3                |         | 874.25  |
| 31/07/2019 | opname in A 4                  | 39.53   |         |
| 31/07/2019 | A 4                            | 712.21  |         |
| 02/10/2019 | uw betaling A 4                |         | 712.21  |
| 31/01/2020 | A 5                            | 1160.22 |         |
| 31/03/2020 | uw betaling A 5                |         | 1160.22 |
| 13/07/2020 | provisie dakvernieuwing        | 1359.63 |         |
| 31/07/2020 | A 6                            | 907.94  |         |
| 01/09/2020 | uw betaling                    |         | 680.00  |
| 01/10/2020 | uw betaling A 6                |         | 907.94  |
| 04/01/2021 | uw betaling                    |         | 679.63  |
| 31/01/2021 | A 7                            | 576.24  |         |
| 16/04/2021 | uw betaling A 7                |         | 576.24  |
| 31/07/2021 | A 8                            | 686.89  |         |
| 31/01/2022 | opname in A 9                  |         | 686.89  |
| 31/01/2022 | A 9                            | 1364.13 |         |
| 01/02/2022 | correctie betaling 1/10 ref 33 |         | 686.89  |
| 01/02/2022 | correctie verwijlintresten     |         | 20.59   |
| 17/03/2022 | uw betaling                    |         | 656.65  |
| 31/07/2022 | A 10                           | 1005.21 |         |
| 12/10/2022 | uw betaling A 10               |         | 1005.21 |
| 31/01/2023 | A 11                           | 1116.92 |         |
| 14/04/2023 | uw betaling A 11               |         | 1116.92 |
| 31/07/2023 | A 12                           | 1008.26 |         |
| 02/10/2023 | uw betaling A 12               |         | 1008.26 |
| 31/01/2024 | A 13                           | 2125.94 |         |
| 27/03/2024 | uw betaling                    |         | 1116.44 |
| 15/03/2024 | correctie CV                   |         | 1009.50 |
| 31/07/2024 | A 14                           | 1770.73 |         |

|                                   |         |
|-----------------------------------|---------|
| op heden openstaande rekeningen : | 0.00    |
| gevraagde voorschotten :          | 0.00    |
| totaal te betalen op 31/07/2024 : | 1770.73 |

79 0608 (69K)

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 400.45  |         |
| 17/04/2018 | uw betaling A 1                |         | 400.45  |
| 31/07/2018 | A 2                            | 532.44  |         |
| 11/10/2018 | uw betaling A 2                |         | 532.44  |
| 31/01/2019 | A 3                            | 885.89  |         |
| 07/03/2019 | A3 + kostenaandeel 01/02/19-07 |         | 1032.78 |
| 07/03/2019 | werkingfonds                   | 750.00  |         |
| 02/07/2019 | uw betaling werkingfonds       |         | 750.00  |
| 31/07/2019 | opname in A 4                  | 146.89  |         |
| 31/07/2019 | A 4                            | 617.29  |         |
| 03/10/2019 | uw betaling A 4                |         | 617.29  |
| 31/01/2020 | A 5                            | 1352.77 |         |
| 07/04/2020 | uw betaling A 5                |         | 1352.77 |
| 13/07/2020 | provisie dakvernieuwing        | 1568.80 |         |
| 31/07/2020 | A 6                            | 1080.66 |         |
| 02/09/2020 | uw betaling                    |         | 784.40  |
| 02/10/2020 | uw betaling A 6                |         | 1080.66 |
| 05/01/2021 | uw betaling                    |         | 784.40  |
| 31/01/2021 | A 7                            | 774.56  |         |
| 15/04/2021 | uw betaling A 7                |         | 774.56  |
| 31/07/2021 | A 8                            | 969.67  |         |
| 04/10/2021 | uw betaling A 8                |         | 969.67  |
| 31/01/2022 | A 9                            | 837.17  |         |
| 04/04/2022 | uw betaling A 9                |         | 837.17  |
| 31/07/2022 | A 10                           | 1278.83 |         |
| 18/10/2022 | uw betaling A 10               |         | 1278.83 |
| 31/01/2023 | A 11                           | 1322.81 |         |
| 03/05/2023 | uw betaling A 11               |         | 1322.81 |
| 31/07/2023 | A 12                           | 1192.18 |         |
| 03/10/2023 | uw betaling A 12               |         | 1192.18 |
| 31/01/2024 | A 13                           | 1216.45 |         |
| 03/04/2024 | uw betaling A 13               |         | 1216.45 |
| 31/07/2024 | A 14                           | 1231.39 |         |

|   |         |
|---|---------|
| S1 alle aandelen #/10.000                                 |         |
| 39148.12 * 75.00/10000.00 =                               | 293.62  |
| S2 appartementen blok links aandelen #/4.689              |         |
| 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| S3 appartementen blok rechts aandelen #/4.461             |         |
| 6697.64 * 75.00/4641.00 =                                 | 108.24  |
| S4 alle appartementen aandelen #/9.330                    |         |
| 2332.98 * 75.00/9330.00 =                                 | 18.76   |
| S5 shop 2 tem 9 aandelen #/384                            |         |
| 438.00 * 0.00/384.00 =                                    | 0.00    |
| S6 alle winkels en appartementen aandelen                 |         |
| 97.19 * 75.00/9980.00 =                                   | 0.74    |
| S7 koud water, warm water en verwarming (verbruiksteller) |         |
| * koud water  |         |
| opname 31/01/2024 : 216.00                                |         |
| opname 31/07/2024 : 225.00                                |         |
| verbruik = 9.0  |         |
| 9.0 x 5.85 + 53.00 =                                      | 105.65  |
| * warm water  |         |
| opname 31/01/2024 : 280.00                                |         |
| opname 31/07/2024 : 284.60                                |         |
| verbruik = 4.6  |         |
| 4.6 x 15.00 + 0.00 =                                      | 69.00   |
| * verwarming  |         |
| opname 31/01/2024 : 10.00                                 |         |
| opname 31/07/2024 : 10.00                                 |         |
| verbruik = 0.0  |         |
| 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| * warmteverlies   |         |
| 9066.00 * 75.00/9330.00 =                                 | 72.88   |
| S8 alle appartementen per eenheid #/113                   |         |
| 0.00 * 1.00/113.00 =                                      | 0.00    |
| S9 private aanrekening                                    |         |
| rechtstreekse aanrekening                                 | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                |         |
| 75000.00 * 75.00/10000.00 =                               | 562.50  |
| S11 alle entiteiten excl garages per eenheid              |         |
| 0.00 * 1.00/122.00 =                                      | 0.00    |
| uw aandeel in deze afrekening :                           | 1231.39 |
| op heden openstaande rekeningen :                         | 0.00    |
| gevraagde voorschotten :                                  | 0.00    |
| totaal te betalen op 31/07/2024 :                         | 1231.39 |



Details per entiteit

| historiek van betalingen |                                |         |         | detail berekening per sleutel   |         |
|--------------------------|--------------------------------|---------|---------|---|---------|
| <b>80 0609 (68J)</b>     |                                |         |         |   |         |
| datum                    | detail                         | debet   | credit  |   |         |
| 31/01/2018               | A 1                            | 550.03  |         | S1 alle aandelen #/10.000<br>39148.12 * 113.00/10000.00 =                   | 442.38  |
| 11/03/2018               | uw betaling A 1                |         | 550.03  | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 0.00/4689.00 =    | 0.00    |
| 31/07/2018               | A 2                            | 925.06  |         | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 113.00/4641.00 = | 163.08  |
| 20/09/2018               | uw betaling A 2                |         | 925.06  | S4 alle appartementen aandelen #/9.330<br>2332.98 * 113.00/9330.00 =        | 28.26   |
| 31/01/2019               | A 3                            | 1299.42 |         | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 =                    | 0.00    |
| 29/03/2019               | uw betaling A 3                |         | 1299.42 | S6 alle winkels en appartementen aandelen<br>97.19 * 113.00/9980.00 =       | 1.11    |
| 08/04/2019               | opname '14-'18 in actuele boek |         | 1209.96 | S7 koud water, warm water en verwarming (verbruiksteller)                   |         |
| 18/04/2019               | onze betaling                  | 1209.96 |         | * koud water  |         |
| 31/07/2019               | A 4                            | 1104.34 |         | schatting 31/01/2024 : 34.00  |         |
| 26/09/2019               | uw betaling A 4                |         | 1104.34 | opname 31/07/2024 : 54.00   |         |
| 30/12/2019               | kostenaandeel 01/08/19-30/12/1 |         | 1089.51 | verbruik = 20.0   |         |
| 31/01/2020               | opname in A 5                  | 1089.51 |         | 20.0 x 5.85 + 53.00 =   | 170.00  |
| 31/01/2020               | A 5                            | 1069.13 |         | * warm water  |         |
| 02/04/2020               | uw betaling A 5                |         | 1069.13 | opname 31/01/2024 : 420.00  |         |
| 13/07/2020               | provisie dakvernieuwing        | 2363.66 |         | opname 31/07/2024 : 429.50  |         |
| 31/07/2020               | A 6                            | 2739.50 |         | verbruik = 9.5  |         |
| 19/08/2020               | uw betaling                    |         | 1181.83 | 9.5 x 15.00 + 0.00 =  | 142.50  |
| 09/09/2020               | uw betaling A 6                |         | 2739.50 | * verwarming  |         |
| 18/12/2020               | uw betaling                    |         | 1181.83 | opname 31/01/2024 : 1744.00   |         |
| 31/01/2021               | A 7                            | 979.23  |         | opname 31/07/2024 : 2599.00   |         |
| 26/03/2021               | uw betaling A 7                |         | 979.23  | verbruik = 855.0  |         |
| 31/07/2021               | A 8                            | 1172.59 |         | 855.0 x 0.50 + 0.00 =   | 427.50  |
| 04/10/2021               | uw betaling A 8                |         | 1172.59 | * warmteverlies   |         |
| 31/01/2022               | A 9                            | 1132.97 |         | 9066.00 * 113.00/9330.00 =  | 109.81  |
| 21/03/2022               | uw betaling A 9                |         | 1132.97 | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 =             | 0.00    |
| 31/07/2022               | A 10                           | 1791.47 |         | S9 private aanrekening  |         |
| 10/10/2022               | uw betaling A 10               |         | 1791.47 | rechtstreekse aanrekening   |         |
| 31/01/2023               | A 11                           | 1976.57 |         | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 113.00/10000.00 =  | 847.50  |
| 14/04/2023               | uw betaling A 11               |         | 1976.57 | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 =        | 0.00    |
| 31/07/2023               | A 12                           | 2849.04 |         |   |         |
| 23/10/2023               | uw betaling A 12               |         | 2849.04 |   |         |
| 31/01/2024               | A 13                           | 1835.48 |         |   |         |
| 03/04/2024               | uw betaling A 13               |         | 1835.48 |   |         |
| 31/07/2024               | A 14                           | 2611.14 |         |   |         |
|                          |                                |         |         | uw aandeel in deze afrekening :   | 2611.14 |
|                          |                                |         |         | op heden openstaande rekeningen :   | 0.00    |
|                          |                                |         |         | gevraagde voorschotten :  | 0.00    |
|                          |                                |         |         | totaal te betalen op 31/07/2024 :   | 2611.14 |

| <b>81 0610 (67I)</b> |                         |         |        |  |        |
|----------------------|-------------------------|---------|--------|--|--------|
| datum                | detail                  | debet   | credit |  |        |
| 31/01/2018           | A 1                     | 345.84  |        | S1 alle aandelen #/10.000<br>39148.12 * 56.00/10000.00 =                   | 219.23 |
| 15/03/2018           | uw betaling A 1         |         | 345.84 | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 0.00/4689.00 =   | 0.00   |
| 31/07/2018           | A 2                     | 598.40  |        | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 56.00/4641.00 = | 80.82  |
| 21/09/2018           | uw betaling A 2         |         | 598.40 | S4 alle appartementen aandelen #/9.330<br>2332.98 * 56.00/9330.00 =        | 14.01  |
| 31/01/2019           | A 3                     | 724.53  |        | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 =                   | 0.00   |
| 01/04/2019           | uw betaling A 3         |         | 724.53 | S6 alle winkels en appartementen aandelen<br>97.19 * 56.00/9980.00 =       | 0.55   |
| 31/07/2019           | A 4                     | 551.90  |        | S7 koud water, warm water en verwarming (verbruiksteller)                  |        |
| 28/09/2019           | uw betaling A 4         |         | 551.90 | * koud water   |        |
| 31/01/2020           | A 5                     | 997.22  |        | opname 31/01/2024 : 60.00  |        |
| 31/03/2020           | uw betaling A 5         |         | 997.22 | opname 31/07/2024 : 60.00  |        |
| 13/07/2020           | provisie dakvernieuwing | 1171.37 |        | verbruik = 0.0   |        |
| 31/07/2020           | A 6                     | 771.88  |        | 0.0 x 5.85 + 53.00 =   | 53.00  |
| 21/08/2020           | uw betaling             |         | 585.00 | * warm water   |        |
| 30/09/2020           | uw betaling A 6         |         | 771.88 | opname 31/01/2024 : 248.40   |        |
| 22/12/2020           | uw betaling             |         | 586.37 | opname 31/07/2024 : 248.70   |        |
| 31/01/2021           | A 7                     | 483.62  |        | verbruik = 0.3   |        |
| 08/04/2021           | uw betaling A 7         |         | 483.62 | 0.3 x 15.00 + 0.00 =   | 4.50   |
| 31/07/2021           | A 8                     | 577.17  |        | * verwarming   |        |
| 27/09/2021           | uw betaling A 8         |         | 577.17 | opname 31/01/2024 : 0.00   |        |
| 31/01/2022           | A 9                     | 563.24  |        | opname 31/07/2024 : 0.00   |        |
| 25/03/2022           | uw betaling A 9         |         | 563.24 | verbruik = 0.0   |        |
| 31/07/2022           | A 10                    | 836.26  |        | 0.0 x 0.50 + 0.00 =  | 0.00   |
| 11/10/2022           | uw betaling A 10        |         | 836.26 | * warmteverlies  |        |
| 31/01/2023           | A 11                    | 966.59  |        | 9066.00 * 56.00/9330.00 =  | 54.42  |
| 05/04/2023           | uw betaling A 11        |         | 966.59 | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 =            | 0.00   |
| 31/07/2023           | A 12                    | 813.98  |        | S9 private aanrekening   |        |
| 21/09/2023           | uw betaling A 12        |         | 813.98 | rechtstreekse aanrekening  |        |
| 31/01/2024           | A 13                    | 935.08  |        | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 56.00/10000.00 =  | 420.00 |
| 26/03/2024           | uw betaling A 13        |         | 935.08 | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 =       | 0.00   |
| 31/07/2024           | A 14                    | 846.53  |        |  |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                  | debet   | credit |                                   |        |
|------------|-------------------------|---------|--------|-----------------------------------|--------|
| 31/01/2018 | A 1                     | 345.84  |        | uw aandeel in deze afrekening :   | 846.53 |
| 15/03/2018 | uw betaling A 1         |         | 345.84 | op heden openstaande rekeningen : | 0.00   |
| 31/07/2018 | A 2                     | 598.40  |        | gevraagde voorschotten :          | 0.00   |
| 21/09/2018 | uw betaling A 2         |         | 598.40 |                                   |        |
| 31/01/2019 | A 3                     | 724.53  |        | totaal te betalen op 31/07/2024 : | 846.53 |
| 01/04/2019 | uw betaling A 3         |         | 724.53 |                                   |        |
| 31/07/2019 | A 4                     | 551.90  |        |                                   |        |
| 28/09/2019 | uw betaling A 4         |         | 551.90 |                                   |        |
| 31/01/2020 | A 5                     | 997.22  |        |                                   |        |
| 31/03/2020 | uw betaling A 5         |         | 997.22 |                                   |        |
| 13/07/2020 | provisie dakvernieuwing | 1171.37 |        |                                   |        |
| 31/07/2020 | A 6                     | 771.88  |        |                                   |        |
| 21/08/2020 | uw betaling             |         | 585.00 |                                   |        |
| 30/09/2020 | uw betaling A 6         |         | 771.88 |                                   |        |
| 22/12/2020 | uw betaling             |         | 586.37 |                                   |        |
| 31/01/2021 | A 7                     | 483.62  |        |                                   |        |
| 08/04/2021 | uw betaling A 7         |         | 483.62 |                                   |        |
| 31/07/2021 | A 8                     | 577.17  |        |                                   |        |
| 27/09/2021 | uw betaling A 8         |         | 577.17 |                                   |        |
| 31/01/2022 | A 9                     | 563.24  |        |                                   |        |
| 25/03/2022 | uw betaling A 9         |         | 563.24 |                                   |        |
| 31/07/2022 | A 10                    | 836.26  |        |                                   |        |
| 11/10/2022 | uw betaling A 10        |         | 836.26 |                                   |        |
| 31/01/2023 | A 11                    | 966.59  |        |                                   |        |
| 05/04/2023 | uw betaling A 11        |         | 966.59 |                                   |        |
| 31/07/2023 | A 12                    | 813.98  |        |                                   |        |
| 21/09/2023 | uw betaling A 12        |         | 813.98 |                                   |        |
| 31/01/2024 | A 13                    | 935.08  |        |                                   |        |
| 26/03/2024 | uw betaling A 13        |         | 935.08 |                                   |        |
| 31/07/2024 | A 14                    | 846.53  |        |                                   |        |

82 0611 (66H)

| datum      | detail                         | debet  | credit |   |        |
|------------|--------------------------------|--------|--------|---|--------|
| 31/07/2022 | A 10                           | 823.21 |        | S1 alle aandelen #/10.000                                 |        |
| 11/10/2022 | uw betaling A 10               |        | 823.21 | 39148.12 * 55.00/10000.00 =                               | 215.32 |
| 22/12/2022 | kostenaandeel 01/08/22-22/12/2 | 605.30 |        | S2 appartementen blok links aandelen #/4.689              |        |
| 31/01/2023 | opname in A 11                 | 605.30 |        | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/01/2023 | A 11                           | 576.25 |        | S3 appartementen blok rechts aandelen #/4.461             |        |
| 01/02/2023 | werkingfonds                   | 550.00 |        | 6697.64 * 55.00/4641.00 =                                 | 79.38  |
| 18/02/2023 | uw betaling werkingfonds       |        | 550.00 | S4 alle appartementen aandelen #/9.330                    |        |
| 13/04/2023 | uw betaling A 11               |        | 576.25 | 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| 31/07/2023 | A 12                           | 845.38 |        | S5 shop 2 tem 9 aandelen #/384                            |        |
| 08/09/2023 | uw betaling A 12               |        | 845.38 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2024 | A 13                           | 903.42 |        | S6 alle winkels en appartementen aandelen                 |        |
| 10/03/2024 | uw betaling A 13               |        | 903.42 | 97.19 * 55.00/9980.00 =                                   | 0.54   |
| 31/07/2024 | A 14                           | 955.60 |        | S7 koud water, warm water en verwarming (verbruiksteller) |        |
|            |                                |        |        | * koud water  |        |
|            |                                |        |        | opname 31/01/2024 : 227.00                                |        |
|            |                                |        |        | opname 31/07/2024 : 236.00                                |        |
|            |                                |        |        | verbruik = 9.0  |        |
|            |                                |        |        | 9.0 x 5.85 + 53.00 =                                      | 105.65 |
|            |                                |        |        | * warm water  |        |
|            |                                |        |        | opname 31/01/2024 : 174.00                                |        |
|            |                                |        |        | opname 31/07/2024 : 179.00                                |        |
|            |                                |        |        | verbruik = 5.0  |        |
|            |                                |        |        | 5.0 x 15.00 + 0.00 =                                      | 75.00  |
|            |                                |        |        | * verwarming  |        |
|            |                                |        |        | opname 31/01/2024 : 0.00                                  |        |
|            |                                |        |        | opname 31/07/2024 : 0.00                                  |        |
|            |                                |        |        | verbruik = 0.0  |        |
|            |                                |        |        | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
|            |                                |        |        | * warmteverlies   |        |
|            |                                |        |        | 9066.00 * 55.00/9330.00 =                                 | 53.45  |
|            |                                |        |        | S8 alle appartementen per eenheid #/113                   |        |
|            |                                |        |        | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                                |        |        | S9 private aanrekening                                    |        |
|            |                                |        |        | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |        |        | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |        |        | 75000.00 * 55.00/10000.00 =                               | 412.50 |
|            |                                |        |        | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |        |        | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                                |        |        | uw aandeel in deze afrekening :                           | 955.60 |
|            |                                |        |        | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |        |        | gevraagde voorschotten :                                  | 0.00   |
|            |                                |        |        | totaal te betalen op 31/07/2024 :                         | 955.60 |

83 0612 (65G)

| datum | detail | debet | credit | S1 alle aandelen #/10.000 |
|-------|--------|-------|--------|---------------------------|
|-------|--------|-------|--------|---------------------------|

Details per entiteit

historiek van betalingen

detail berekening per sleutel

|                                    |         |         |   |         |
|------------------------------------|---------|---------|---|---------|
| 31/01/2018 A 1                     | 577.32  |         | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 26/03/2018 uw betaling A 1         |         | 577.32  | S2 appartementen blok links aandelen #/4.689              |         |
| 31/07/2018 A 2                     | 886.71  |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 19/09/2018 uw betaling A 2         |         | 886.71  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 A 3                     | 1286.15 |         | 6697.64 * 107.00/4641.00 =                                | 154.42  |
| 14/03/2019 uw betaling A 3         |         | 1286.15 | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 A 4                     | 1128.67 |         | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 15/09/2019 uw betaling A 4         |         | 1128.67 | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/01/2020 A 5                     | 2018.02 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 01/04/2020 uw betaling A 5         |         | 2018.02 | S6 alle winkels en appartementen aandelen                 |         |
| 13/07/2020 provisie dakvernieuwing | 2238.16 |         | 97.19 * 107.00/9980.00 =                                  | 1.05    |
| 20/07/2020 uw betaling             |         | 2238.16 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020 A 6                     | 1634.44 |         | * koud water  |         |
| 31/08/2020 uw betaling A 6         |         | 1634.44 | opname 31/01/2024 : 160.00                                |         |
| 31/01/2021 A 7                     | 892.72  |         | opname 31/07/2024 : 164.00                                |         |
| 26/03/2021 uw betaling A 7         |         | 892.72  | verbruik = 4.0  |         |
| 31/07/2021 A 8                     | 1064.67 |         | 4.0 x 5.85 + 53.00 =                                      | 76.40   |
| 09/09/2021 uw betaling A 8         |         | 1064.67 | * warm water  |         |
| 31/01/2022 A 9                     | 1177.86 |         | schatting 31/01/2024 : 152.00                             |         |
| 08/03/2022 uw betaling A 9         |         | 1177.86 | opname 31/07/2024 : 155.40                                |         |
| 31/07/2022 A 10                    | 1626.79 |         | verbruik = 3.4  |         |
| 16/10/2022 uw betaling A 10        |         | 1626.79 | 3.4 x 15.00 + 0.00 =                                      | 51.00   |
| 31/01/2023 A 11                    | 1924.09 |         | * verwarming  |         |
| 27/03/2023 uw betaling A 11        |         | 1924.09 | opname 31/01/2024 : 9549.00                               |         |
| 31/07/2023 A 12                    | 1600.78 |         | opname 31/07/2024 : 9623.00                               |         |
| 08/09/2023 uw betaling A 12        |         | 1600.78 | verbruik = 74.0   |         |
| 31/01/2024 A 13                    | 1659.87 |         | 74.0 x 0.50 + 0.00 =                                      | 37.00   |
| 07/03/2024 uw betaling A 13        |         | 1659.87 | * warmteverlies   |         |
| 31/07/2024 A 14                    | 1672.00 |         | 9066.00 * 107.00/9330.00 =                                | 103.98  |
|                                    |         |         | S8 alle appartementen per eenheid #/113                   |         |
|                                    |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|                                    |         |         | S9 private aanrekening                                    |         |
|                                    |         |         | rechtstreekse aanrekening                                 | 0.00    |
|                                    |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|                                    |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
|                                    |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|                                    |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|                                    |         |         | uw aandeel in deze afrekening :                           | 1672.00 |
|                                    |         |         | op heden openstaande rekeningen :                         | 0.00    |
|                                    |         |         | gevraagde voorschotten :                                  | 0.00    |
|                                    |         |         | totaal te betalen op 31/07/2024 :                         | 1672.00 |

84 0701 (76F)

| datum                                     | detail | debet   | credit  |   |         |
|---|--------|---------|---------|---|---------|
| 31/01/2018 A 1                            |        | 791.45  |         | S1 alle aandelen #/10.000                                 |         |
| 28/03/2018 uw betaling A 1                |        |         | 791.45  | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 31/07/2018 A 2                            |        | 942.22  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 12/09/2018 uw betaling A 2                |        |         | 942.22  | 7385.74 * 107.00/4689.00 =                                | 168.54  |
| 31/01/2019 A 3                            |        | 1281.77 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 08/03/2019 uw betaling A 3                |        |         | 1281.77 | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 08/04/2019 opname '14-'18 in actuele boek |        | 4501.06 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 18/04/2019 onze betaling                  |        | 4501.06 |         | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 31/07/2019 A 4                            |        | 1130.65 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 05/09/2019 uw betaling A 4                |        |         | 1130.65 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 A 5                            |        | 1636.80 |         | S6 alle winkels en appartementen aandelen                 |         |
| 02/04/2020 uw betaling A 5                |        |         | 1636.80 | 97.19 * 107.00/9980.00 =                                  | 1.05    |
| 13/07/2020 provisie dakvernieuwing        |        | 2238.16 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 20/07/2020 uw betaling                    |        |         | 2238.16 | * koud water  |         |
| 31/07/2020 A 6                            |        | 1486.43 |         | opname 31/01/2024 : 618.00                                |         |
| 02/09/2020 uw betaling A 6                |        |         | 1486.43 | opname 31/07/2024 : 619.00                                |         |
| 31/01/2021 A 7                            |        | 2031.31 |         | verbruik = 1.0  |         |
| 29/03/2021 uw betaling A 7                |        |         | 2031.31 | 1.0 x 5.85 + 53.00 =                                      | 58.85   |
| 31/07/2021 A 8                            |        | 1640.51 |         | * warm water  |         |
| 09/09/2021 uw betaling A 8                |        |         | 1640.51 | opname 31/01/2024 : 280.00                                |         |
| 31/01/2022 A 9                            |        | 3406.23 |         | opname 31/07/2024 : 280.00                                |         |
| 14/03/2022 uw betaling A 9                |        |         | 3406.23 | verbruik = 0.0  |         |
| 31/07/2022 A 10                           |        | 1561.71 |         | 0.0 x 15.00 + 0.00 =                                      | 0.00    |
| 17/08/2022 A10 + kosten 01/08/22-17/08/22 |        |         | 1613.77 | * verwarming  |         |
| 31/01/2023 opname in A 11                 |        | 52.06   |         | opname 31/01/2024 : 31799.00                              |         |
| 31/01/2023 A 11                           |        | 2396.02 |         | opname 31/07/2024 : 34227.00                              |         |
| 29/05/2023 uw betaling A 11               |        |         | 2396.02 | verbruik = 2428.0   |         |
| 31/07/2023 A 12                           |        | 1478.72 |         | 2428.0 x 0.50 + 0.00 =                                    | 1214.00 |
| 17/10/2023 uw betaling A 12               |        |         | 1478.72 | * warmteverlies   |         |
| 31/01/2024 A 13                           |        | 2209.02 |         | 9066.00 * 107.00/9330.00 =                                | 103.98  |
| 31/07/2024 opname in A 14                 |        |         | 2209.02 | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 A 14                           |        | 5069.86 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|   |        |         |         | S9 private aanrekening                                    |         |
|   |        |         |         | rechtstreekse aanrekening                                 | 66.27   |
|   |        |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|   |        |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
|   |        |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|   |        |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  | uw aandeel in deze afrekening :   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
|            |                                |         |         |                                   | 2860.84 |
| 31/01/2018 | A 1                            | 791.45  |         | op heden openstaande rekeningen : | 2209.02 |
| 28/03/2018 | uw betaling A 1                |         | 791.45  | gevraagde voorschotten :          | 0.00    |
| 31/07/2018 | A 2                            | 942.22  |         |                                   | -----   |
| 12/09/2018 | uw betaling A 2                |         | 942.22  | totaal te betalen op 31/07/2024 : | 5069.86 |
| 31/01/2019 | A 3                            | 1281.77 |         |                                   | -----   |
| 08/03/2019 | uw betaling A 3                |         | 1281.77 |                                   |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 4501.06 |                                   |         |
| 18/04/2019 | onze betaling                  | 4501.06 |         |                                   |         |
| 31/07/2019 | A 4                            | 1130.65 |         |                                   |         |
| 05/09/2019 | uw betaling A 4                |         | 1130.65 |                                   |         |
| 31/01/2020 | A 5                            | 1636.80 |         |                                   |         |
| 02/04/2020 | uw betaling A 5                |         | 1636.80 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         |                                   |         |
| 20/07/2020 | uw betaling                    |         | 2238.16 |                                   |         |
| 31/07/2020 | A 6                            | 1486.43 |         |                                   |         |
| 02/09/2020 | uw betaling A 6                |         | 1486.43 |                                   |         |
| 31/01/2021 | A 7                            | 2031.31 |         |                                   |         |
| 29/03/2021 | uw betaling A 7                |         | 2031.31 |                                   |         |
| 31/07/2021 | A 8                            | 1640.51 |         |                                   |         |
| 09/09/2021 | uw betaling A 8                |         | 1640.51 |                                   |         |
| 31/01/2022 | A 9                            | 3406.23 |         |                                   |         |
| 14/03/2022 | uw betaling A 9                |         | 3406.23 |                                   |         |
| 31/07/2022 | A 10                           | 1561.71 |         |                                   |         |
| 17/08/2022 | A10 + kosten 01/08/22-17/08/22 |         | 1613.77 |                                   |         |
| 31/01/2023 | opname in A 11                 | 52.06   |         |                                   |         |
| 31/01/2023 | A 11                           | 2396.02 |         |                                   |         |
| 29/05/2023 | uw betaling A 11               |         | 2396.02 |                                   |         |
| 31/07/2023 | A 12                           | 1478.72 |         |                                   |         |
| 17/10/2023 | uw betaling A 12               |         | 1478.72 |                                   |         |
| 31/01/2024 | A 13                           | 2209.02 |         |                                   |         |
| 31/07/2024 | opname in A 14                 |         | 2209.02 |                                   |         |
| 31/07/2024 | A 14                           | 5069.86 |         |                                   |         |

## 85 0702 (75E)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 55.00/10000.00 =                               | 215.32 |
| 31/01/2018 | A 1                            | 320.43  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 26/03/2018 | uw betaling A 1                |         | 320.43  | 7385.74 * 55.00/4689.00 =                                 | 86.64  |
| 31/07/2018 | A 2                            | 439.00  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 25/09/2018 | uw betaling A 2                |         | 439.00  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 681.66  |         | S4 alle appartementen aandelen #/9.330                    |        |
| 15/03/2019 | uw betaling A 3                |         | 681.66  | 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 1498.08 | S5 shop 2 tem 9 aandelen #/384                            |        |
| 18/04/2019 | onze betaling                  | 1498.08 |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2019 | A 4                            | 572.23  |         | S6 alle winkels en appartementen aandelen                 |        |
| 25/09/2019 | uw betaling A 4                |         | 572.23  | 97.19 * 55.00/9980.00 =                                   | 0.54   |
| 31/01/2020 | A 5                            | 830.94  |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 24/03/2020 | uw betaling A 5                |         | 830.94  | * koud water  |        |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         | opname 31/01/2024 : 42.00                                 |        |
| 31/07/2020 | A 6                            | 797.48  |         | opname 31/07/2024 : 45.00                                 |        |
| 25/08/2020 | uw betaling                    |         | 575.23  | verbruik = 3.0  |        |
| 25/09/2020 | uw betaling A 6                |         | 797.48  | 3.0 x 5.85 + 53.00 =                                      | 70.55  |
| 15/12/2020 | uw betaling                    |         | 575.23  | * warm water  |        |
| 31/01/2021 | A 7                            | 505.42  |         | schatting 31/01/2024 : 37.00                              |        |
| 12/04/2021 | uw betaling A 7                |         | 505.42  | opname 31/07/2024 : 39.10                                 |        |
| 31/07/2021 | A 8                            | 529.20  |         | verbruik = 2.1  |        |
| 24/09/2021 | uw betaling A 8                |         | 529.20  | 2.1 x 15.00 + 0.00 =                                      | 31.50  |
| 31/01/2022 | A 9                            | 628.90  |         | * verwarming  |        |
| 25/03/2022 | uw betaling A 9                |         | 628.90  | schatting 31/01/2024 : 727.00                             |        |
| 31/07/2022 | A 10                           | 816.49  |         | opname 31/07/2024 : 727.00                                |        |
| 04/10/2022 | uw betaling A 10               |         | 816.49  | verbruik = 0.0  |        |
| 31/01/2023 | A 11                           | 748.79  |         | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 12/04/2023 | uw betaling A 11               |         | 748.79  | * warmteverlies   |        |
| 31/07/2023 | A 12                           | 783.82  |         | 9066.00 * 55.00/9330.00 =                                 | 53.45  |
| 26/09/2023 | uw betaling A 12               |         | 783.82  | S8 alle appartementen per eenheid #/113                   |        |
| 31/01/2024 | A 13                           | 884.54  |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 26/03/2024 | uw betaling A 13               |         | 884.54  | S9 private aanrekening                                    |        |
| 31/07/2024 | A 14                           | 884.26  |         | rechtstreekse aanrekening                                 | 0.00   |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 55.00/10000.00 =                               | 412.50 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 884.26 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00   |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 884.26 |

Details per entiteit

| historiek van betalingen |                                |         | detail berekening per sleutel |   |         |
|--------------------------|--------------------------------|---------|-------------------------------|---|---------|
| <b>86 0703 (74D)</b>     |                                |         |                               |   |         |
| datum                    | detail                         | debet   | credit                        |   |         |
| 31/01/2018               | A 1                            | 396.09  |                               | S1 alle aandelen #/10.000<br>39148.12 * 56.00/10000.00 =                  | 219.23  |
| 23/02/2018               | uw betaling A 1                |         | 396.09                        | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 56.00/4689.00 = | 88.21   |
| 31/07/2018               | A 2                            | 720.58  |                               | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 0.00/4641.00 = | 0.00    |
| 28/09/2018               | uw betaling A 2                |         | 720.58                        | S4 alle appartementen aandelen #/9.330<br>2332.98 * 56.00/9330.00 =       | 14.01   |
| 31/01/2019               | A 3                            | 695.38  |                               | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 =                  | 0.00    |
| 13/03/2019               | uw betaling A 3                |         | 695.38                        | S6 alle winkels en appartementen aandelen<br>97.19 * 56.00/9980.00 =      | 0.55    |
| 31/07/2019               | A 4                            | 932.71  |                               | S7 koud water, warm water en verwarming (verbruiksteller)<br>* koud water |         |
| 13/09/2019               | uw betaling A 4                |         | 932.71                        | opname 31/01/2024 : 119.00  |         |
| 31/01/2020               | A 5                            | 858.86  |                               | opname 31/07/2024 : 123.00  |         |
| 31/03/2020               | uw betaling A 5                |         | 858.86                        | verbruik = 4.0  |         |
| 13/07/2020               | provisie dakvernieuwing        | 1171.37 |                               | 4.0 x 5.85 + 53.00 =  | 76.40   |
| 29/07/2020               | uw betaling                    |         | 1171.37                       | * warm water  |         |
| 31/07/2020               | A 6                            | 901.85  |                               | opname 31/01/2024 : 293.00  |         |
| 02/09/2020               | uw betaling A 6                |         | 901.85                        | opname 31/07/2024 : 295.70  |         |
| 14/11/2020               | kostenaandeel 01/08/20-14/11/2 |         | 186.85                        | verbruik = 2.7  |         |
| 05/01/2021               | werkingfonds                   | 560.00  |                               | 2.7 x 15.00 + 0.00 =  | 40.50   |
| 13/01/2021               | uw betaling werkingfonds       |         | 560.00                        | * verwarming  |         |
| 31/01/2021               | opname in A 7                  | 186.85  |                               | opname 31/01/2024 : 16390.00  |         |
| 31/01/2021               | A 7                            | 455.75  |                               | opname 31/07/2024 : 16497.00  |         |
| 21/04/2021               | uw betaling A 7                |         | 455.75                        | verbruik = 107.0  |         |
| 31/07/2021               | A 8                            | 814.11  |                               | 107.0 x 0.50 + 0.00 =   | 53.50   |
| 20/10/2021               | uw betaling A 8                |         | 814.11                        | * warmteverlies   |         |
| 31/01/2022               | A 9                            | 766.40  |                               | 9066.00 * 56.00/9330.00 =   | 54.42   |
| 10/03/2022               | uw betaling A 9                |         | 766.40                        | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 =           | 0.00    |
| 31/07/2022               | A 10                           | 1057.35 |                               | S9 private aanrekening<br>rechtstreekse aanrekening                       | 45.00   |
| 24/10/2022               | uw betaling A 10               |         | 1057.35                       | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 56.00/10000.00 = | 420.00  |
| 31/01/2023               | A 11                           | 864.55  |                               | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 =      | 0.00    |
| 06/04/2023               | uw betaling A 11               |         | 864.55                        |   |         |
| 31/07/2023               | A 12                           | 964.60  |                               | uw aandeel in deze afrekening :   | 1011.82 |
| 19/09/2023               | uw betaling A 12               |         | 964.60                        | op heden openstaande rekeningen :   | 0.00    |
| 31/01/2024               | A 13                           | 989.30  |                               | gevraagde voorschotten :  | 0.00    |
| 30/04/2024               | uw betaling A 13               |         | 989.30                        |   |         |
| 31/07/2024               | A 14                           | 1011.82 |                               | totaal te betalen op 31/07/2024 :   | 1011.82 |

| <b>87 0704 (73C)</b> |                                |         |         |  |        |
|----------------------|--------------------------------|---------|---------|--|--------|
| datum                | detail                         | debet   | credit  |  |        |
| 31/01/2018           | A 1                            | 468.78  |         | S1 alle aandelen #/10.000<br>39148.12 * 113.00/10000.00 =                  | 442.38 |
| 02/03/2018           | uw betaling A 1                |         | 468.78  | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 113.00/4689.00 = | 177.99 |
| 31/07/2018           | A 2                            | 824.66  |         | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 0.00/4641.00 =  | 0.00   |
| 17/09/2018           | uw betaling A 2                |         | 824.66  | S4 alle appartementen aandelen #/9.330<br>2332.98 * 113.00/9330.00 =       | 28.26  |
| 31/01/2019           | A 3                            | 1358.52 |         | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 =                   | 0.00   |
| 11/03/2019           | uw betaling A 3                |         | 1358.52 | S6 alle winkels en appartementen aandelen<br>97.19 * 113.00/9980.00 =      | 1.11   |
| 31/07/2019           | A 4                            | 1196.85 |         | S7 koud water, warm water en verwarming (verbruiksteller)<br>* koud water  |        |
| 09/09/2019           | uw betaling A 4                |         | 1196.85 | opname 31/01/2024 : 203.00   |        |
| 31/01/2020           | A 5                            | 1629.87 |         | opname 31/07/2024 : 205.00   |        |
| 06/04/2020           | uw betaling A 5                |         | 1629.87 | verbruik = 2.0   |        |
| 13/07/2020           | provisie dakvernieuwing        | 2363.66 |         | 2.0 x 5.85 + 53.00 =   | 64.70  |
| 31/07/2020           | A 6                            | 1573.19 |         | * warm water   |        |
| 03/08/2020           | uw betaling provisie dakvernie | 2363.66 |         | opname 31/01/2024 : 178.00   |        |
| 04/09/2020           | uw betaling A 6                |         | 1573.19 | opname 31/07/2024 : 178.80   |        |
| 31/01/2021           | A 7                            | 1008.21 |         | verbruik = 0.8   |        |
| 26/03/2021           | uw betaling A 7                |         | 1008.21 | 0.8 x 15.00 + 0.00 =   | 12.00  |
| 31/07/2021           | A 8                            | 1010.55 |         | * verwarming   |        |
| 13/09/2021           | uw betaling A 8                |         | 1010.55 | opname 31/01/2024 : 11113.00   |        |
| 31/01/2022           | A 9                            | 1134.59 |         | opname 31/07/2024 : 11126.00   |        |
| 22/03/2022           | uw betaling A 9                |         | 1134.59 | verbruik = 13.0  |        |
| 31/07/2022           | A 10                           | 1569.31 |         | 13.0 x 0.50 + 0.00 =   | 6.50   |
| 19/09/2022           | uw betaling A 10               |         | 1569.31 | * warmteverlies  |        |
| 31/01/2023           | A 11                           | 1463.00 |         | 9066.00 * 113.00/9330.00 =   | 109.81 |
| 27/03/2023           | uw betaling A 11               |         | 1463.00 | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 =            | 0.00   |
| 31/07/2023           | A 12                           | 1604.80 |         | S9 private aanrekening<br>rechtstreekse aanrekening                        | 0.00   |
| 11/09/2023           | uw betaling A 12               |         | 1604.80 | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 113.00/10000.00 = | 847.50 |
| 31/01/2024           | A 13                           | 1723.85 |         | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 =       | 0.00   |
| 11/03/2024           | uw betaling A 13               |         | 1723.85 |  |        |
| 31/07/2024           | A 14                           | 1690.25 |         |  |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   | -----   |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 468.78  |         | uw aandeel in deze afrekening :   | 1690.25 |
| 02/03/2018 | uw betaling A 1                |         | 468.78  | op heden openstaande rekeningen : | 0.00    |
| 31/07/2018 | A 2                            | 824.66  |         | gevraagde voorschotten :          | 0.00    |
| 17/09/2018 | uw betaling A 2                |         | 824.66  |                                   | -----   |
| 31/01/2019 | A 3                            | 1358.52 |         | totaal te betalen op 31/07/2024 : | 1690.25 |
| 11/03/2019 | uw betaling A 3                |         | 1358.52 |                                   | -----   |
| 31/07/2019 | A 4                            | 1196.85 |         |                                   |         |
| 09/09/2019 | uw betaling A 4                |         | 1196.85 |                                   |         |
| 31/01/2020 | A 5                            | 1629.87 |         |                                   |         |
| 06/04/2020 | uw betaling A 5                |         | 1629.87 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         |                                   |         |
| 31/07/2020 | A 6                            | 1573.19 |         |                                   |         |
| 03/08/2020 | uw betaling provisie dakvernie |         | 2363.66 |                                   |         |
| 04/09/2020 | uw betaling A 6                |         | 1573.19 |                                   |         |
| 31/01/2021 | A 7                            | 1008.21 |         |                                   |         |
| 26/03/2021 | uw betaling A 7                |         | 1008.21 |                                   |         |
| 31/07/2021 | A 8                            | 1010.55 |         |                                   |         |
| 13/09/2021 | uw betaling A 8                |         | 1010.55 |                                   |         |
| 31/01/2022 | A 9                            | 1134.59 |         |                                   |         |
| 22/03/2022 | uw betaling A 9                |         | 1134.59 |                                   |         |
| 31/07/2022 | A 10                           | 1569.31 |         |                                   |         |
| 19/09/2022 | uw betaling A 10               |         | 1569.31 |                                   |         |
| 31/01/2023 | A 11                           | 1463.00 |         |                                   |         |
| 27/03/2023 | uw betaling A 11               |         | 1463.00 |                                   |         |
| 31/07/2023 | A 12                           | 1604.80 |         |                                   |         |
| 11/09/2023 | uw betaling A 12               |         | 1604.80 |                                   |         |
| 31/01/2024 | A 13                           | 1723.85 |         |                                   |         |
| 11/03/2024 | uw betaling A 13               |         | 1723.85 |                                   |         |
| 31/07/2024 | A 14                           | 1690.25 |         |                                   |         |

88 0705 (72B)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 382.95  |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 75.00/10000.00 =                               | 293.62  |
| 23/02/2018 | uw betaling A 1                |         | 382.95  | S2 appartementen blok links aandelen #/4.689              |         |
|            |                                |         |         | 7385.74 * 75.00/4689.00 =                                 | 118.14  |
| 31/07/2018 | A 2                            | 602.79  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
|            |                                |         |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 24/09/2018 | uw betaling A 2                |         | 602.79  | S4 alle appartementen aandelen #/9.330                    |         |
|            |                                |         |         | 2332.98 * 75.00/9330.00 =                                 | 18.76   |
| 31/01/2019 | A 3                            | 936.31  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
|            |                                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 11/03/2019 | uw betaling A 3                |         | 936.31  | S6 alle winkels en appartementen aandelen                 |         |
|            |                                |         |         | 97.19 * 75.00/9980.00 =                                   | 0.74    |
| 08/04/2019 | opname '14-'18 in actuele boek | 2412.68 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 18/04/2019 | onze betaling                  | 2412.68 |         | * koud water  |         |
| 31/07/2019 | A 4                            | 834.65  |         | opname 31/01/2024 : 467.00                                |         |
|            |                                |         |         | opname 31/07/2024 : 480.00                                |         |
| 27/09/2019 | uw betaling A 4                |         | 834.65  | verbruik = 13.0   |         |
|            |                                |         |         | 13.0 x 5.85 + 53.00 =                                     | 129.05  |
| 31/01/2020 | A 5                            | 1171.85 |         | * warm water  |         |
|            |                                |         |         | schatting 31/01/2024 : 133.00                             |         |
| 23/03/2020 | uw betaling A 5                |         | 1171.85 | opname 31/07/2024 : 139.20                                |         |
|            |                                |         |         | verbruik = 6.2  |         |
| 13/07/2020 | provisie dakvernieuwing        | 1568.80 |         | 6.2 x 15.00 + 0.00 =                                      | 93.00   |
| 31/07/2020 | A 6                            | 1112.04 |         | * verwarming  |         |
|            |                                |         |         | opname 31/01/2024 : 17578.00                              |         |
| 06/08/2020 | uw betaling provisie dakvernie |         | 1568.80 | opname 31/07/2024 : 17596.00                              |         |
|            |                                |         |         | verbruik = 18.0   |         |
| 28/09/2020 | uw betaling A 6                |         | 1112.04 | 18.0 x 0.50 + 0.00 =                                      | 9.00    |
| 31/01/2021 | A 7                            | 758.09  |         | * warmteverlies   |         |
|            |                                |         |         | 9066.00 * 75.00/9330.00 =                                 | 72.88   |
| 07/04/2021 | uw betaling A 7                |         | 758.09  | S8 alle appartementen per eenheid #/113                   |         |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2021 | A 8                            | 721.77  |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
| 21/09/2021 | uw betaling A 8                |         | 721.77  | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 75.00/10000.00 =                               | 562.50  |
| 31/01/2022 | A 9                            | 824.94  |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 08/03/2022 | uw betaling A 9                |         | 824.94  |   | -----   |
| 31/07/2022 | A 10                           | 1145.22 |         | uw aandeel in deze afrekening :                           | 1297.69 |
|            |                                |         |         |   | -----   |
| 27/09/2022 | uw betaling A 10               |         | 1145.22 | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
| 31/01/2023 | A 11                           | 1034.25 |         |   | -----   |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1297.69 |
| 27/03/2023 | uw betaling A 11               |         | 1034.25 |   | -----   |
| 31/07/2023 | A 12                           | 1217.61 |         |   |         |
| 30/08/2023 | uw betaling A 12               |         | 1217.61 |   |         |
| 31/01/2024 | A 13                           | 1259.03 |         |   |         |
| 08/03/2024 | uw betaling A 13               |         | 1259.03 |   |         |
| 31/07/2024 | A 14                           | 1297.69 |         |   |         |

89 0706 (71A)

| datum | detail | debet | credit |                             |        |
|-------|--------|-------|--------|-----------------------------|--------|
|       |        |       |        | S1 alle aandelen #/10.000   |        |
|       |        |       |        | 39148.12 * 65.00/10000.00 = | 254.47 |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|   |         |         |   |         |
|---|---------|---------|---|---------|
| 31/01/2018 A 1                            | 382.76  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 16/02/2018 uw betaling A 1                |         | 382.76  | 7385.74 * 65.00/4689.00 =                                 | 102.39  |
| 31/07/2018 A 2                            | 537.71  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 12/09/2018 uw betaling A 2                |         | 537.71  | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 31/01/2019 A 3                            | 799.62  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 08/03/2019 uw betaling A 3                |         | 799.62  | 2332.98 * 65.00/9330.00 =                                 | 16.26   |
| 08/04/2019 opname '14-'18 in actuele boek | 1860.11 | 1860.11 | S5 shop 2 tem 9 aandelen #/384                            |         |
| 18/04/2019 onze betaling                  | 1860.11 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2019 A 4                            | 686.60  |         | S6 alle winkels en appartementen aandelen                 |         |
| 05/09/2019 uw betaling A 4                |         | 686.60  | 97.19 * 65.00/9980.00 =                                   | 0.64    |
| 31/01/2020 A 5                            | 998.80  |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 02/04/2020 uw betaling A 5                |         | 998.80  | * koud water  |         |
| 13/07/2020 provisie dakvernieuwing        | 1359.63 |         | opname 31/01/2024 : 65.00                                 |         |
| 17/07/2020 uw betaling                    |         | 1359.63 | opname 31/07/2024 : 68.00                                 |         |
| 31/07/2020 A 6                            | 934.74  |         | verbruik = 3.0  |         |
| 31/08/2020 uw betaling A 6                |         | 934.74  | 3.0 x 5.85 + 53.00 =                                      | 70.55   |
| 31/01/2021 A 7                            | 604.61  |         | * warm water  |         |
| 30/03/2021 uw betaling A 7                |         | 604.61  | schatting 31/01/2024 : 116.00                             |         |
| 31/07/2021 A 8                            | 687.44  |         | opname 31/07/2024 : 118.30                                |         |
| 09/09/2021 uw betaling A 8                |         | 687.44  | verbruik = 2.3  |         |
| 15/12/2021 kostenaandeel 01/08/21-15/12/2 | 348.43  | 348.43  | 2.3 x 15.00 + 0.00 =                                      | 34.50   |
| 31/01/2022 opname in A 9                  | 348.43  |         | * verwarming  |         |
| 31/01/2022 A 9                            | 409.29  |         | schatting 31/01/2024 : 8107.00                            |         |
| 03/02/2022 werkingfonds                   | 650.00  |         | opname 31/07/2024 : 8107.00                               |         |
| 11/02/2022 uw betaling werkingfonds       |         | 650.00  | verbruik = 0.0  |         |
| 08/03/2022 uw betaling A 9                |         | 409.29  | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/07/2022 A 10                           | 947.94  |         | * warmteverlies   |         |
| 27/09/2022 uw betaling A 10               |         | 947.94  | 9066.00 * 65.00/9330.00 =                                 | 63.17   |
| 31/01/2023 A 11                           | 912.23  |         | S8 alle appartementen per eenheid #/113                   |         |
| 27/03/2023 uw betaling A 11               |         | 912.23  | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2023 A 12                           | 947.45  |         | S9 private aanrekening                                    |         |
| 30/08/2023 uw betaling A 12               |         | 947.45  | rechtstreekse aanrekening                                 | 0.00    |
| 31/01/2024 A 13                           | 1525.35 |         | S10 reservefonds volgens aandelen #/10.000                |         |
| 08/03/2024 uw betaling A 13               |         | 1525.35 | 75000.00 * 65.00/10000.00 =                               | 487.50  |
| 31/07/2024 A 14                           | 1029.48 |         | S11 alle entiteiten excl garages per eenheid              |         |
|   |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|   |         |         | -----   |         |
|   |         |         | uw aandeel in deze afrekening :                           | 1029.48 |
|   |         |         | -----   |         |
|   |         |         | op heden openstaande rekeningen :                         | 0.00    |
|   |         |         | gevraagde voorschotten :                                  | 0.00    |
|   |         |         | -----   |         |
|   |         |         | totaal te betalen op 31/07/2024 :                         | 1029.48 |
|   |         |         | -----   |         |

## 90 0707 (82L)

| datum                            | detail | debet   | credit  |   |         |
|----------------------------------|--------|---------|---------|---|---------|
| 31/07/2022 A 10                  |        | 1047.80 |         | S1 alle aandelen #/10.000                                 |         |
| 17/10/2022 uw betaling A 10      |        |         | 1047.80 | 39148.12 * 65.00/10000.00 =                               | 254.47  |
| 31/01/2023 A 11                  |        | 1228.09 |         | S2 appartementen blok links aandelen #/4.689              |         |
| 28/04/2023 uw betaling A 11      |        |         | 1228.09 | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 11/05/2023 Allianz uitkering     |        | 342.20  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 16/05/2023 vergoeding Lefever JM |        |         | 342.20  | 6697.64 * 65.00/4641.00 =                                 | 93.81   |
| 31/07/2023 A 12                  |        | 1022.63 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 02/10/2023 uw betaling A 12      |        |         | 1022.63 | 2332.98 * 65.00/9330.00 =                                 | 16.26   |
| 31/01/2024 A 13                  |        | 1153.19 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 11/03/2024 uw betaling A 13      |        |         | 1153.19 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2024 A 14                  |        | 1021.90 |         | S6 alle winkels en appartementen aandelen                 |         |
|                                  |        |         |         | 97.19 * 65.00/9980.00 =                                   | 0.64    |
|                                  |        |         |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
|                                  |        |         |         | * koud water  |         |
|                                  |        |         |         | schatting 31/01/2024 : 50.00                              |         |
|                                  |        |         |         | opname 31/07/2024 : 53.00                                 |         |
|                                  |        |         |         | verbruik = 3.0  |         |
|                                  |        |         |         | 3.0 x 5.85 + 53.00 =                                      | 70.55   |
|                                  |        |         |         | * warm water  |         |
|                                  |        |         |         | opname 31/01/2024 : 151.00                                |         |
|                                  |        |         |         | opname 31/07/2024 : 151.60                                |         |
|                                  |        |         |         | verbruik = 0.6  |         |
|                                  |        |         |         | 0.6 x 15.00 + 0.00 =                                      | 9.00    |
|                                  |        |         |         | * verwarming  |         |
|                                  |        |         |         | opname 31/01/2024 : 7440.00                               |         |
|                                  |        |         |         | opname 31/07/2024 : 7493.00                               |         |
|                                  |        |         |         | verbruik = 53.0   |         |
|                                  |        |         |         | 53.0 x 0.50 + 0.00 =                                      | 26.50   |
|                                  |        |         |         | * warmteverlies   |         |
|                                  |        |         |         | 9066.00 * 65.00/9330.00 =                                 | 63.17   |
|                                  |        |         |         | S8 alle appartementen per eenheid #/113                   |         |
|                                  |        |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|                                  |        |         |         | S9 private aanrekening                                    |         |
|                                  |        |         |         | rechtstreekse aanrekening                                 | 0.00    |
|                                  |        |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|                                  |        |         |         | 75000.00 * 65.00/10000.00 =                               | 487.50  |
|                                  |        |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|                                  |        |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|                                  |        |         |         | -----   |         |
|                                  |        |         |         | uw aandeel in deze afrekening :                           | 1021.90 |
|                                  |        |         |         | -----   |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                | debet   | credit  |                                   |         |
|------------|-----------------------|---------|---------|-----------------------------------|---------|
| 31/07/2022 | A 10                  | 1047.80 |         | op heden openstaande rekeningen : | 0.00    |
| 17/10/2022 | uw betaling A 10      |         | 1047.80 | gevraagde voorschotten :          | 0.00    |
| 31/01/2023 | A 11                  | 1228.09 |         |                                   |         |
| 28/04/2023 | uw betaling A 11      |         | 1228.09 | totaal te betalen op 31/07/2024 : | 1021.90 |
| 11/05/2023 | Allianz uitkering     | 342.20  |         |                                   |         |
| 16/05/2023 | vergoeding Lefever JM |         | 342.20  |                                   |         |
| 31/07/2023 | A 12                  | 1022.63 |         |                                   |         |
| 02/10/2023 | uw betaling A 12      |         | 1022.63 |                                   |         |
| 31/01/2024 | A 13                  | 1153.19 |         |                                   |         |
| 11/03/2024 | uw betaling A 13      |         | 1153.19 |                                   |         |
| 31/07/2024 | A 14                  | 1021.90 |         |                                   |         |

## 91 0708 (81K)

| datum      | detail                  | debet   | credit  |   |         |
|------------|-------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                     | 458.04  |         | S1 alle aandelen #/10.000                                 |         |
| 22/02/2018 | uw betaling A 1         |         | 458.04  | 39148.12 * 75.00/10000.00 =                               | 293.62  |
| 31/07/2018 | A 2                     | 593.18  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 28/09/2018 | uw betaling A 2         |         | 593.18  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | A 3                     | 979.97  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 06/05/2019 | uw betaling A 3         |         | 979.97  | 6697.64 * 75.00/4641.00 =                                 | 108.24  |
| 31/07/2019 | A 4                     | 802.57  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 10/09/2019 | uw betaling A 4         |         | 802.57  | 2332.98 * 75.00/9330.00 =                                 | 18.76   |
| 31/01/2020 | A 5                     | 1406.83 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 24/04/2020 | uw betaling A 5         |         | 979.97  | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 01/06/2020 | uw betaling             |         | 426.86  | S6 alle winkels en appartementen aandelen                 |         |
| 13/07/2020 | provisie dakvernieuwing | 1568.80 |         | 97.19 * 75.00/9980.00 =                                   | 0.74    |
| 31/07/2020 | A 6                     | 1046.31 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/08/2020 | uw betaling             |         | 784.40  | * koud water  |         |
| 17/11/2020 | uw betaling A 6         |         | 1046.31 | schatting 31/01/2024 : 15.00                              |         |
| 31/12/2020 | uw betaling             |         | 784.40  | opname 31/07/2024 : 18.00                                 |         |
| 31/01/2021 | A 7                     | 689.21  |         | verbruik = 3.0  |         |
| 15/04/2021 | uw betaling A 7         |         | 689.21  | 3.0 x 5.85 + 53.00 =                                      | 70.55   |
| 31/07/2021 | A 8                     | 776.19  |         | * warm water  |         |
| 01/10/2021 | uw betaling A 8         |         | 776.19  | opname 31/01/2024 : 96.00                                 |         |
| 31/01/2022 | A 9                     | 736.33  |         | opname 31/07/2024 : 96.80                                 |         |
| 07/04/2022 | uw betaling A 9         |         | 736.33  | verbruik = 0.8  |         |
| 31/07/2022 | A 10                    | 1090.61 |         | 0.8 x 15.00 + 0.00 =                                      | 12.00   |
| 20/10/2022 | uw betaling A 10        |         | 1090.61 | * verwarming  |         |
| 31/01/2023 | A 11                    | 1229.77 |         | opname 31/01/2024 : 9813.00                               |         |
| 21/04/2023 | uw betaling A 11        |         | 1229.77 | opname 31/07/2024 : 9813.00                               |         |
| 31/07/2023 | A 12                    | 1079.64 |         | verbruik = 0.0  |         |
| 29/09/2023 | uw betaling A 12        |         | 1079.64 | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/01/2024 | A 13                    | 1186.45 |         | * warmteverlies   |         |
| 02/04/2024 | uw betaling A 13        |         | 1186.45 | 9066.00 * 75.00/9330.00 =                                 | 72.88   |
| 31/07/2024 | A 14                    | 1139.29 |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                         |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                         |         |         | S9 private aanrekening                                    |         |
|            |                         |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                         |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                         |         |         | 75000.00 * 75.00/10000.00 =                               | 562.50  |
|            |                         |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                         |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                         |         |         | uw aandeel in deze afrekening :                           | 1139.29 |
|            |                         |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                         |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                         |         |         | totaal te betalen op 31/07/2024 :                         | 1139.29 |

## 92 0709 (80J)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 659.37  |         | S1 alle aandelen #/10.000                                 |        |
| 19/02/2018 | uw betaling A 1                |         | 659.37  | 39148.12 * 113.00/10000.00 =                              | 442.38 |
| 31/07/2018 | A 2                            | 1003.93 |         | S2 appartementen blok links aandelen #/4.689              |        |
| 11/09/2018 | uw betaling A 2                |         | 1003.93 | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 2123.78 |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 22/03/2019 | uw betaling A 3                |         | 2123.78 | 6697.64 * 113.00/4641.00 =                                | 163.08 |
| 31/07/2019 | A 4                            | 1534.89 |         | S4 alle appartementen aandelen #/9.330                    |        |
| 23/09/2019 | uw betaling A 4                |         | 1534.89 | 2332.98 * 113.00/9330.00 =                                | 28.26  |
| 31/01/2020 | A 5                            | 2135.08 |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 30/03/2020 | uw betaling A 5                |         | 2135.08 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         | S6 alle winkels en appartementen aandelen                 |        |
| 31/07/2020 | A 6                            | 1645.46 |         | 97.19 * 113.00/9980.00 =                                  | 1.11   |
| 01/09/2020 | uw betaling A 6                |         | 1645.46 | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 18/09/2020 | uw betaling provisie dakvernie |         | 2363.66 | * koud water  |        |
| 31/01/2021 | A 7                            | 1135.63 |         | opname 31/01/2024 : 309.00                                |        |
| 14/04/2021 | uw betaling A 7                |         | 1135.63 | opname 31/07/2024 : 314.00                                |        |
| 31/07/2021 | A 8                            | 1329.24 |         | verbruik = 5.0  |        |
| 29/09/2021 | uw betaling A 8                |         | 1329.24 | 5.0 x 5.85 + 53.00 =                                      | 82.25  |
|            |                                |         |         | * warm water  |        |
|            |                                |         |         | opname 31/01/2024 : 268.00                                |        |



Details per entiteit

historiek van betalingen

detail berekening per sleutel

|            |                                |         |         |  |         |
|------------|--------------------------------|---------|---------|--|---------|
| 31/01/2022 | A 9                            | 1297.09 |         | opname 31/07/2024 : 270.30                   |         |
| 21/03/2022 | uw betaling A 9                |         | 1297.09 | verbruik = 2.3                               |         |
| 31/07/2022 | A 10                           | 1925.39 |         | 2.3 x 15.00 + 0.00 =                         | 34.50   |
| 20/09/2022 | uw betaling A 10               |         | 1925.39 | * verwarming                                 |         |
| 31/01/2023 | A 11                           | 2162.71 |         | opname 31/01/2024 : 10014.00                 |         |
| 27/02/2023 | kostenaandeel 01/02/23-27/02/2 | 2319.16 |         | opname 31/07/2024 : 10037.00                 |         |
| 13/04/2023 | uw betaling A 11               |         | 2162.71 | verbruik = 23.0                              |         |
| 14/04/2023 | werkingfonds                   | 1130.00 |         | 23.0 x 0.50 + 0.00 =                         | 11.50   |
| 17/05/2023 | uw betaling werkingfonds       |         | 1130.00 | * warmteverlies                              |         |
| 31/07/2023 | opname in A 12                 | 2319.16 |         | 9066.00 * 113.00/9330.00 =                   | 109.81  |
| 31/07/2023 | A 12                           |         | 454.31  | S8 alle appartementen per eenheid #/113      |         |
| 01/08/2023 | betaling ref 4253 naar <410092 | 2162.71 |         | 0.00 * 1.00/113.00 =                         | 0.00    |
| 31/01/2024 | opname in A 13                 |         | 1708.40 | S9 private aanrekening                       |         |
| 31/01/2024 | A 13                           | 3629.40 |         | rechtstreekse aanrekening                    | 58.30   |
| 27/03/2024 | uw betaling A 13               |         | 3629.40 | S10 reservefonds volgens aandelen #/10.000   |         |
| 31/07/2024 | A 14                           | 1778.69 |         | 75000.00 * 113.00/10000.00 =                 | 847.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                         | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :              | 1778.69 |
|            |                                |         |         | op heden openstaande rekeningen :            | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :            | 1778.69 |

93 0710 (79I)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 56.00/10000.00 =                               | 219.23  |
| 31/07/2018 | A 2                            | 119.10  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 13/11/2018 | uw betaling A 2                |         | 119.10  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 27/12/2018 | uw dubbele betaling            |         | 119.10  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 | opname in A 3                  | 119.10  |         | 6697.64 * 56.00/4641.00 =                                 | 80.82   |
| 31/01/2019 | A 3                            | 748.65  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 07/02/2019 | uw betaling                    |         | 119.10  | 2332.98 * 56.00/9330.00 =                                 | 14.01   |
| 11/04/2019 | uw betaling A 3                |         | 748.65  | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 | opname in A 4                  | 119.10  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2019 | A 4                            | 453.51  |         | S6 alle winkels en appartementen aandelen                 |         |
| 04/10/2019 | uw betaling A 4                |         | 453.51  | 97.19 * 56.00/9980.00 =                                   | 0.55    |
| 31/01/2020 | A 5                            | 897.89  |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/03/2020 | uw betaling A 5                |         | 897.89  | * koud water  |         |
| 13/07/2020 | provisie dakvernieuwing        | 1171.37 |         | schatting 31/01/2024 : 1164.00                            |         |
| 31/07/2020 | A 6                            | 791.92  |         | opname 31/07/2024 : 1165.00                               |         |
| 11/08/2020 | uw betaling provisie dakvernie |         | 1171.37 | verbruik = 1.0  |         |
| 01/09/2020 | uw betaling A 6                |         | 791.92  | 1.0 x 5.85 + 53.00 =                                      | 58.85   |
| 31/01/2021 | A 7                            | 533.24  |         | * warm water  |         |
| 11/05/2021 | uw betaling A 7                |         | 533.24  | schatting 31/01/2024 : 645.00                             |         |
| 31/07/2021 | A 8                            | 597.31  |         | opname 31/07/2024 : 646.00                                |         |
| 14/10/2021 | uw betaling A 8                |         | 597.31  | verbruik = 1.0  |         |
| 31/01/2022 | A 9                            | 568.06  |         | 1.0 x 15.00 + 0.00 =                                      | 15.00   |
| 12/05/2022 | uw betaling A 9                |         | 568.06  | * verwarming  |         |
| 31/07/2022 | A 10                           | 866.26  |         | opname 31/01/2024 : 35137.00                              |         |
| 11/10/2022 | uw betaling A 10               |         | 866.26  | opname 31/07/2024 : 35137.00                              |         |
| 31/01/2023 | opname in A 11                 | 20.00   |         | verbruik = 0.0  |         |
| 31/01/2023 | A 11                           | 912.44  |         | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/07/2023 | opname in A 12                 |         | 912.44  | * warmteverlies   |         |
| 31/07/2023 | A 12                           | 1753.79 |         | 9066.00 * 56.00/9330.00 =                                 | 54.42   |
| 28/08/2023 | uw betaling                    |         | 912.44  | S8 alle appartementen per eenheid #/113                   |         |
| 29/12/2023 | uw betaling                    |         | 841.35  | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/01/2024 | A 13                           | 882.07  |         | S9 private aanrekening                                    |         |
| 06/05/2024 | uw betaling A 13               |         | 882.07  | rechtstreekse aanrekening                                 | 100.00  |
| 11/07/2024 | kostenaandeel 01/02/24-11/07/2 |         | 500.94  | S10 reservefonds volgens aandelen #/10.000                |         |
| 11/07/2024 | brandverzekering 11/7-20/5     | 78.58   |         | 75000.00 * 56.00/10000.00 =                               | 420.00  |
| 31/07/2024 | opname in A 14                 | 422.36  |         | S11 alle entiteiten excl garages per eenheid              |         |
| 31/07/2024 | A 14                           | 540.52  |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 962.88  |
|            |                                |         |         | op heden openstaande rekeningen :                         | -422.36 |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 540.52  |

94 0711 (78H)

| datum      | detail                         | debet   | credit |   |        |
|------------|--------------------------------|---------|--------|---|--------|
|            |                                |         |        | S1 alle aandelen #/10.000                     |        |
|            |                                |         |        | 39148.12 * 55.00/10000.00 =                   | 215.32 |
| 31/07/2018 | A 2                            | 1012.82 |        | S2 appartementen blok links aandelen #/4.689  |        |
| 26/09/2018 | uw betaling                    |         | 484.22 | 7385.74 * 0.00/4689.00 =                      | 0.00   |
| 06/11/2018 | correctie CV                   |         | 471.00 | S3 appartementen blok rechts aandelen #/4.461 |        |
| 15/11/2018 | uw betaling A 2                |         | 57.60  | 6697.64 * 55.00/4641.00 =                     | 79.38  |
| 23/11/2018 | kostenaandeel 01/08/18-23/11/1 |         | 520.07 | S4 alle appartementen aandelen #/9.330        |        |
| 23/11/2018 | TV abon 23/11-31/7/19          | 48.25   |        | 2332.98 * 55.00/9330.00 =                     | 13.76  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

|            |                          |         |         |   |         |
|------------|--------------------------|---------|---------|---|---------|
| 31/01/2019 | opname in A 3            | 471.82  |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/01/2019 | A 3                      | 457.71  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 01/02/2019 | werkingfonds             | 550.00  |         | S6 alle winkels en appartementen aandelen                 |         |
| 28/02/2019 | uw betaling werkingfonds |         | 550.00  | 97.19 * 55.00/9980.00 =                                   | 0.54    |
| 31/07/2019 | opname in A 4            |         | 457.71  | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2019 | A 4                      | 1363.09 |         | * koud water  |         |
| 18/12/2019 | uw betaling A 4          |         | 1363.09 | opname 31/01/2024 : 142.00                                |         |
| 31/01/2020 | A 5                      | 1085.30 |         | opname 31/07/2024 : 142.00                                |         |
| 29/05/2020 | uw betaling A 5          |         | 1085.30 | verbruik = 0.0  |         |
| 13/07/2020 | provisie dakvernieuwing  | 1150.46 |         | 0.0 x 5.85 + 53.00 =                                      | 53.00   |
| 31/07/2020 | A 6                      | 858.88  |         | * warm water  |         |
| 30/11/2020 | uw betaling A 6          |         | 858.88  | opname 31/01/2024 : 310.00                                |         |
| 31/01/2021 | opname in A 7            |         | 1150.46 | opname 31/07/2024 : 310.00                                |         |
| 31/01/2021 | A 7                      | 1783.26 |         | verbruik = 0.0  |         |
| 31/07/2021 | opname in A 8            |         | 1783.26 | 0.0 x 15.00 + 0.00 =                                      | 0.00    |
| 31/07/2021 | A 8                      | 2545.51 |         | * verwarming  |         |
| 31/01/2022 | opname in A 9            |         | 2545.51 | opname 31/01/2024 : 11347.00                              |         |
| 31/01/2022 | A 9                      | 3297.33 |         | opname 31/07/2024 : 11348.00                              |         |
| 22/07/2022 | uw betaling A 9          |         | 3297.33 | verbruik = 1.0  |         |
| 31/07/2022 | A 10                     | 2760.01 |         | 1.0 x 0.50 + 0.00 =                                       | 0.50    |
| 31/01/2023 | opname in A 11           |         | 2760.01 | * warmteverlies   |         |
| 31/01/2023 | A 11                     | 3760.93 |         | 9066.00 * 55.00/9330.00 =                                 | 53.45   |
| 31/07/2023 | opname in A 12           |         | 3760.93 | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2023 | A 12                     | 4753.54 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/01/2024 | opname in A 13           |         | 4753.54 | S9 private aanrekening                                    |         |
| 31/01/2024 | A 13                     | 5721.29 |         | rechtstreekse aanrekening                                 | 100.00  |
| 31/07/2024 | opname in A 14           |         | 5721.29 | S10 reservefonds volgens aandelen #/10.000                |         |
| 31/07/2024 | A 14                     | 6649.74 |         | 75000.00 * 55.00/10000.00 =                               | 412.50  |
|            |                          |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                          |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                          |         |         | -----   |         |
|            |                          |         |         | uw aandeel in deze afrekening :                           | 928.45  |
|            |                          |         |         | -----   |         |
|            |                          |         |         | op heden openstaande rekeningen :                         | 5721.29 |
|            |                          |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                          |         |         | -----   |         |
|            |                          |         |         | totaal te betalen op 31/07/2024 :                         | 6649.74 |
|            |                          |         |         | -----   |         |

## 95 0712 (77G)

| datum      | detail                  | debet   | credit  |   |         |
|------------|-------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                     | 500.84  |         | S1 alle aandelen #/10.000                                 |         |
| 21/03/2018 | uw betaling A 1         |         | 500.84  | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 31/07/2018 | A 2                     | 746.27  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 27/11/2018 | uw betaling A 2         |         | 746.27  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | A 3                     | 1452.97 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 24/04/2019 | uw betaling A 3         |         | 1452.97 | 6697.64 * 107.00/4641.00 =                                | 154.42  |
| 31/07/2019 | A 4                     | 1403.05 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 30/09/2019 | uw betaling A 4         |         | 1403.05 | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 31/01/2020 | A 5                     | 2162.99 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 01/04/2020 | uw betaling A 5         |         | 2162.99 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 13/07/2020 | provisie dakvernieuwing | 2238.16 |         | S6 alle winkels en appartementen aandelen                 |         |
| 28/07/2020 | uw betaling             |         | 2238.16 | 97.19 * 107.00/9980.00 =                                  | 1.05    |
| 31/07/2020 | A 6                     | 1545.21 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 11/09/2020 | uw betaling A 6         |         | 1545.21 | * koud water  |         |
| 31/01/2021 | A 7                     | 1177.24 |         | opname 31/01/2024 : 558.00                                |         |
| 20/04/2021 | uw betaling A 7         |         | 1177.24 | opname 31/07/2024 : 571.00                                |         |
| 31/07/2021 | A 8                     | 1493.53 |         | verbruik = 13.0   |         |
| 27/09/2021 | uw betaling A 8         |         | 1493.53 | 13.0 x 5.85 + 53.00 =                                     | 129.05  |
| 31/01/2022 | A 9                     | 1351.22 |         | * warm water  |         |
| 31/03/2022 | uw betaling A 9         |         | 1351.22 | opname 31/01/2024 : 554.00                                |         |
| 31/07/2022 | A 10                    | 2160.14 |         | opname 31/07/2024 : 563.10                                |         |
| 21/09/2022 | uw betaling A 10        |         | 2160.14 | verbruik = 9.1  |         |
| 31/01/2023 | A 11                    | 2151.16 |         | 9.1 x 15.00 + 0.00 =                                      | 136.50  |
| 21/06/2023 | uw betaling A 11        |         | 2151.16 | * verwarming  |         |
| 31/07/2023 | A 12                    | 1716.43 |         | opname 31/01/2024 : 10648.00                              |         |
| 13/10/2023 | uw betaling A 12        |         | 1716.43 | opname 31/07/2024 : 10713.00                              |         |
| 31/01/2024 | A 13                    | 1799.81 |         | verbruik = 65.0   |         |
| 31/07/2024 | opname in A 14          |         | 1799.81 | 65.0 x 0.50 + 0.00 =                                      | 32.50   |
| 31/07/2024 | A 14                    | 3659.45 |         | * warmteverlies   |         |
|            |                         |         |         | 9066.00 * 107.00/9330.00 =                                | 103.98  |
|            |                         |         |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                         |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                         |         |         | S9 private aanrekening                                    |         |
|            |                         |         |         | rechtstreekse aanrekening                                 | 53.99   |
|            |                         |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                         |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
|            |                         |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                         |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                         |         |         | -----   |         |
|            |                         |         |         | uw aandeel in deze afrekening :                           | 1859.64 |
|            |                         |         |         | -----   |         |
|            |                         |         |         | op heden openstaande rekeningen :                         | 1799.81 |
|            |                         |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                         |         |         | -----   |         |
|            |                         |         |         | totaal te betalen op 31/07/2024 :                         | 3659.45 |
|            |                         |         |         | -----   |         |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

## 96 0801 (88F)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 501.63  |         | S1 alle aandelen #/10.000<br>39148.12 * 87.00/10000.00 =                  | 340.59  |
| 19/03/2018 | uw betaling A 1                |         | 501.63  | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 87.00/4689.00 = | 137.04  |
| 31/07/2018 | A 2                            | 809.48  |         | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 0.00/4641.00 = | 0.00    |
| 14/09/2018 | uw betaling A 2                |         | 809.48  | S4 alle appartementen aandelen #/9.330<br>2332.98 * 87.00/9330.00 =       | 21.76   |
| 31/01/2019 | A 3                            | 1168.23 |         | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 =                  | 0.00    |
| 07/03/2019 | uw betaling A 3                |         | 1168.23 | S6 alle winkels en appartementen aandelen<br>97.19 * 87.00/9980.00 =      | 0.85    |
| 31/07/2019 | A 4                            | 806.24  |         | S7 koud water, warm water en verwarming (verbruiksteller)<br>* koud water |         |
| 01/10/2019 | uw betaling A 4                |         | 806.24  | opname 31/01/2024 : 878.00  |         |
| 31/01/2020 | A 5                            | 1370.36 |         | opname 31/07/2024 : 882.00  |         |
| 29/03/2020 | uw betaling A 5                |         | 1370.36 | verbruik = 4.0  |         |
| 13/07/2020 | provisie dakvernieuwing        | 1819.81 |         | 4.0 x 5.85 + 53.00 =  | 76.40   |
| 31/07/2020 | A 6                            | 1197.72 |         | * warm water  |         |
| 30/08/2020 | uw betaling provisie dakvernie |         | 1819.81 | schatting 31/01/2024 : 434.00   |         |
| 06/10/2020 | uw betaling A 6                |         | 1197.72 | opname 31/07/2024 : 436.90  |         |
| 31/01/2021 | A 7                            | 800.00  |         | verbruik = 2.9  | 43.50   |
| 06/04/2021 | uw betaling A 7                |         | 800.00  | * verwarming  |         |
| 31/07/2021 | A 8                            | 724.64  |         | opname 31/01/2024 : 14587.00  |         |
| 27/09/2021 | uw betaling A 8                |         | 724.64  | opname 31/07/2024 : 14622.00  |         |
| 31/01/2022 | A 9                            | 913.45  |         | verbruik = 35.0   |         |
| 10/04/2022 | uw betaling A 9                |         | 913.45  | 35.0 x 0.50 + 0.00 =  | 17.50   |
| 31/07/2022 | A 10                           | 1168.05 |         | * warmteverlies   |         |
| 07/10/2022 | uw betaling A 10               |         | 1168.05 | 9066.00 * 87.00/9330.00 =   | 84.54   |
| 31/01/2023 | A 11                           | 1144.86 |         | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 =           | 0.00    |
| 13/04/2023 | uw betaling A 11               |         | 1144.86 | S9 private aanrekening<br>rechtstreekse aanrekening                       | -115.00 |
| 31/07/2023 | A 12                           | 1188.26 |         | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 87.00/10000.00 = | 652.50  |
| 17/09/2023 | uw betaling A 12               |         | 1188.26 | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 =      | 0.00    |
| 31/01/2024 | A 13                           | 1338.67 |         |   |         |
| 16/03/2024 | uw betaling A 13               |         | 1338.67 |   |         |
| 31/07/2024 | A 14                           | 1259.68 |         | uw aandeel in deze afrekening :   | 1259.68 |
|            |                                |         |         | op heden openstaande rekeningen :   | 0.00    |
|            |                                |         |         | gevraagde voorschotten :  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :   | 1259.68 |

## 97 0802 (87E)

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 345.61  |         | S1 alle aandelen #/10.000<br>39148.12 * 55.00/10000.00 =                  | 215.32 |
| 29/03/2018 | uw betaling A 1                |         | 345.61  | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 55.00/4689.00 = | 86.64  |
| 31/07/2018 | A 2                            | 528.42  |         | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 0.00/4641.00 = | 0.00   |
| 26/09/2018 | uw betaling A 2                |         | 528.42  | S4 alle appartementen aandelen #/9.330<br>2332.98 * 55.00/9330.00 =       | 13.76  |
| 31/01/2019 | A 3                            | 738.56  |         | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 =                  | 0.00   |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 790.47  | S6 alle winkels en appartementen aandelen<br>97.19 * 55.00/9980.00 =      | 0.54   |
| 31/07/2019 | opname in A 4                  | 51.91   |         | S7 koud water, warm water en verwarming (verbruiksteller)<br>* koud water |        |
| 31/07/2019 | A 4                            | 752.18  |         | opname 31/01/2024 : 124.00  |        |
| 10/10/2019 | uw betaling A 4                |         | 752.18  | opname 31/07/2024 : 126.00  |        |
| 31/01/2020 | A 5                            | 883.55  |         | verbruik = 2.0  |        |
| 08/04/2020 | uw betaling A 5                |         | 883.55  | 2.0 x 5.85 + 53.00 =  | 64.70  |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         | * warm water  |        |
| 31/07/2020 | A 6                            | 812.75  |         | schatting 31/01/2024 : 239.00   |        |
| 08/10/2020 | uw betaling A 6                |         | 812.75  | opname 31/07/2024 : 240.30  |        |
| 08/10/2020 | uw betaling provisie dakvernie |         | 1150.46 | verbruik = 1.3  |        |
| 31/01/2021 | A 7                            | 624.59  |         | 1.3 x 15.00 + 0.00 =  | 19.50  |
| 10/04/2021 | uw betaling A 7                |         | 624.59  | * verwarming  |        |
| 31/07/2021 | A 8                            | 592.63  |         | opname 31/01/2024 : 14007.00  |        |
| 20/11/2021 | uw betaling A 8                |         | 592.63  | opname 31/07/2024 : 14026.00  |        |
| 31/01/2022 | A 9                            | 632.50  |         | verbruik = 19.0   |        |
| 19/03/2022 | uw betaling A 9                |         | 632.50  | 19.0 x 0.50 + 0.00 =  | 9.50   |
| 31/07/2022 | A 10                           | 821.71  |         | * warmteverlies   |        |
| 13/12/2022 | uw betaling A 10               |         | 821.71  | 9066.00 * 55.00/9330.00 =   | 53.45  |
| 31/01/2023 | A 11                           | 765.35  |         | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 =           | 0.00   |
| 14/04/2023 | uw betaling A 11               |         | 765.35  | S9 private aanrekening<br>rechtstreekse aanrekening                       | 0.00   |
| 31/07/2023 | A 12                           | 861.52  |         | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 55.00/10000.00 = | 412.50 |
| 12/10/2023 | uw betaling A 12               |         | 861.52  | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 =      | 0.00   |
| 31/01/2024 | A 13                           | 884.63  |         |   |        |
| 23/07/2024 | uw betaling A 13               |         | 884.63  |   |        |
| 31/07/2024 | A 14                           | 875.91  |         |   |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 345.61  |         |
| 29/03/2018 | uw betaling A 1                |         | 345.61  |
| 31/07/2018 | A 2                            | 528.42  |         |
| 26/09/2018 | uw betaling A 2                |         | 528.42  |
| 31/01/2019 | A 3                            | 738.56  |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 790.47  |
| 31/07/2019 | opname in A 4                  | 51.91   |         |
| 31/07/2019 | A 4                            | 752.18  |         |
| 10/10/2019 | uw betaling A 4                |         | 752.18  |
| 31/01/2020 | A 5                            | 883.55  |         |
| 08/04/2020 | uw betaling A 5                |         | 883.55  |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         |
| 31/07/2020 | A 6                            | 812.75  |         |
| 08/10/2020 | uw betaling A 6                |         | 812.75  |
| 08/10/2020 | uw betaling provisie dakvernie |         | 1150.46 |
| 31/01/2021 | A 7                            | 624.59  |         |
| 10/04/2021 | uw betaling A 7                |         | 624.59  |
| 31/07/2021 | A 8                            | 592.63  |         |
| 20/11/2021 | uw betaling A 8                |         | 592.63  |
| 31/01/2022 | A 9                            | 632.50  |         |
| 19/03/2022 | uw betaling A 9                |         | 632.50  |
| 31/07/2022 | A 10                           | 821.71  |         |
| 13/12/2022 | uw betaling A 10               |         | 821.71  |
| 31/01/2023 | A 11                           | 765.35  |         |
| 14/04/2023 | uw betaling A 11               |         | 765.35  |
| 31/07/2023 | A 12                           | 861.52  |         |
| 12/10/2023 | uw betaling A 12               |         | 861.52  |
| 31/01/2024 | A 13                           | 884.63  |         |
| 23/07/2024 | uw betaling A 13               |         | 884.63  |
| 31/07/2024 | A 14                           | 875.91  |         |

|                                   |        |
|-----------------------------------|--------|
| uw aandeel in deze afrekening :   | 875.91 |
| op heden openstaande rekeningen : | 0.00   |
| gevraagde voorschotten :          | 0.00   |
| totaal te betalen op 31/07/2024 : | 875.91 |

98 0803 (86D)

| datum      | detail                  | debet   | credit  |
|------------|-------------------------|---------|---------|
| 11/03/2018 | dubbele betaling        |         | 342.13  |
| 31/07/2018 | opname in A 2           | 342.13  |         |
| 31/07/2018 | A 2                     | 143.55  |         |
| 11/09/2018 | uw betaling A 2         |         | 143.55  |
| 31/01/2019 | A 3                     | 707.56  |         |
| 07/03/2019 | uw betaling A 3         |         | 707.56  |
| 31/07/2019 | A 4                     | 614.02  |         |
| 10/09/2019 | uw betaling A 4         |         | 614.02  |
| 31/01/2020 | A 5                     | 873.17  |         |
| 23/03/2020 | uw betaling A 5         |         | 873.17  |
| 13/07/2020 | provisie dakvernieuwing | 1171.37 |         |
| 17/07/2020 | uw betaling             |         | 1171.37 |
| 31/07/2020 | A 6                     | 834.73  |         |
| 29/08/2020 | uw betaling A 6         |         | 834.73  |
| 31/01/2021 | A 7                     | 539.29  |         |
| 24/03/2021 | uw betaling A 7         |         | 539.29  |
| 31/07/2021 | A 8                     | 566.76  |         |
| 11/09/2021 | uw betaling A 8         |         | 566.76  |
| 31/01/2022 | A 9                     | 614.68  |         |
| 08/03/2022 | uw betaling A 9         |         | 614.68  |
| 31/07/2022 | A 10                    | 817.91  |         |
| 15/09/2022 | uw betaling A 10        |         | 817.91  |
| 31/01/2023 | A 11                    | 785.86  |         |
| 25/03/2023 | uw betaling A 11        |         | 785.86  |
| 31/07/2023 | A 12                    | 838.08  |         |
| 08/09/2023 | uw betaling A 12        |         | 838.08  |
| 31/01/2024 | A 13                    | 905.30  |         |
| 07/03/2024 | uw betaling A 13        |         | 905.30  |
| 31/07/2024 | A 14                    | 882.77  |         |

|   |                             |        |
|---|-----------------------------|--------|
| S1 alle aandelen #/10.000                                 | 39148.12 * 56.00/10000.00 = | 219.23 |
| S2 appartementen blok links aandelen #/4.689              | 7385.74 * 56.00/4689.00 =   | 88.21  |
| S3 appartementen blok rechts aandelen #/4.461             | 6697.64 * 0.00/4641.00 =    | 0.00   |
| S4 alle appartementen aandelen #/9.330                    | 2332.98 * 56.00/9330.00 =   | 14.01  |
| S5 shop 2 tem 9 aandelen #/384                            | 438.00 * 0.00/384.00 =      | 0.00   |
| S6 alle winkels en appartementen aandelen                 | 97.19 * 56.00/9980.00 =     | 0.55   |
| S7 koud water, warm water en verwarming (verbruiksteller) |                             |        |
| * koud water  |                             |        |
| opname 31/01/2024 :                                       | 156.00                      |        |
| opname 31/07/2024 :                                       | 157.00                      |        |
| verbruik = 1.0  |                             |        |
| 1.0 x 5.85 + 53.00 =                                      |                             | 58.85  |
| * warm water  |                             |        |
| opname 31/01/2024 :                                       | 200.00                      |        |
| opname 31/07/2024 :                                       | 200.60                      |        |
| verbruik = 0.6  |                             |        |
| 0.6 x 15.00 + 0.00 =                                      |                             | 9.00   |
| * verwarming  |                             |        |
| opname 31/01/2024 :                                       | 3493.00                     |        |
| opname 31/07/2024 :                                       | 3530.00                     |        |
| verbruik = 37.0   |                             |        |
| 37.0 x 0.50 + 0.00 =                                      |                             | 18.50  |
| * warmteverlies   |                             |        |
| 9066.00 * 56.00/9330.00 =                                 |                             | 54.42  |
| S8 alle appartementen per eenheid #/113                   | 0.00 * 1.00/113.00 =        | 0.00   |
| S9 private aanrekening                                    |                             |        |
| rechtstreekse aanrekening                                 |                             | 0.00   |
| S10 reservefonds volgens aandelen #/10.000                | 75000.00 * 56.00/10000.00 = | 420.00 |
| S11 alle entiteiten excl garages per eenheid              | 0.00 * 1.00/122.00 =        | 0.00   |
| uw aandeel in deze afrekening :                           |                             | 882.77 |
| op heden openstaande rekeningen :                         |                             | 0.00   |
| gevraagde voorschotten :                                  |                             | 0.00   |
| totaal te betalen op 31/07/2024 :                         |                             | 882.77 |

99 0804 (85C)

| datum | detail | debet | credit                    |
|-------|--------|-------|---------------------------|
|       |        |       | S1 alle aandelen #/10.000 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

|   |         |         |   |         |
|---|---------|---------|---|---------|
| 31/01/2018 A 1                            | 1401.53 |         | 39148.12 * 93.00/10000.00 =                               | 364.08  |
| 21/02/2018 uw betaling A 1                |         | 1401.53 | S2 appartementen blok links aandelen #/4.689              |         |
| 31/07/2018 A 2                            | 684.59  |         | 7385.74 * 93.00/4689.00 =                                 | 146.49  |
| 01/10/2018 uw betaling A 2                |         | 684.59  | S3 appartementen blok rechts aandelen #/4.461             |         |
| 31/01/2019 A 3                            | 1145.71 |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 08/04/2019 uw betaling A 3                |         | 1145.71 | S4 alle appartementen aandelen #/9.330                    |         |
| 08/04/2019 opname '14-'18 in actuele boek |         | 40.50   | 2332.98 * 93.00/9330.00 =                                 | 23.26   |
| 31/07/2019 opname in A 4                  | 40.50   |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/07/2019 A 4                            | 884.13  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 30/09/2019 uw betaling A 4                |         | 884.13  | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 A 5                            | 1444.80 |         | 97.19 * 93.00/9980.00 =                                   | 0.91    |
| 31/03/2020 uw betaling A 5                |         | 1444.80 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 13/07/2020 provisie dakvernieuwing        | 1945.32 |         | * koud water  |         |
| 31/07/2020 A 6                            | 1305.22 |         | opname 31/01/2024 : 56.00                                 |         |
| 31/08/2020 uw betaling provisie dakvernie |         | 1945.32 | opname 31/07/2024 : 57.00                                 |         |
| 30/09/2020 uw betaling A 6                |         | 1305.22 | verbruik = 1.0  |         |
| 31/01/2021 A 7                            | 947.16  |         | 1.0 x 5.85 + 53.00 =                                      | 58.85   |
| 14/04/2021 uw betaling A 7                |         | 947.16  | * warm water  |         |
| 31/07/2021 A 8                            | 886.02  |         | opname 31/01/2024 : 240.00                                |         |
| 29/09/2021 uw betaling A 8                |         | 886.02  | opname 31/07/2024 : 240.40                                |         |
| 31/01/2022 A 9                            | 951.55  |         | verbruik = 0.4  |         |
| 29/03/2022 uw betaling A 9                |         | 951.55  | 0.4 x 15.00 + 0.00 =                                      | 6.00    |
| 31/07/2022 A 10                           | 1266.23 |         | * verwarming  |         |
| 29/09/2022 uw betaling A 10               |         | 1266.23 | opname 31/01/2024 : 9094.00                               |         |
| 31/01/2023 A 11                           | 1476.38 |         | opname 31/07/2024 : 9094.00                               |         |
| 31/03/2023 uw betaling A 11               |         | 1476.38 | verbruik = 0.0  |         |
| 31/07/2023 A 12                           | 1309.37 |         | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 20/09/2023 uw betaling A 12               |         | 1309.37 | * warmteverlies   |         |
| 29/09/2023 uw betaling                    |         | 1309.37 | 9066.00 * 93.00/9330.00 =                                 | 90.37   |
| 07/11/2023 onze betaling                  | 1309.37 |         | S8 alle appartementen per eenheid #/113                   |         |
| 31/01/2024 A 13                           | 1655.17 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 03/04/2024 uw betaling A 13               |         | 1655.17 | S9 private aanrekening                                    |         |
| 31/07/2024 A 14                           | 1387.46 |         | rechtstreekse aanrekening                                 | 0.00    |
|   |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|   |         |         | 75000.00 * 93.00/10000.00 =                               | 697.50  |
|   |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|   |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|   |         |         | uw aandeel in deze afrekening :                           | 1387.46 |
|   |         |         | op heden openstaande rekeningen :                         | 0.00    |
|   |         |         | gevraagde voorschotten :                                  | 0.00    |
|   |         |         | totaal te betalen op 31/07/2024 :                         | 1387.46 |

100 0805 (84B)

| datum                                     | detail | debet   | credit  |   |        |
|---|--------|---------|---------|---|--------|
| 31/01/2018 A 1                            |        | 447.73  |         | S1 alle aandelen #/10.000                                 |        |
| 20/02/2018 uw betaling A 1                |        |         | 447.73  | 39148.12 * 95.00/10000.00 =                               | 371.91 |
| 31/07/2018 A 2                            |        | 726.94  |         | S2 appartementen blok links aandelen #/4.689              |        |
| 24/09/2018 uw betaling A 2                |        |         | 726.94  | 7385.74 * 95.00/4689.00 =                                 | 149.64 |
| 31/01/2019 A 3                            |        | 1136.49 |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 08/03/2019 A03 vereffenen met '14 - '18   |        |         | 641.04  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 27/03/2019 uw betaling                    |        |         | 495.45  | S4 alle appartementen aandelen #/9.330                    |        |
| 31/07/2019 A 4                            |        | 985.43  |         | 2332.98 * 95.00/9330.00 =                                 | 23.76  |
| 28/09/2019 uw betaling A 4                |        |         | 985.43  | S5 shop 2 tem 9 aandelen #/384                            |        |
| 31/01/2020 A 5                            |        | 1373.33 |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 28/03/2020 uw betaling A 5                |        |         | 1373.33 | S6 alle winkels en appartementen aandelen                 |        |
| 13/07/2020 provisie dakvernieuwing        |        | 1987.15 |         | 97.19 * 95.00/9980.00 =                                   | 0.93   |
| 31/07/2020 A 6                            |        | 1332.72 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 26/08/2020 uw betaling                    |        |         | 1000.00 | * koud water  |        |
| 28/09/2020 uw betaling A 6                |        |         | 1332.72 | schatting 31/01/2024 : 165.00                             |        |
| 28/12/2020 uw betaling                    |        |         | 987.15  | opname 31/07/2024 : 170.00                                |        |
| 31/01/2021 A 7                            |        | 822.61  |         | verbruik = 5.0  |        |
| 01/04/2021 uw betaling A 7                |        |         | 822.61  | 5.0 x 5.85 + 53.00 =                                      | 82.25  |
| 31/07/2021 A 8                            |        | 849.42  |         | * warm water  |        |
| 28/09/2021 uw betaling A 8                |        |         | 849.42  | opname 31/01/2024 : 186.40                                |        |
| 31/01/2022 A 9                            |        | 960.80  |         | opname 31/07/2024 : 187.60                                |        |
| 28/03/2022 uw betaling A 9                |        |         | 960.80  | verbruik = 1.2  |        |
| 31/07/2022 A 10                           |        | 1285.38 |         | 1.2 x 15.00 + 0.00 =                                      | 18.00  |
| 13/10/2022 uw betaling A 10               |        |         | 1285.38 | * verwarming  |        |
| 31/01/2023 A 11                           |        | 1240.86 |         | opname 31/01/2024 : 18420.00                              |        |
| 11/04/2023 uw betaling A 11               |        |         | 1240.86 | opname 31/07/2024 : 18619.00                              |        |
| 31/07/2023 A 12                           |        | 1363.85 |         | verbruik = 199.0  |        |
| 26/09/2023 uw betaling A 12               |        |         | 1363.85 | 199.0 x 0.50 + 0.00 =                                     | 99.50  |
| 31/01/2024 A 13                           |        | 1451.35 |         | * warmteverlies   |        |
| 12/03/2024 uw betaling A 13               |        |         | 1451.35 | 9066.00 * 95.00/9330.00 =                                 | 92.32  |
| 11/07/2024 kostenaandeel 01/02/24-11/07/2 |        |         | 989.75  | S8 alle appartementen per eenheid #/113                   |        |
| 11/07/2024 brandverzekering 11/7 - 20/5   |        | 133.38  |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2024 opname in A 14                 |        | 856.37  |         | S9 private aanrekening                                    |        |
| 31/07/2024 A 14                           |        | 894.44  |         | rechtstreekse aanrekening                                 | 200.00 |
|   |        |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
|   |        |         |         | 75000.00 * 95.00/10000.00 =                               | 712.50 |
|   |        |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|   |        |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  | uw aandeel in deze afrekening :   | 1750.81 |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 447.73  |         | op heden openstaande rekeningen : | -856.37 |
| 20/02/2018 | uw betaling A 1                |         | 447.73  | gevraagde voorschotten :          | 0.00    |
| 31/07/2018 | A 2                            | 726.94  |         | totaal te betalen op 31/07/2024 : | 894.44  |
| 24/09/2018 | uw betaling A 2                |         | 726.94  |                                   |         |
| 31/01/2019 | A 3                            | 1136.49 |         |                                   |         |
| 08/03/2019 | A03 vereffenen met '14 - '18   |         | 641.04  |                                   |         |
| 27/03/2019 | uw betaling                    |         | 495.45  |                                   |         |
| 31/07/2019 | A 4                            | 985.43  |         |                                   |         |
| 28/09/2019 | uw betaling A 4                |         | 985.43  |                                   |         |
| 31/01/2020 | A 5                            | 1373.33 |         |                                   |         |
| 28/03/2020 | uw betaling A 5                |         | 1373.33 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 1987.15 |         |                                   |         |
| 31/07/2020 | A 6                            | 1332.72 |         |                                   |         |
| 26/08/2020 | uw betaling                    |         | 1000.00 |                                   |         |
| 28/09/2020 | uw betaling A 6                |         | 1332.72 |                                   |         |
| 28/12/2020 | uw betaling                    |         | 987.15  |                                   |         |
| 31/01/2021 | A 7                            | 822.61  |         |                                   |         |
| 01/04/2021 | uw betaling A 7                |         | 822.61  |                                   |         |
| 31/07/2021 | A 8                            | 849.42  |         |                                   |         |
| 28/09/2021 | uw betaling A 8                |         | 849.42  |                                   |         |
| 31/01/2022 | A 9                            | 960.80  |         |                                   |         |
| 28/03/2022 | uw betaling A 9                |         | 960.80  |                                   |         |
| 31/07/2022 | A 10                           | 1285.38 |         |                                   |         |
| 13/10/2022 | uw betaling A 10               |         | 1285.38 |                                   |         |
| 31/01/2023 | A 11                           | 1240.86 |         |                                   |         |
| 11/04/2023 | uw betaling A 11               |         | 1240.86 |                                   |         |
| 31/07/2023 | A 12                           | 1363.85 |         |                                   |         |
| 26/09/2023 | uw betaling A 12               |         | 1363.85 |                                   |         |
| 31/01/2024 | A 13                           | 1451.35 |         |                                   |         |
| 12/03/2024 | uw betaling A 13               |         | 1451.35 |                                   |         |
| 11/07/2024 | kostenaandeel 01/02/24-11/07/2 |         | 989.75  |                                   |         |
| 11/07/2024 | brandverzekering 11/7 - 20/5   | 133.38  |         |                                   |         |
| 31/07/2024 | opname in A 14                 | 856.37  |         |                                   |         |
| 31/07/2024 | A 14                           | 894.44  |         |                                   |         |

## 101 0806 (83A)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 2660.57 |         | S1 alle aandelen #/10.000                                 | 332.76  |
| 31/07/2018 | opname in A 2                  |         | 2660.57 | 39148.12 * 85.00/10000.00 =                               |         |
| 31/07/2018 | A 2                            | 5168.88 |         | S2 appartementen blok links aandelen #/4.689              | 133.89  |
| 16/11/2018 | uw betaling via adv. Dawyndt   |         | 2835.36 | 7385.74 * 85.00/4689.00 =                                 |         |
| 31/01/2019 | opname in A 3                  |         | 2333.52 | S3 appartementen blok rechts aandelen #/4.461             | 0.00    |
| 31/01/2019 | A 3                            | 3564.88 |         | 6697.64 * 0.00/4641.00 =                                  |         |
| 08/04/2019 | opname '14-'18 in actuele boek | 1470.96 |         | S4 alle appartementen aandelen #/9.330                    | 21.26   |
| 29/04/2019 | A3 + '14'18 + kosten 01/02-29/ |         | 5508.88 | 2332.98 * 85.00/9330.00 =                                 |         |
| 09/06/2019 | werkingfonds                   | 850.00  |         | S5 shop 2 tem 9 aandelen #/384                            | 0.00    |
| 13/07/2019 | uw betaling werkingfonds       |         | 850.00  | 438.00 * 0.00/384.00 =                                    |         |
| 31/07/2019 | opname in A 4                  | 473.04  |         | S6 alle winkels en appartementen aandelen                 | 0.83    |
| 31/07/2019 | A 4                            | 386.84  |         | 97.19 * 85.00/9980.00 =                                   |         |
| 01/10/2019 | uw betaling A 4                |         | 386.84  | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/01/2020 | A 5                            | 1253.40 |         | * koud water  |         |
| 29/03/2020 | uw betaling A 5                |         | 1253.40 | opname 31/01/2024 : 170.00                                |         |
| 13/07/2020 | provisie dakvernieuwing        | 1777.98 |         | opname 31/07/2024 : 170.00                                |         |
| 31/07/2020 | A 6                            | 1185.45 |         | verbruik = 0.0  |         |
| 30/08/2020 | uw betaling provisie dakvernie |         | 1777.98 | 0.0 x 5.85 + 53.00 =                                      | 53.00   |
| 06/10/2020 | uw betaling A 6                |         | 1185.45 | * warm water  |         |
| 31/01/2021 | A 7                            | 756.04  |         | opname 31/01/2024 : 340.30                                |         |
| 13/04/2021 | uw betaling A 7                |         | 756.04  | opname 31/07/2024 : 340.30                                |         |
| 31/07/2021 | A 8                            | 752.42  |         | verbruik = 0.0  |         |
| 27/09/2021 | uw betaling A 8                |         | 752.42  | 0.0 x 15.00 + 0.00 =                                      | 0.00    |
| 31/01/2022 | A 9                            | 859.04  |         | * verwarming  |         |
| 10/04/2022 | uw betaling A 9                |         | 859.04  | opname 31/01/2024 : 35215.00                              |         |
| 31/07/2022 | A 10                           | 1159.89 |         | opname 31/07/2024 : 35215.00                              |         |
| 07/10/2022 | uw betaling A 10               |         | 1159.89 | verbruik = 0.0  |         |
| 31/01/2023 | A 11                           | 1076.91 |         | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 11/04/2023 | uw betaling A 11               |         | 1076.91 | * warmteverlies   |         |
| 31/07/2023 | A 12                           | 1182.45 |         | 9066.00 * 85.00/9330.00 =                                 | 82.60   |
| 17/09/2023 | uw betaling A 12               |         | 1182.45 | S8 alle appartementen per eenheid #/113                   | 0.00    |
| 31/01/2024 | A 13                           | 1350.54 |         | 0.00 * 1.00/113.00 =                                      |         |
| 16/03/2024 | uw betaling A 13               |         | 1350.54 | S9 private aanrekening                                    | 0.00    |
| 31/07/2024 | A 14                           | 1261.84 |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                | 637.50  |
|            |                                |         |         | 75000.00 * 85.00/10000.00 =                               |         |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              | 0.00    |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      |         |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1261.84 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1261.84 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

**102 0807 (94L)**

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 31/01/2022 | A 9              | 2385.15 |         | S1 alle aandelen #/10.000                                 |         |
|            |                  |         |         | 39148.12 * 65.00/10000.00 =                               | 254.47  |
| 13/07/2022 | uw betaling A 9  |         | 780.70  | S2 appartementen blok links aandelen #/4.689              |         |
|            |                  |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/07/2022 | opname in A 10   | 2823.44 | 1604.45 | S3 appartementen blok rechts aandelen #/4.461             |         |
|            | A 10             |         |         | 6697.64 * 65.00/4641.00 =                                 | 93.81   |
| 11/10/2022 | uw betaling      |         | 1110.54 | S4 alle appartementen aandelen #/9.330                    |         |
|            | opname in A 11   |         | 1712.90 | 2332.98 * 65.00/9330.00 =                                 | 16.26   |
| 31/01/2023 | A 11             | 2906.36 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
|            | uw betaling      |         | 2551.78 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 11/04/2023 | opname in A 12   |         | 354.58  | S6 alle winkels en appartementen aandelen                 |         |
|            | A 12             | 1534.92 |         | 97.19 * 65.00/9980.00 =                                   | 0.64    |
| 27/09/2023 | uw betaling A 12 |         | 1534.92 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
|            | A 13             | 1362.53 |         | * koud water  |         |
|            | uw betaling A 13 |         | 1362.53 | opname 31/01/2024 : 280.00                                |         |
|            | A 14             | 1241.85 |         | opname 31/07/2024 : 300.00                                |         |
|            |                  |         |         | verbruik = 20.0   |         |
|            |                  |         |         | 20.0 x 5.85 + 53.00 =                                     | 170.00  |
|            |                  |         |         | * warm water  |         |
|            |                  |         |         | opname 31/01/2024 : 240.00                                |         |
|            |                  |         |         | opname 31/07/2024 : 244.80                                |         |
|            |                  |         |         | verbruik = 4.8  |         |
|            |                  |         |         | 4.8 x 15.00 + 0.00 =                                      | 72.00   |
|            |                  |         |         | * verwarming  |         |
|            |                  |         |         | opname 31/01/2024 : 22447.00                              |         |
|            |                  |         |         | opname 31/07/2024 : 22615.00                              |         |
|            |                  |         |         | verbruik = 168.0  |         |
|            |                  |         |         | 168.0 x 0.50 + 0.00 =                                     | 84.00   |
|            |                  |         |         | * warmteverlies   |         |
|            |                  |         |         | 9066.00 * 65.00/9330.00 =                                 | 63.17   |
|            |                  |         |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                  |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                  |         |         | S9 private aanrekening                                    |         |
|            |                  |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                  |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                  |         |         | 75000.00 * 65.00/10000.00 =                               | 487.50  |
|            |                  |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                  |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                  |         |         | uw aandeel in deze afrekening :                           | 1241.85 |
|            |                  |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                  |         |         | totaal te betalen op 31/07/2024 :                         | 1241.85 |

**103 0808 (93K)**

| datum      | detail                         | debet   | credit  |   |        |
|------------|--------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                            | 1154.91 |         | S1 alle aandelen #/10.000                                 |        |
|            |                                |         |         | 39148.12 * 75.00/10000.00 =                               | 293.62 |
| 16/03/2018 | uw betaling                    |         | 404.91  | S2 appartementen blok links aandelen #/4.689              |        |
|            | kostenaandeel 01/02/18-15/06/1 |         | 1510.02 | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 15/06/2018 | brandpremie na 15/6            | 80.38   |         | S3 appartementen blok rechts aandelen #/4.461             |        |
|            | opname in A 2                  | 679.64  |         | 6697.64 * 75.00/4641.00 =                                 | 108.24 |
| 31/07/2018 | A 2                            | 217.90  |         | S4 alle appartementen aandelen #/9.330                    |        |
|            | werkingfonds                   | 750.00  |         | 2332.98 * 75.00/9330.00 =                                 | 18.76  |
| 24/08/2018 | uw betaling werkingfonds       |         | 750.00  | S5 shop 2 tem 9 aandelen #/384                            |        |
|            | uw betaling A 2                |         | 217.90  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 04/10/2018 | A 3                            | 904.65  |         | S6 alle winkels en appartementen aandelen                 |        |
|            | uw betaling A 3                |         | 904.65  | 97.19 * 75.00/9980.00 =                                   | 0.74   |
| 31/07/2019 | A 4                            | 783.30  |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
|            | uw betaling A 4                |         | 783.30  | * koud water  |        |
|            | A 5                            | 1416.63 |         | opname 31/01/2024 : 114.00                                |        |
|            | uw betaling A 5                |         | 1416.63 | opname 31/07/2024 : 124.00                                |        |
|            | provisie dakvernieuwing        | 1568.80 |         | verbruik = 10.0   |        |
|            | uw betaling                    | 1568.80 |         | 10.0 x 5.85 + 53.00 =                                     | 111.50 |
|            | A 6                            | 1095.39 |         | * warm water  |        |
|            | uw betaling A 6                |         | 1095.39 | opname 31/01/2024 : 111.00                                |        |
|            | A 7                            | 679.66  |         | opname 31/07/2024 : 116.20                                |        |
|            | uw betaling A 7                |         | 679.66  | verbruik = 5.2  |        |
|            | A 8                            | 840.81  |         | 5.2 x 15.00 + 0.00 =                                      | 78.00  |
|            | uw betaling A 8                |         | 840.81  | * verwarming  |        |
|            | A 9                            | 787.91  |         | opname 31/01/2024 : 3038.00                               |        |
|            | uw betaling A 9                |         | 787.91  | opname 31/07/2024 : 3090.00                               |        |
|            | A 10                           | 1221.50 |         | verbruik = 52.0   |        |
|            | uw betaling A 10               |         | 1221.50 | 52.0 x 0.50 + 0.00 =                                      | 26.00  |
|            | A 11                           | 1292.26 |         | * warmteverlies   |        |
|            | uw betaling A 11               |         | 1292.26 | 9066.00 * 75.00/9330.00 =                                 | 72.88  |
|            | A 12                           | 1150.92 |         | S8 alle appartementen per eenheid #/113                   |        |
|            | uw betaling A 12               |         | 1150.92 | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            | A 13                           | 1498.29 |         | S9 private aanrekening                                    |        |
|            | uw betaling A 13               |         | 1498.29 | rechtstreekse aanrekening                                 | 0.00   |
|            | A 14                           | 1272.24 |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                                |         |         | 75000.00 * 75.00/10000.00 =                               | 562.50 |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet   | credit  |                                   |         |
|------------|--------------------------------|---------|---------|-----------------------------------|---------|
| 31/01/2018 | A 1                            | 1154.91 |         | uw aandeel in deze afrekening :   | 1272.24 |
| 16/03/2018 | uw betaling                    |         | 404.91  | op heden openstaande rekeningen : | 0.00    |
| 15/06/2018 | kostenaandeel 01/02/18-15/06/1 |         | 1510.02 | gevraagde voorschotten :          | 0.00    |
| 15/06/2018 | brandpremie na 15/6            | 80.38   |         |                                   |         |
| 31/07/2018 | opname in A 2                  | 679.64  |         |                                   |         |
| 31/07/2018 | A 2                            | 217.90  |         | totaal te betalen op 31/07/2024 : | 1272.24 |
| 01/08/2018 | werkingfonds                   | 750.00  |         |                                   |         |
| 24/08/2018 | uw betaling werkingfonds       |         | 750.00  |                                   |         |
| 04/10/2018 | uw betaling A 2                |         | 217.90  |                                   |         |
| 31/01/2019 | A 3                            | 904.65  |         |                                   |         |
| 11/03/2019 | uw betaling A 3                |         | 904.65  |                                   |         |
| 31/07/2019 | A 4                            | 783.30  |         |                                   |         |
| 26/09/2019 | uw betaling A 4                |         | 783.30  |                                   |         |
| 31/01/2020 | A 5                            | 1416.63 |         |                                   |         |
| 27/03/2020 | uw betaling A 5                |         | 1416.63 |                                   |         |
| 13/07/2020 | provisie dakvernieuwing        | 1568.80 |         |                                   |         |
| 20/07/2020 | uw betaling                    |         | 1568.80 |                                   |         |
| 31/07/2020 | A 6                            | 1095.39 |         |                                   |         |
| 09/09/2020 | uw betaling A 6                |         | 1095.39 |                                   |         |
| 31/01/2021 | A 7                            | 679.66  |         |                                   |         |
| 12/04/2021 | uw betaling A 7                |         | 679.66  |                                   |         |
| 31/07/2021 | A 8                            | 840.81  |         |                                   |         |
| 27/09/2021 | uw betaling A 8                |         | 840.81  |                                   |         |
| 31/01/2022 | A 9                            | 787.91  |         |                                   |         |
| 28/03/2022 | uw betaling A 9                |         | 787.91  |                                   |         |
| 31/07/2022 | A 10                           | 1221.50 |         |                                   |         |
| 20/10/2022 | uw betaling A 10               |         | 1221.50 |                                   |         |
| 31/01/2023 | A 11                           | 1292.26 |         |                                   |         |
| 27/03/2023 | uw betaling A 11               |         | 1292.26 |                                   |         |
| 31/07/2023 | A 12                           | 1150.92 |         |                                   |         |
| 27/09/2023 | uw betaling A 12               |         | 1150.92 |                                   |         |
| 31/01/2024 | A 13                           | 1498.29 |         |                                   |         |
| 28/03/2024 | uw betaling A 13               |         | 1498.29 |                                   |         |
| 31/07/2024 | A 14                           | 1272.24 |         |                                   |         |

## 104 0809 (92J)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 1731.33 |         | S1 alle aandelen #/10.000                                 |         |
| 09/04/2018 | uw betaling A 1                |         | 1731.33 | 39148.12 * 113.00/10000.00 =                              | 442.38  |
| 31/07/2018 | A 2                            | 949.52  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 29/10/2018 | uw betaling A 2                |         | 949.52  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | A 3                            | 1340.64 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 08/04/2019 | opname '14-'18 in actuele boek | 442.04  |         | 6697.64 * 113.00/4641.00 =                                | 163.08  |
| 10/05/2019 | uw betaling                    | 898.60  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | A 4                            | 1225.32 |         | 2332.98 * 113.00/9330.00 =                                | 28.26   |
| 30/09/2019 | uw betaling A 4                |         | 1225.32 | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/01/2020 | A 5                            | 2124.81 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 23/06/2020 | uw betaling A 5                |         | 2124.81 | S6 alle winkels en appartementen aandelen                 |         |
| 13/07/2020 | provisie dakvernieuwing        | 2363.66 |         | 97.19 * 113.00/9980.00 =                                  | 1.11    |
| 31/07/2020 | A 6                            | 1612.69 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 03/08/2020 | uw betaling provisie dakvernie | 2363.66 |         | * koud water  |         |
| 12/10/2020 | uw betaling A 6                | 1612.69 |         | opname 31/01/2024 : 127.00                                |         |
| 31/01/2021 | A 7                            | 1037.17 |         | opname 31/07/2024 : 130.00                                |         |
| 26/04/2021 | uw betaling A 7                |         | 1037.17 | verbruik = 3.0  |         |
| 31/07/2021 | A 8                            | 1238.75 |         | 3.0 x 5.85 + 53.00 =                                      | 70.55   |
| 04/10/2021 | uw betaling A 8                |         | 1238.75 | * warm water  |         |
| 31/01/2022 | A 9                            | 1172.01 |         | opname 31/01/2024 : 415.00                                |         |
| 18/05/2022 | uw betaling A 9                |         | 1172.01 | opname 31/07/2024 : 416.60                                |         |
| 31/07/2022 | A 10                           | 2384.66 |         | verbruik = 1.6  |         |
| 11/10/2022 | uw betaling A 10               |         | 2384.66 | 1.6 x 15.00 + 0.00 =                                      | 24.00   |
| 31/01/2023 | A 11                           | 1854.89 |         | * verwarming  |         |
| 30/03/2023 | uw betaling A 11               |         | 1854.89 | opname 31/01/2024 : 4613.00                               |         |
| 31/07/2023 | A 12                           | 1851.36 |         | opname 31/07/2024 : 4852.00                               |         |
| 05/10/2023 | uw betaling A 12               |         | 1851.36 | verbruik = 239.0  |         |
| 31/01/2024 | A 13                           | 1699.14 |         | 239.0 x 0.50 + 0.00 =                                     | 119.50  |
| 30/05/2024 | uw betaling A 13               |         | 1699.14 | * warmteverlies   |         |
| 31/07/2024 | A 14                           | 1864.49 |         | 9066.00 * 113.00/9330.00 =                                | 109.81  |
|            |                                |         |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                                |         |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 58.30   |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 113.00/10000.00 =                              | 847.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1864.49 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1864.49 |



## historiek van betalingen

## detail berekening per sleutel

## 105 0810 (91I)

| datum      | detail                       | debet   | credit  |   |        |
|------------|------------------------------|---------|---------|---|--------|
| 31/01/2018 | A 1                          | 355.35  |         | S1 alle aandelen #/10.000                                 |        |
|            |                              |         |         | 39148.12 * 56.00/10000.00 =                               | 219.23 |
| 20/02/2018 | uw betaling A 1              |         | 355.35  | S2 appartementen blok links aandelen #/4.689              |        |
|            |                              |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2018 | A 2                          | 438.98  |         | S3 appartementen blok rechts aandelen #/4.461             |        |
|            |                              |         |         | 6697.64 * 56.00/4641.00 =                                 | 80.82  |
| 03/10/2018 | uw betaling A 2              |         | 438.98  | S4 alle appartementen aandelen #/9.330                    |        |
|            |                              |         |         | 2332.98 * 56.00/9330.00 =                                 | 14.01  |
| 31/01/2019 | A 3                          | 719.91  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
|            |                              |         |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 08/03/2019 | A03 vereffenen met '14 - '18 |         | 1382.18 | S6 alle winkels en appartementen aandelen                 |        |
|            |                              |         |         | 97.19 * 56.00/9980.00 =                                   | 0.55   |
| 18/04/2019 | onze betaling                | 662.27  |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
|            |                              |         |         | * koud water  |        |
| 31/07/2019 | A 4                          | 591.82  |         | schatting 31/01/2024 : 2.00                               |        |
|            |                              |         |         | opname 31/07/2024 : 4.00                                  |        |
| 22/11/2019 | uw betaling                  |         | 591.82  | verbruik = 2.0  |        |
|            |                              |         |         | 2.0 x 5.85 + 53.00 =                                      | 64.70  |
| 31/01/2020 | A 5                          | 997.22  |         | * warm water  |        |
|            |                              |         |         | schatting 31/01/2024 : 23.00                              |        |
| 13/07/2020 | provisie dakvernieuwing      | 1171.37 |         | opname 31/07/2024 : 24.00                                 |        |
|            |                              |         |         | verbruik = 1.0  |        |
| 31/07/2020 | opname in A 6                |         | 997.22  | 1.0 x 15.00 + 0.00 =                                      | 15.00  |
|            |                              |         |         | * verwarming  |        |
| 31/07/2020 | A 6                          | 1848.97 |         | opname 31/01/2024 : 12332.00                              |        |
|            |                              |         |         | opname 31/07/2024 : 12332.00                              |        |
| 31/08/2020 | uw betaling A 6              |         | 1848.97 | verbruik = 0.0  |        |
|            |                              |         |         | 0.0 x 0.50 + 0.00 =                                       | 0.00   |
| 31/01/2021 | opname in A 7                |         | 1171.37 | * warmteverlies   |        |
|            |                              |         |         | 9066.00 * 56.00/9330.00 =                                 | 54.42  |
| 31/01/2021 | A 7                          | 1704.35 |         | S8 alle appartementen per eenheid #/113                   |        |
|            |                              |         |         | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 25/03/2021 | uw betaling A 7              |         | 1704.35 | S9 private aanrekening                                    |        |
|            |                              |         |         | rechtstreekse aanrekening                                 | 0.00   |
| 31/07/2021 | A 8                          | 587.17  |         | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                              |         |         | 75000.00 * 56.00/10000.00 =                               | 420.00 |
| 31/01/2022 | opname in A 9                |         | 587.17  | S11 alle entiteiten excl garages per eenheid              |        |
|            |                              |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
| 31/01/2022 | A 9                          | 1168.03 |         | uw aandeel in deze afrekening :                           | 868.73 |
|            |                              |         |         | op heden openstaande rekeningen :                         | 0.00   |
| 10/03/2022 | uw betaling A 9              |         | 1168.03 | gevraagde voorschotten :                                  | 0.00   |
|            |                              |         |         | totaal te betalen op 31/07/2024 :                         | 868.73 |
| 31/07/2022 | A 10                         | 846.76  |         |   |        |
| 07/11/2022 | uw betaling A 10             |         | 846.76  |   |        |
| 31/01/2023 | A 11                         | 932.44  |         |   |        |
| 24/04/2023 | uw betaling A 11             |         | 932.44  |   |        |
| 31/07/2023 | A 12                         | 813.98  |         |   |        |
| 31/01/2024 | opname in A 13               |         | 813.98  |   |        |
| 31/01/2024 | A 13                         | 1762.11 |         |   |        |
| 15/03/2024 | uw betaling A 13             |         | 1762.11 |   |        |
| 31/07/2024 | A 14                         | 868.73  |         |   |        |

## 106 0811 (90H)

| datum      | detail           | debet  | credit |   |        |
|------------|------------------|--------|--------|---|--------|
| 31/01/2022 | A 9              | 593.07 |        | S1 alle aandelen #/10.000                                 |        |
|            |                  |        |        | 39148.12 * 55.00/10000.00 =                               | 215.32 |
| 30/03/2022 | uw betaling A 9  |        | 593.07 | S2 appartementen blok links aandelen #/4.689              |        |
|            |                  |        |        | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/07/2022 | A 10             | 866.56 |        | S3 appartementen blok rechts aandelen #/4.461             |        |
|            |                  |        |        | 6697.64 * 55.00/4641.00 =                                 | 79.38  |
| 20/12/2022 | uw betaling A 10 |        | 866.56 | S4 alle appartementen aandelen #/9.330                    |        |
|            |                  |        |        | 2332.98 * 55.00/9330.00 =                                 | 13.76  |
| 31/01/2023 | A 11             | 968.05 |        | S5 shop 2 tem 9 aandelen #/384                            |        |
|            |                  |        |        | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 12/04/2023 | uw betaling A 11 |        | 968.50 | S6 alle winkels en appartementen aandelen                 |        |
|            |                  |        |        | 97.19 * 55.00/9980.00 =                                   | 0.54   |
| 31/07/2023 | opname in A 12   | 0.45   |        | S7 koud water, warm water en verwarming (verbruiksteller) |        |
|            |                  |        |        | * koud water  |        |
| 31/07/2023 | A 12             | 814.38 |        | schatting 31/01/2024 : 172.00                             |        |
|            |                  |        |        | opname 31/07/2024 : 177.00                                |        |
| 15/09/2023 | uw betaling A 12 |        | 814.38 | verbruik = 5.0  |        |
|            |                  |        |        | 5.0 x 5.85 + 53.00 =                                      | 82.25  |
| 31/01/2024 | A 13             | 909.76 |        | * warm water  |        |
|            |                  |        |        | schatting 31/01/2024 : 217.00                             |        |
| 18/03/2024 | uw betaling A 13 |        | 909.76 | opname 31/07/2024 : 219.40                                |        |
|            |                  |        |        | verbruik = 2.4  |        |
| 31/07/2024 | A 14             | 900.20 |        | 2.4 x 15.00 + 0.00 =                                      | 36.00  |
|            |                  |        |        | * verwarming  |        |
|            |                  |        |        | opname 31/01/2024 : 11597.00                              |        |
|            |                  |        |        | opname 31/07/2024 : 11611.00                              |        |
|            |                  |        |        | verbruik = 14.0   |        |
|            |                  |        |        | 14.0 x 0.50 + 0.00 =                                      | 7.00   |
|            |                  |        |        | * warmteverlies   |        |
|            |                  |        |        | 9066.00 * 55.00/9330.00 =                                 | 53.45  |
|            |                  |        |        | S8 alle appartementen per eenheid #/113                   |        |
|            |                  |        |        | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                  |        |        | S9 private aanrekening                                    |        |
|            |                  |        |        | rechtstreekse aanrekening                                 | 0.00   |
|            |                  |        |        | S10 reservefonds volgens aandelen #/10.000                |        |
|            |                  |        |        | 75000.00 * 55.00/10000.00 =                               | 412.50 |
|            |                  |        |        | S11 alle entiteiten excl garages per eenheid              |        |
|            |                  |        |        | 0.00 * 1.00/122.00 =                                      | 0.00   |

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet  | credit |                                   |        |
|------------|------------------|--------|--------|-----------------------------------|--------|
| 31/01/2022 | A 9              | 593.07 |        | uw aandeel in deze afrekening :   | 900.20 |
| 30/03/2022 | uw betaling A 9  |        | 593.07 | op heden openstaande rekeningen : | 0.00   |
| 31/07/2022 | A 10             | 866.56 |        | gevraagde voorschotten :          | 0.00   |
| 20/12/2022 | uw betaling A 10 |        | 866.56 |                                   |        |
| 31/01/2023 | A 11             | 968.05 |        | totaal te betalen op 31/07/2024 : | 900.20 |
| 12/04/2023 | uw betaling A 11 |        | 968.50 |                                   |        |
| 31/07/2023 | opname in A 12   | 0.45   |        |                                   |        |
| 31/07/2023 | A 12             | 814.38 |        |                                   |        |
| 15/09/2023 | uw betaling A 12 |        | 814.38 |                                   |        |
| 31/01/2024 | A 13             | 909.76 |        |                                   |        |
| 18/03/2024 | uw betaling A 13 |        | 909.76 |                                   |        |
| 31/07/2024 | A 14             | 900.20 |        |                                   |        |

## 107 0812 (89G)

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 31/01/2022 | A 9              | 1320.60 |         | S1 alle aandelen #/10.000                                 |         |
| 25/03/2022 | uw betaling A 9  |         | 1320.60 | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 31/07/2022 | A 10             | 2026.03 |         | S2 appartementen blok links aandelen #/4.689              |         |
| 13/10/2022 | uw betaling A 10 |         | 2026.03 | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2023 | A 11             | 2304.61 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 12/04/2023 | uw betaling A 11 |         | 2304.61 | 6697.64 * 107.00/4641.00 =                                | 154.42  |
| 31/07/2023 | A 12             | 1762.42 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 27/09/2023 | uw betaling A 12 |         | 1762.42 | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 31/01/2024 | A 13             | 1891.37 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 27/03/2024 | uw betaling A 13 |         | 1891.37 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2024 | A 14             | 1807.30 |         | S6 alle winkels en appartementen aandelen                 |         |
|            |                  |         |         | 97.19 * 107.00/9980.00 =                                  | 1.05    |
|            |                  |         |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
|            |                  |         |         | * koud water  |         |
|            |                  |         |         | opname 31/01/2024 : 571.00                                |         |
|            |                  |         |         | opname 31/07/2024 : 573.00                                |         |
|            |                  |         |         | verbruik = 2.0  |         |
|            |                  |         |         | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
|            |                  |         |         | * warm water  |         |
|            |                  |         |         | opname 31/01/2024 : 852.00                                |         |
|            |                  |         |         | opname 31/07/2024 : 852.00                                |         |
|            |                  |         |         | verbruik = 0.0  |         |
|            |                  |         |         | 0.0 x 15.00 + 0.00 =                                      | 0.00    |
|            |                  |         |         | * verwarming  |         |
|            |                  |         |         | opname 31/01/2024 : 15414.00                              |         |
|            |                  |         |         | opname 31/07/2024 : 15884.00                              |         |
|            |                  |         |         | verbruik = 470.0  |         |
|            |                  |         |         | 470.0 x 0.50 + 0.00 =                                     | 235.00  |
|            |                  |         |         | * warmteverlies   |         |
|            |                  |         |         | 9066.00 * 107.00/9330.00 =                                | 103.98  |
|            |                  |         |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                  |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                  |         |         | S9 private aanrekening                                    |         |
|            |                  |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                  |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                  |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
|            |                  |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                  |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                  |         |         | uw aandeel in deze afrekening :                           | 1807.30 |
|            |                  |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                  |         |         | totaal te betalen op 31/07/2024 :                         | 1807.30 |

## 108 0901 (100F)

| datum      | detail           | debet   | credit  |   |        |
|------------|------------------|---------|---------|---|--------|
| 31/01/2022 | A 9              | 914.23  |         | S1 alle aandelen #/10.000                                 |        |
| 31/03/2022 | uw betaling A 9  |         | 914.23  | 39148.12 * 87.00/10000.00 =                               | 340.59 |
| 31/07/2022 | A 10             | 1255.66 |         | S2 appartementen blok links aandelen #/4.689              |        |
| 17/10/2022 | uw betaling A 10 |         | 1255.66 | 7385.74 * 87.00/4689.00 =                                 | 137.04 |
| 31/01/2023 | A 11             | 1140.90 |         | S3 appartementen blok rechts aandelen #/4.461             |        |
| 17/04/2023 | uw betaling A 11 |         | 1140.90 | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2023 | A 12             | 1242.45 |         | S4 alle appartementen aandelen #/9.330                    |        |
| 03/10/2023 | uw betaling A 12 |         | 1242.45 | 2332.98 * 87.00/9330.00 =                                 | 21.76  |
| 31/01/2024 | A 13             | 1346.33 |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 03/04/2024 | uw betaling A 13 |         | 1346.33 | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2024 | A 14             | 1359.68 |         | S6 alle winkels en appartementen aandelen                 |        |
|            |                  |         |         | 97.19 * 87.00/9980.00 =                                   | 0.85   |
|            |                  |         |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
|            |                  |         |         | * koud water  |        |
|            |                  |         |         | opname 31/01/2024 : 70.00                                 |        |
|            |                  |         |         | opname 31/07/2024 : 74.00                                 |        |
|            |                  |         |         | verbruik = 4.0  |        |
|            |                  |         |         | 4.0 x 5.85 + 53.00 =                                      | 76.40  |
|            |                  |         |         | * warm water  |        |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail           | debet   | credit  |  |         |
|------------|------------------|---------|---------|--|---------|
| 31/01/2022 | A 9              | 914.23  |         | opname 31/01/2024 : 175.00                   |         |
| 31/03/2022 | uw betaling A 9  |         | 914.23  | opname 31/07/2024 : 177.80                   |         |
| 31/07/2022 | A 10             | 1255.66 |         | verbruik = 2.8                               |         |
| 17/10/2022 | uw betaling A 10 |         | 1255.66 | 2.8 x 15.00 + 0.00 =                         | 42.00   |
| 31/01/2023 | A 11             | 1140.90 |         | * verwarming                                 |         |
| 17/04/2023 | uw betaling A 11 |         | 1140.90 | opname 31/01/2024 : 5580.00                  |         |
| 31/07/2023 | A 12             | 1242.45 |         | opname 31/07/2024 : 5588.00                  |         |
| 03/10/2023 | uw betaling A 12 |         | 1242.45 | verbruik = 8.0                               |         |
| 31/01/2024 | A 13             | 1346.33 |         | 8.0 x 0.50 + 0.00 =                          | 4.00    |
| 03/04/2024 | uw betaling A 13 |         | 1346.33 | * warmteverlies                              |         |
| 31/07/2024 | A 14             | 1359.68 |         | 9066.00 * 87.00/9330.00 =                    | 84.54   |
|            |                  |         |         | S8 alle appartementen per eenheid #/113      |         |
|            |                  |         |         | 0.00 * 1.00/113.00 =                         | 0.00    |
|            |                  |         |         | S9 private aanrekening                       |         |
|            |                  |         |         | rechtstreekse aanrekening                    | 0.00    |
|            |                  |         |         | S10 reservefonds volgens aandelen #/10.000   |         |
|            |                  |         |         | 75000.00 * 87.00/10000.00 =                  | 652.50  |
|            |                  |         |         | S11 alle entiteiten excl garages per eenheid |         |
|            |                  |         |         | 0.00 * 1.00/122.00 =                         | 0.00    |
|            |                  |         |         | uw aandeel in deze afrekening :              | 1359.68 |
|            |                  |         |         | op heden openstaande rekeningen :            | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                  |         |         | totaal te betalen op 31/07/2024 :            | 1359.68 |

## 109 0902 (99E)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 297.06  |         | S1 alle aandelen #/10.000                                 |         |
| 27/04/2018 | uw betaling A 1                |         | 297.06  | 39148.12 * 55.00/10000.00 =                               | 215.32  |
| 31/07/2018 | A 2                            | 460.82  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 19/09/2018 | uw betaling A 2                |         | 460.82  | 7385.74 * 55.00/4689.00 =                                 | 86.64   |
| 31/01/2019 | A 3                            | 689.56  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 450.83  | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 31/07/2019 | opname in A 4                  |         | 238.73  | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | A 4                            | 838.26  |         | 2332.98 * 55.00/9330.00 =                                 | 13.76   |
| 24/09/2019 | uw betaling A 4                |         | 838.26  | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/01/2020 | A 5                            | 839.19  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 13/07/2020 | provisie dakvernieuwing        | 1150.46 |         | S6 alle winkels en appartementen aandelen                 |         |
| 31/07/2020 | opname in A 6                  |         | 839.19  | 97.19 * 55.00/9980.00 =                                   | 0.54    |
| 31/07/2020 | A 6                            | 1686.52 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 25/08/2020 | uw betaling                    |         | 575.46  | * koud water  |         |
| 21/09/2020 | uw betaling A 6                |         | 1686.72 | opname 31/01/2024 : 36.00                                 |         |
| 05/12/2020 | uw betaling                    |         | 575.00  | opname 31/07/2024 : 38.00                                 |         |
| 31/01/2021 | opname in A 7                  |         | 0.20    | verbruik = 2.0  |         |
| 31/01/2021 | A 7                            | 535.88  |         | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
| 31/07/2021 | opname in A 8                  |         | 535.88  | * warm water  |         |
| 31/07/2021 | A 8                            | 1077.69 |         | schatting 31/01/2024 : 59.00                              |         |
| 11/09/2021 | uw betaling A 8                |         | 1077.69 | opname 31/07/2024 : 61.00                                 |         |
| 31/01/2022 | A 9                            | 591.63  |         | verbruik = 2.0  |         |
| 07/04/2022 | uw betaling A 9                |         | 591.63  | 2.0 x 15.00 + 0.00 =                                      | 30.00   |
| 31/07/2022 | A 10                           | 803.46  |         | * verwarming  |         |
| 31/01/2023 | opname in A 11                 |         | 803.46  | opname 31/01/2024 : 9810.00                               |         |
| 31/01/2023 | A 11                           | 1570.91 |         | opname 31/07/2024 : 9810.00                               |         |
| 31/07/2023 | opname in A 12                 |         | 1570.91 | verbruik = 0.0  |         |
| 31/07/2023 | A 12                           | 2409.36 |         | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/01/2024 | opname in A 13                 |         | 2409.36 | * warmteverlies   |         |
| 31/01/2024 | A 13                           | 3365.33 |         | 9066.00 * 55.00/9330.00 =                                 | 53.45   |
| 31/07/2024 | opname in A 14                 |         | 3365.33 | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 | A 14                           | 4342.24 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                                |         |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 100.00  |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 55.00/10000.00 =                               | 412.50  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 976.91  |
|            |                                |         |         | op heden openstaande rekeningen :                         | 3365.33 |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 4342.24 |

## 110 0903 (98D) +k98

| datum      | detail                         | debet  | credit |   |        |
|------------|--------------------------------|--------|--------|---|--------|
| 31/01/2018 | A 1                            | 874.19 |        | S1 alle aandelen #/10.000                     |        |
| 26/03/2018 | uw betaling                    |        | 560.00 | 39148.12 * 56.00/10000.00 =                   | 219.23 |
| 04/04/2018 | uw betaling                    |        | 114.19 | S2 appartementen blok links aandelen #/4.689  |        |
| 04/04/2018 | vergoeding rekeningcommissaris |        | 200.00 | 7385.74 * 56.00/4689.00 =                     | 88.21  |
| 31/07/2018 | A 2                            | 319.02 |        | S3 appartementen blok rechts aandelen #/4.461 |        |
|            |                                |        |        | 6697.64 * 0.00/4641.00 =                      | 0.00   |
|            |                                |        |        | S4 alle appartementen aandelen #/9.330        |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

|   |         |         |   |        |
|---|---------|---------|---|--------|
| 02/10/2018 uw betaling A 2                |         | 319.02  | 2332.98 * 56.00/9330.00 =                                 | 14.01  |
| 31/01/2019 A 3                            | 719.30  |         | S5 shop 2 tem 9 aandelen #/384                            |        |
| 03/04/2019 uw betaling A 3                |         | 719.30  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/07/2019 A 4                            | 600.29  |         | S6 alle winkels en appartementen aandelen                 |        |
| 01/10/2019 uw betaling A 4                |         | 600.29  | 97.19 * 56.00/9980.00 =                                   | 0.55   |
| 25/11/2019 kostenaandeel 01/08/19-25/11/1 |         | 402.46  | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 22/12/2019 werkingfonds                   | 560.00  |         | * koud water  |        |
| 10/01/2020 uw betaling werkingfonds       |         | 560.00  | opname 31/01/2024 : 109.00                                |        |
| 31/01/2020 opname in A 5                  | 402.46  |         | opname 31/07/2024 : 113.00                                |        |
| 31/01/2020 A 5                            | 679.73  |         | verbruik = 4.0  |        |
| 08/04/2020 uw betaling A 5                |         | 679.73  | 4.0 x 5.85 + 53.00 =                                      | 76.40  |
| 13/07/2020 provisie dakvernieuwing        | 1171.37 |         | * warm water  |        |
| 31/07/2020 A 6                            | 830.27  |         | schatting 31/01/2024 : 54.00                              |        |
| 26/08/2020 uw betaling provisie dakvernie |         | 1171.37 | opname 31/07/2024 : 57.00                                 |        |
| 04/10/2020 uw betaling A 6                |         | 830.27  | verbruik = 3.0  |        |
| 31/01/2021 A 7                            | 548.31  |         | 3.0 x 15.00 + 0.00 =                                      | 45.00  |
| 13/04/2021 uw betaling A 7                |         | 548.31  | * verwarming  |        |
| 31/07/2021 A 8                            | 558.24  |         | opname 31/01/2024 : 311.00                                |        |
| 28/09/2021 uw betaling A 8                |         | 558.24  | opname 31/07/2024 : 318.00                                |        |
| 31/01/2022 A 9                            | 609.03  |         | verbruik = 7.0  |        |
| 25/03/2022 uw betaling A 9                |         | 609.03  | 7.0 x 0.50 + 0.00 =                                       | 3.50   |
| 31/07/2022 A 10                           | 826.76  |         | * warmteverlies   |        |
| 17/10/2022 uw betaling A 10               |         | 826.76  | 9066.00 * 56.00/9330.00 =                                 | 54.42  |
| 31/01/2023 A 11                           | 779.06  |         | S8 alle appartementen per eenheid #/113                   |        |
| 25/04/2023 uw betaling A 11               |         | 779.06  | 0.00 * 1.00/113.00 =                                      | 0.00   |
| 31/07/2023 A 12                           | 802.75  |         | S9 private aanrekening                                    |        |
| 25/09/2023 uw betaling A 12               |         | 802.75  | rechtstreekse aanrekening                                 | 0.00   |
| 31/01/2024 A 13                           | 911.54  |         | S10 reservefonds volgens aandelen #/10.000                |        |
| 02/05/2024 uw betaling A 13               |         | 911.54  | 75000.00 * 56.00/10000.00 =                               | 420.00 |
| 31/07/2024 A 14                           | 921.32  |         | S11 alle entiteiten excl garages per eenheid              |        |
|   |         |         | 0.00 * 1.00/122.00 =                                      | 0.00   |
|   |         |         | uw aandeel in deze afrekening :                           | 921.32 |
|   |         |         | op heden openstaande rekeningen :                         | 0.00   |
|   |         |         | gevraagde voorschotten :                                  | 0.00   |
|   |         |         | totaal te betalen op 31/07/2024 :                         | 921.32 |

111 0904 (97C)

| datum                                     | detail  | debet   | credit |   |         |
|---|---------|---------|--------|---|---------|
| 31/01/2018 A 1                            |         | 475.50  |        | S1 alle aandelen #/10.000                                 |         |
| 13/02/2018 uw betaling A 1                |         |         | 475.50 | 39148.12 * 93.00/10000.00 =                               | 364.08  |
| 31/07/2018 A 2                            | 690.31  |         |        | S2 appartementen blok links aandelen #/4.689              |         |
| 11/09/2018 uw betaling A 2                |         | 690.31  |        | 7385.74 * 93.00/4689.00 =                                 | 146.49  |
| 31/01/2019 A 3                            | 1185.27 |         |        | S3 appartementen blok rechts aandelen #/4.461             |         |
| 06/03/2019 uw betaling A 3                |         | 1185.27 |        | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 08/04/2019 opname '14-'18 in actuele boek |         | 552.77  | 552.77 | S4 alle appartementen aandelen #/9.330                    |         |
| 18/04/2019 onze betaling                  |         | 948.57  |        | 2332.98 * 93.00/9330.00 =                                 | 23.26   |
| 31/07/2019 A 4                            |         |         | 948.57 | S5 shop 2 tem 9 aandelen #/384                            |         |
| 04/09/2019 uw betaling A 4                |         |         | 948.57 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2020 A 5                            | 1354.11 |         |        | S6 alle winkels en appartementen aandelen                 |         |
| 24/03/2020 uw betaling A 5                |         | 1354.11 |        | 97.19 * 56.00/9980.00 =                                   | 0.91    |
| 13/07/2020 provisie dakvernieuwing        | 1945.32 |         |        | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 15/07/2020 uw betaling                    |         | 1945.32 |        | * koud water  |         |
| 31/07/2020 A 6                            | 1407.03 |         |        | schatting 31/01/2024 : 112.00                             |         |
| 27/08/2020 uw betaling A 6                |         | 1407.03 |        | opname 31/07/2024 : 117.00                                |         |
| 31/01/2021 A 7                            | 915.62  |         |        | verbruik = 5.0  |         |
| 24/03/2021 uw betaling A 7                |         | 915.62  |        | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
| 31/07/2021 A 8                            | 2604.04 |         |        | * warm water  |         |
| 08/09/2021 uw betaling A 8                |         | 2604.04 |        | opname 31/01/2024 : 373.00                                |         |
| 31/01/2022 A 9                            | 2536.68 |         |        | opname 31/07/2024 : 374.60                                |         |
| 07/03/2022 uw betaling A 9                |         | 2536.68 |        | verbruik = 1.6  |         |
| 31/07/2022 A 10                           | 59.37   |         |        | 1.6 x 15.00 + 0.00 =                                      | 24.00   |
| 18/08/2022 uw betaling                    |         | 149.52  |        | * verwarming  |         |
| 31/01/2023 opname in A 11                 | 208.89  |         |        | opname 31/01/2024 : 30582.00                              |         |
| 31/01/2023 A 11                           | 2797.41 |         |        | opname 31/07/2024 : 31226.00                              |         |
| 03/04/2023 uw betaling A 11               |         | 2797.41 |        | verbruik = 644.0  |         |
| 31/07/2023 A 12                           | 1819.95 |         |        | 644.0 x 0.50 + 0.00 =                                     | 322.00  |
| 09/09/2023 uw betaling A 12               |         | 1819.95 |        | * warmteverlies   |         |
| 31/01/2024 A 13                           | 2459.66 |         |        | 9066.00 * 93.00/9330.00 =                                 | 90.37   |
| 19/03/2024 uw betaling A 13               |         | 2459.66 |        | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 A 14                           | 1750.86 |         |        | 0.00 * 1.00/113.00 =                                      | 0.00    |
|   |         |         |        | S9 private aanrekening                                    |         |
|   |         |         |        | rechtstreekse aanrekening                                 | 0.00    |
|   |         |         |        | S10 reservefonds volgens aandelen #/10.000                |         |
|   |         |         |        | 75000.00 * 93.00/10000.00 =                               | 697.50  |
|   |         |         |        | S11 alle entiteiten excl garages per eenheid              |         |
|   |         |         |        | 0.00 * 1.00/122.00 =                                      | 0.00    |
|   |         |         |        | uw aandeel in deze afrekening :                           | 1750.86 |
|   |         |         |        | op heden openstaande rekeningen :                         | 0.00    |
|   |         |         |        | gevraagde voorschotten :                                  | 0.00    |
|   |         |         |        | totaal te betalen op 31/07/2024 :                         | 1750.86 |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 475.50  |         |
| 13/02/2018 | uw betaling A 1                |         | 475.50  |
| 31/07/2018 | A 2                            | 690.31  |         |
| 11/09/2018 | uw betaling A 2                |         | 690.31  |
| 31/01/2019 | A 3                            | 1185.27 |         |
| 06/03/2019 | uw betaling A 3                |         | 1185.27 |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 552.77  |
| 18/04/2019 | onze betaling                  | 552.77  |         |
| 31/07/2019 | A 4                            | 948.57  |         |
| 04/09/2019 | uw betaling A 4                |         | 948.57  |
| 31/01/2020 | A 5                            | 1354.11 |         |
| 24/03/2020 | uw betaling A 5                |         | 1354.11 |
| 13/07/2020 | provisie dakvernieuwing        | 1945.32 |         |
| 15/07/2020 | uw betaling                    |         | 1945.32 |
| 31/07/2020 | A 6                            | 1407.03 |         |
| 27/08/2020 | uw betaling A 6                |         | 1407.03 |
| 31/01/2021 | A 7                            | 915.62  |         |
| 24/03/2021 | uw betaling A 7                |         | 915.62  |
| 31/07/2021 | A 8                            | 2604.04 |         |
| 08/09/2021 | uw betaling A 8                |         | 2604.04 |
| 31/01/2022 | A 9                            | 2536.68 |         |
| 07/03/2022 | uw betaling A 9                |         | 2536.68 |
| 31/07/2022 | A 10                           |         | 59.37   |
| 18/08/2022 | uw betaling                    |         | 149.52  |
| 31/01/2023 | opname in A 11                 | 208.89  |         |
| 31/01/2023 | A 11                           | 2797.41 |         |
| 03/04/2023 | uw betaling A 11               |         | 2797.41 |
| 31/07/2023 | A 12                           | 1819.95 |         |
| 09/09/2023 | uw betaling A 12               |         | 1819.95 |
| 31/01/2024 | A 13                           | 2459.66 |         |
| 19/03/2024 | uw betaling A 13               |         | 2459.66 |
| 31/07/2024 | A 14                           | 1750.86 |         |

112 0905 (96B)

| datum      | detail                         | debet   | credit  |   |
|------------|--------------------------------|---------|---------|---|
| 31/01/2018 | A 1                            | 430.25  |         | S1 alle aandelen #/10.000                                 |
| 20/02/2018 | uw betaling A 1                |         | 430.25  | 39148.12 * 95.00/10000.00 =                               |
| 31/07/2018 | A 2                            | 771.70  |         | S2 appartementen blok links aandelen #/4.689              |
| 12/09/2018 | uw betaling A 2                |         | 771.70  | 7385.74 * 95.00/4689.00 =                                 |
| 31/01/2019 | A 3                            | 1179.63 |         | S3 appartementen blok rechts aandelen #/4.461             |
| 12/03/2019 | uw betaling A 3                |         | 1179.63 | 6697.64 * 0.00/4641.00 =                                  |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 2577.27 | S4 alle appartementen aandelen #/9.330                    |
| 18/04/2019 | onze betaling                  | 2577.27 |         | 2332.98 * 95.00/9330.00 =                                 |
| 31/07/2019 | A 4                            | 995.47  |         | S5 shop 2 tem 9 aandelen #/384                            |
| 30/09/2019 | uw betaling A 4                |         | 995.47  | 438.00 * 0.00/384.00 =                                    |
| 31/01/2020 | A 5                            | 1490.04 |         | S6 alle winkels en appartementen aandelen                 |
| 30/03/2020 | uw betaling A 5                |         | 1490.04 | 97.19 * 95.00/9980.00 =                                   |
| 13/07/2020 | provisie dakvernieuwing        | 1987.15 |         | S7 koud water, warm water en verwarming (verbruiksteller) |
| 31/07/2020 | A 6                            | 1358.22 |         | * koud water  |
| 28/08/2020 | uw betaling                    |         | 1000.00 | opname 31/01/2024 : 40.00                                 |
| 29/09/2020 | uw betaling A 6                |         | 1358.22 | opname 31/07/2024 : 41.00                                 |
| 03/12/2020 | uw betaling                    |         | 987.15  | verbruik = 1.0  |
| 31/01/2021 | A 7                            | 842.26  |         | 1.0 x 5.85 + 53.00 =                                      |
| 07/04/2021 | uw betaling A 7                |         | 842.26  | * warm water  |
| 31/07/2021 | A 8                            | 894.74  |         | opname 31/01/2024 : 409.00                                |
| 29/09/2021 | uw betaling A 8                |         | 894.74  | opname 31/07/2024 : 409.60                                |
| 31/01/2022 | A 9                            | 966.43  |         | verbruik = 0.6  |
| 15/03/2022 | uw betaling A 9                |         | 966.43  | 0.6 x 15.00 + 0.00 =                                      |
| 31/07/2022 | A 10                           | 124.22  |         | * verwarming  |
| 20/09/2022 | uw betaling A 10               |         | 124.22  | opname 31/01/2024 : 15875.00                              |
| 31/01/2023 | A 11                           | 1289.86 |         | opname 31/07/2024 : 15886.00                              |
| 04/04/2023 | uw betaling A 11               |         | 1289.86 | verbruik = 11.0   |
| 31/07/2023 | A 12                           | 1342.86 |         | 11.0 x 0.50 + 0.00 =                                      |
| 12/09/2023 | uw betaling A 12               |         | 1342.86 | * warmteverlies   |
| 31/01/2024 | A 13                           | 1596.32 |         | 9066.00 * 95.00/9330.00 =                                 |
| 26/03/2024 | uw betaling A 13               |         | 1596.32 | S8 alle appartementen per eenheid #/113                   |
| 31/07/2024 | A 14                           | 1424.41 |         | 0.00 * 1.00/113.00 =                                      |
|            |                                |         |         | S9 private aanrekening                                    |
|            |                                |         |         | rechtstreekse aanrekening                                 |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |
|            |                                |         |         | 75000.00 * 95.00/10000.00 =                               |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      |
|            |                                |         |         | uw aandeel in deze afrekening :                           |
|            |                                |         |         | 1424.41   |
|            |                                |         |         | op heden openstaande rekeningen :                         |
|            |                                |         |         | 0.00  |
|            |                                |         |         | gevraagde voorschotten :                                  |
|            |                                |         |         | 0.00  |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         |
|            |                                |         |         | 1424.41   |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

**113 0906 (95A)**

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 451.90  |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 85.00/10000.00 =                               | 332.76  |
| 03/04/2018 | uw betaling A 1                |         | 451.90  | S2 appartementen blok links aandelen #/4.689              |         |
|            |                                |         |         | 7385.74 * 85.00/4689.00 =                                 | 133.89  |
| 31/07/2018 | A 2                            | 693.38  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
|            |                                |         |         | 6697.64 * 0.00/4641.00 =                                  | 0.00    |
| 01/10/2018 | uw betaling A 2                |         | 693.38  | S4 alle appartementen aandelen #/9.330                    |         |
|            |                                |         |         | 2332.98 * 85.00/9330.00 =                                 | 21.26   |
| 31/01/2019 | A 3                            | 1028.62 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
|            |                                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 01/04/2019 | uw betaling A 3                |         | 1028.62 | S6 alle winkels en appartementen aandelen                 |         |
|            |                                |         |         | 97.19 * 85.00/9980.00 =                                   | 0.83    |
| 31/07/2019 | A 4                            | 889.30  |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
|            |                                |         |         | * koud water  |         |
| 30/09/2019 | uw betaling A 4                |         | 889.30  | schatting 31/01/2024 : 158.00                             |         |
|            |                                |         |         | opname 31/07/2024 : 159.00                                |         |
| 31/01/2020 | A 5                            | 1230.92 |         | verbruik = 1.0  |         |
|            |                                |         |         | 1.0 x 5.85 + 53.00 =                                      | 58.85   |
| 31/03/2020 | uw betaling A 5                |         | 1230.92 | * warm water  |         |
|            |                                |         |         | opname 31/01/2024 : 304.00                                |         |
| 13/07/2020 | provisie dakvernieuwing        | 1777.98 |         | opname 31/07/2024 : 309.10                                |         |
|            |                                |         |         | verbruik = 5.1  |         |
| 31/07/2020 | A 6                            | 1203.99 |         | 5.1 x 15.00 + 0.00 =                                      | 76.50   |
|            |                                |         |         | * verwarming  |         |
| 06/08/2020 | uw betaling provisie dakvernie |         | 1777.98 | opname 31/01/2024 : 12819.00                              |         |
|            |                                |         |         | opname 31/07/2024 : 13441.00                              |         |
| 30/09/2020 | uw betaling A 6                |         | 1203.99 | verbruik = 622.0  |         |
|            |                                |         |         | 622.0 x 0.50 + 0.00 =                                     | 311.00  |
| 31/01/2021 | A 7                            | 773.33  |         | * warmteverlies   |         |
|            |                                |         |         | 9066.00 * 85.00/9330.00 =                                 | 82.60   |
| 09/04/2021 | uw betaling A 7                |         | 773.33  | S8 alle appartementen per eenheid #/113                   |         |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 31/07/2021 | A 8                            | 793.46  |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 0.00    |
| 30/09/2021 | uw betaling A 8                |         | 793.46  | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 85.00/10000.00 =                               | 637.50  |
| 31/01/2022 | A 9                            | 899.78  |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 31/03/2022 | uw betaling A 9                |         | 899.78  |   |         |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1655.19 |
| 31/07/2022 | A 10                           | 1201.89 |         |   |         |
|            |                                |         |         | op heden openstaande rekeningen :                         | 0.00    |
| 07/10/2022 | uw betaling A 10               |         | 1201.89 | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         |   |         |
| 31/01/2023 | A 11                           | 1136.02 |         |   |         |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1655.19 |
| 12/04/2023 | uw betaling A 11               |         | 1136.02 |   |         |
|            |                                |         |         |   |         |
| 31/07/2023 | A 12                           | 1207.24 |         |   |         |
|            |                                |         |         |   |         |
| 02/10/2023 | uw betaling A 12               |         | 1207.24 |   |         |
|            |                                |         |         |   |         |
| 31/01/2024 | A 13                           | 2166.24 |         |   |         |
|            |                                |         |         |   |         |
| 02/04/2024 | uw betaling A 13               |         | 2166.24 |   |         |
|            |                                |         |         |   |         |
| 31/07/2024 | A 14                           | 1655.19 |         |   |         |

**114 0907 (106L)**

| datum      | detail         | debet   | credit  |   |        |
|------------|----------------|---------|---------|---|--------|
| 31/07/2021 | A 8            | 1804.64 |         | S1 alle aandelen #/10.000                                 |        |
|            |                |         |         | 39148.12 * 65.00/10000.00 =                               | 254.47 |
| 31/01/2022 | opname in A 9  |         | 1804.64 | S2 appartementen blok links aandelen #/4.689              |        |
|            |                |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/01/2022 | A 9            | 2508.83 |         | S3 appartementen blok rechts aandelen #/4.461             |        |
|            |                |         |         | 6697.64 * 65.00/4641.00 =                                 | 93.81  |
| 31/07/2022 | opname in A 10 |         | 2508.83 | S4 alle appartementen aandelen #/9.330                    |        |
|            |                |         |         | 2332.98 * 65.00/9330.00 =                                 | 16.26  |
| 31/07/2022 | A 10           | 3542.79 |         | S5 shop 2 tem 9 aandelen #/384                            |        |
|            |                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2023 | opname in A 11 |         | 3542.79 | S6 alle winkels en appartementen aandelen                 |        |
|            |                |         |         | 97.19 * 65.00/9980.00 =                                   | 0.64   |
| 31/01/2023 | A 11           | 5630.05 |         | S7 koud water, warm water en verwarming (verbruiksteller) |        |
|            |                |         |         | * koud water  |        |
| 31/05/2023 | uw betaling    |         | 1000.00 | opname 31/01/2024 : 380.00                                |        |
|            |                |         |         | opname 31/07/2024 : 387.00                                |        |
| 02/07/2023 | uw betaling    |         | 500.00  | verbruik = 7.0  |        |
|            |                |         |         | 7.0 x 5.85 + 53.00 =                                      | 93.95  |
| 31/07/2023 | opname in A 12 |         | 4130.05 | * warm water  |        |
|            |                |         |         | schatting 31/01/2024 : 296.00                             |        |
| 07/09/2023 | uw betaling    |         | 1000.00 | opname 31/07/2024 : 300.00                                |        |
|            |                |         |         | verbruik = 4.0  |        |
| 23/10/2023 | uw betaling    |         | 1000.00 | 4.0 x 15.00 + 0.00 =                                      | 60.00  |
| 31/01/2024 | opname in A 13 |         | 3501.28 | * verwarming  |        |
|            |                |         |         | opname 31/01/2024 : 82465.00                              |        |
| 31/01/2024 | A 13           | 4813.87 |         | opname 31/07/2024 : 82794.00                              |        |
|            |                |         |         | verbruik = 329.0  |        |
| 03/04/2024 | uw betaling    |         | 300.00  | 329.0 x 0.50 + 0.00 =                                     | 164.50 |
|            |                |         |         | * warmteverlies   |        |
| 03/04/2024 | uw betaling    |         | 2000.00 | 9066.00 * 65.00/9330.00 =                                 | 63.17  |
|            |                |         |         | S8 alle appartementen per eenheid #/113                   |        |
| 03/05/2024 | uw betaling    |         | 300.00  | 0.00 * 1.00/113.00 =                                      | 0.00   |
|            |                |         |         | S9 private aanrekening                                    |        |
| 04/06/2024 | uw betaling    |         | 300.00  | rechtstreekse aanrekening                                 | 0.00   |
|            |                |         |         | S10 reservefonds volgens aandelen #/10.000                |        |
| 03/07/2024 | uw betaling    |         | 300.00  | 75000.00 * 65.00/10000.00 =                               | 487.50 |
|            |                |         |         | S11 alle entiteiten excl garages per eenheid              |        |
| 31/07/2024 | opname in A 14 |         | 1613.87 | 0.00 * 1.00/122.00 =                                      | 0.00   |
|            |                |         |         |   |        |
| 31/07/2024 | A 14           | 2848.17 |         |   |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail         | debet   | credit  |                                   | -----   |
|------------|----------------|---------|---------|-----------------------------------|---------|
| 31/07/2021 | A 8            | 1804.64 |         | uw aandeel in deze afrekening :   | 1234.30 |
| 31/01/2022 | opname in A 9  |         | 1804.64 | op heden openstaande rekeningen : | 1613.87 |
| 31/01/2022 | A 9            | 2508.83 |         | gevraagde voorschotten :          | 0.00    |
| 31/07/2022 | opname in A 10 |         | 2508.83 |                                   | -----   |
| 31/07/2022 | A 10           | 3542.79 |         | totaal te betalen op 31/07/2024 : | 2848.17 |
| 31/01/2023 | opname in A 11 |         | 3542.79 |                                   | -----   |
| 31/01/2023 | A 11           | 5630.05 |         |                                   |         |
| 31/05/2023 | uw betaling    |         | 1000.00 |                                   |         |
| 02/07/2023 | uw betaling    |         | 500.00  |                                   |         |
| 31/07/2023 | opname in A 12 |         | 4130.05 |                                   |         |
| 31/07/2023 | A 12           | 5501.28 |         |                                   |         |
| 07/09/2023 | uw betaling    |         | 1000.00 |                                   |         |
| 23/10/2023 | uw betaling    |         | 1000.00 |                                   |         |
| 31/01/2024 | opname in A 13 |         | 3501.28 |                                   |         |
| 31/01/2024 | A 13           | 4813.87 |         |                                   |         |
| 03/04/2024 | uw betaling    |         | 300.00  |                                   |         |
| 03/04/2024 | uw betaling    |         | 2000.00 |                                   |         |
| 03/05/2024 | uw betaling    |         | 300.00  |                                   |         |
| 04/06/2024 | uw betaling    |         | 300.00  |                                   |         |
| 03/07/2024 | uw betaling    |         | 300.00  |                                   |         |
| 31/07/2024 | opname in A 14 |         | 1613.87 |                                   |         |
| 31/07/2024 | A 14           | 2848.17 |         |                                   |         |

115 0908 (105K)

| datum      | detail           | debet   | credit  |   |         |
|------------|------------------|---------|---------|---|---------|
| 31/01/2022 | A 9              | 931.07  |         | S1 alle aandelen #/10.000                                 |         |
| 16/03/2022 | uw betaling A 9  |         | 931.07  | 39148.12 * 95.00/10000.00 =                               | 371.91  |
| 31/07/2022 | A 10             | 1344.81 |         | S2 appartementen blok links aandelen #/4.689              |         |
| 11/10/2022 | uw betaling A 10 |         | 1344.81 | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2023 | A 11             | 1518.87 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 28/03/2023 | uw betaling A 11 |         | 1518.87 | 6697.64 * 95.00/4641.00 =                                 | 137.10  |
| 31/07/2023 | A 12             | 2225.00 |         | S4 alle appartementen aandelen #/9.330                    |         |
| 08/09/2023 | uw betaling A 12 |         | 2225.00 | 2332.98 * 95.00/9330.00 =                                 | 23.76   |
| 31/01/2024 | A 13             | 1575.13 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 07/03/2024 | uw betaling A 13 |         | 1575.13 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/07/2024 | A 14             | 1468.27 |         | S6 alle winkels en appartementen aandelen                 |         |
|            |                  |         |         | 97.19 * 95.00/9980.00 =                                   | 0.93    |
|            |                  |         |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
|            |                  |         |         | * koud water  |         |
|            |                  |         |         | schatting 31/01/2024 : 12.00                              |         |
|            |                  |         |         | opname 31/07/2024 : 17.00                                 |         |
|            |                  |         |         | verbruik = 5.0  |         |
|            |                  |         |         | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
|            |                  |         |         | * warm water  |         |
|            |                  |         |         | schatting 31/01/2024 : 247.00                             |         |
|            |                  |         |         | opname 31/07/2024 : 250.00                                |         |
|            |                  |         |         | verbruik = 3.0  |         |
|            |                  |         |         | 3.0 x 15.00 + 0.00 =                                      | 45.00   |
|            |                  |         |         | * verwarming  |         |
|            |                  |         |         | opname 31/01/2024 : 1521.00                               |         |
|            |                  |         |         | opname 31/07/2024 : 1526.00                               |         |
|            |                  |         |         | verbruik = 5.0  |         |
|            |                  |         |         | 5.0 x 0.50 + 0.00 =                                       | 2.50    |
|            |                  |         |         | * warmteverlies   |         |
|            |                  |         |         | 9066.00 * 95.00/9330.00 =                                 | 92.32   |
|            |                  |         |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                  |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                  |         |         | S9 private aanrekening                                    |         |
|            |                  |         |         | rechtstreekse aanrekening                                 | 0.00    |
|            |                  |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                  |         |         | 75000.00 * 95.00/10000.00 =                               | 712.50  |
|            |                  |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                  |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                  |         |         | uw aandeel in deze afrekening :                           | 1468.27 |
|            |                  |         |         | op heden openstaande rekeningen :                         | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                  |         |         | totaal te betalen op 31/07/2024 :                         | 1468.27 |

116 0909 (104J)

| datum      | detail                 | debet   | credit |   |        |
|------------|------------------------|---------|--------|---|--------|
| 31/01/2018 | A 1                    | 461.33  |        | S1 alle aandelen #/10.000                     |        |
| 20/02/2018 | uw betaling A 1        |         | 461.33 | 39148.12 * 93.00/10000.00 =                   | 364.08 |
| 31/07/2018 | A 2                    | 718.99  |        | S2 appartementen blok links aandelen #/4.689  |        |
| 12/09/2018 | uw betaling A 2        |         | 718.99 | 7385.74 * 0.00/4689.00 =                      | 0.00   |
| 31/01/2019 | A 3                    | 1112.30 |        | S3 appartementen blok rechts aandelen #/4.461 |        |
| 30/04/2019 | overschot van <400115> |         | 739.81 | 6697.64 * 93.00/4641.00 =                     | 134.22 |
| 13/05/2019 | uw betaling            |         | 372.49 | S4 alle appartementen aandelen #/9.330        |        |
|            |                        |         |        | 2332.98 * 93.00/9330.00 =                     | 23.26  |
|            |                        |         |        | S5 shop 2 tem 9 aandelen #/384                |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

|                                    |         |         |   |         |
|------------------------------------|---------|---------|---|---------|
| 31/07/2019 A 4                     | 911.70  |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 09/09/2019 uw betaling A 4         |         | 911.70  | S6 alle winkels en appartementen aandelen                 |         |
| 31/01/2020 A 5                     | 1622.57 |         | 97.19 * 93.00/9980.00 =                                   | 0.91    |
| 15/04/2020 uw betaling A 5         |         | 1622.57 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 13/07/2020 provisie dakvernieuwing | 1945.32 |         | * koud water  |         |
| 16/07/2020 uw betaling             |         | 1945.32 | schatting 31/01/2024 : 84.00                              |         |
| 31/07/2020 A 6                     | 1281.69 |         | opname 31/07/2024 : 89.00                                 |         |
| 14/10/2020 uw betaling A 6         |         | 1281.69 | verbruik = 5.0  |         |
| 31/01/2021 A 7                     | 810.90  |         | 5.0 x 5.85 + 53.00 =                                      | 82.25   |
| 01/04/2021 uw betaling A 7         |         | 810.90  | * warm water  |         |
| 31/07/2021 A 8                     | 966.76  |         | schatting 31/01/2024 : 50.00                              |         |
| 17/09/2021 uw betaling A 8         |         | 966.76  | opname 31/07/2024 : 53.60                                 |         |
| 31/01/2022 A 9                     | 1037.15 |         | verbruik = 3.6  |         |
| 16/03/2022 uw betaling A 9         |         | 1037.15 | 3.6 x 15.00 + 0.00 =                                      | 54.00   |
| 31/07/2022 A 10                    | 1335.83 |         | * verwarming  |         |
| 11/10/2022 uw betaling A 10        |         | 1335.83 | opname 31/01/2024 : 12001.00                              |         |
| 31/01/2023 A 11                    | 1568.47 |         | opname 31/07/2024 : 12004.00                              |         |
| 28/03/2023 uw betaling A 11        |         | 1568.47 | verbruik = 3.0  |         |
| 31/07/2023 A 12                    | 1320.69 |         | 3.0 x 0.50 + 0.00 =                                       | 1.50    |
| 08/09/2023 uw betaling A 12        |         | 1320.69 | * warmteverlies   |         |
| 31/01/2024 A 13                    | 1557.22 |         | 9066.00 * 93.00/9330.00 =                                 | 90.37   |
| 07/03/2024 uw betaling A 13        |         | 1557.22 | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 A 14                    | 1448.09 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|                                    |         |         | S9 private aanrekening                                    |         |
|                                    |         |         | rechtstreekse aanrekening                                 | 0.00    |
|                                    |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|                                    |         |         | 75000.00 * 93.00/10000.00 =                               | 697.50  |
|                                    |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|                                    |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|                                    |         |         | uw aandeel in deze afrekening :                           | 1448.09 |
|                                    |         |         | op heden openstaande rekeningen :                         | 0.00    |
|                                    |         |         | gevraagde voorschotten :                                  | 0.00    |
|                                    |         |         | totaal te betalen op 31/07/2024 :                         | 1448.09 |

117 0910 (103I)

| datum                                 | detail | debet   | credit  |   |         |
|---------------------------------------|--------|---------|---------|---|---------|
| 31/01/2018 A 1                        |        | 374.19  |         | S1 alle aandelen #/10.000                                 |         |
| 20/02/2018 uw betaling A 1            |        |         | 374.19  | 39148.12 * 56.00/10000.00 =                               | 219.23  |
| 31/07/2018 A 2                        |        | 476.56  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 12/09/2018 uw betaling A 2            |        | 476.56  | 476.56  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 A 3                        |        | 962.93  |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 13/05/2019 uw betaling                |        | 962.93  | 962.93  | 6697.64 * 56.00/4641.00 =                                 | 80.82   |
| 31/07/2019 A 4                        |        | 678.99  |         | S4 alle appartementen aandelen #/9.330                    |         |
| 09/09/2019 uw betaling A 4            |        | 678.99  | 678.99  | 2332.98 * 56.00/9330.00 =                                 | 14.01   |
| 31/01/2020 A 5                        |        | 2403.47 |         | S5 shop 2 tem 9 aandelen #/384                            |         |
| 15/04/2020 uw betaling A 5            |        | 2403.47 | 2403.47 | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 16/04/2020 correctie CV A5            |        |         | 718.12  | S6 alle winkels en appartementen aandelen                 |         |
| 13/07/2020 provisie dakvernieuwing    |        | 1171.37 |         | 97.19 * 56.00/9980.00 =                                   | 0.55    |
| 16/07/2020 uw betaling                |        | 1171.37 | 1171.37 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/07/2020 correctie CV naar <400115> |        | 718.12  |         | * koud water  |         |
| 31/07/2020 A 6                        |        | 1753.75 |         | opname 31/01/2024 : 31.00                                 |         |
| 14/10/2020 uw betaling                |        |         | 691.01  | opname 31/07/2024 : 33.00                                 |         |
| 31/01/2021 opname in A 7              |        |         | 1062.74 | verbruik = 2.0  |         |
| 31/01/2021 A 7                        |        | 1597.36 |         | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
| 01/04/2021 uw betaling A 7            |        | 1597.36 | 1597.36 | * warm water  |         |
| 31/07/2021 A 8                        |        | 725.92  |         | schatting 31/01/2024 : 231.00                             |         |
| 17/09/2021 uw betaling A 8            |        | 725.92  | 725.92  | opname 31/07/2024 : 233.00                                |         |
| 31/01/2022 A 9                        |        | 587.30  |         | verbruik = 2.0  |         |
| 16/03/2022 uw betaling A 9            |        | 587.30  | 587.30  | 2.0 x 15.00 + 0.00 =                                      | 30.00   |
| 31/07/2022 A 10                       |        | 905.12  |         | * verwarming  |         |
| 11/10/2022 uw betaling A 10           |        | 905.12  | 905.12  | opname 31/01/2024 : 13564.00                              |         |
| 31/01/2023 A 11                       |        | 2165.07 |         | opname 31/07/2024 : 13775.00                              |         |
| 28/03/2023 uw betaling A 11           |        | 2165.07 | 2165.07 | verbruik = 211.0  |         |
| 31/07/2023 A 12                       |        | 1412.47 |         | 211.0 x 0.50 + 0.00 =                                     | 105.50  |
| 08/09/2023 uw betaling A 12           |        | 1412.47 | 1412.47 | * warmteverlies   |         |
| 31/01/2024 A 13                       |        | 1147.42 |         | 9066.00 * 56.00/9330.00 =                                 | 54.42   |
| 07/03/2024 uw betaling A 13           |        | 1147.42 | 1147.42 | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 A 14                       |        | 1308.47 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|                                       |        |         |         | S9 private aanrekening                                    |         |
|                                       |        |         |         | rechtstreekse aanrekening                                 | 319.24  |
|                                       |        |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|                                       |        |         |         | 75000.00 * 56.00/10000.00 =                               | 420.00  |
|                                       |        |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|                                       |        |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|                                       |        |         |         | uw aandeel in deze afrekening :                           | 1308.47 |
|                                       |        |         |         | op heden openstaande rekeningen :                         | 0.00    |
|                                       |        |         |         | gevraagde voorschotten :                                  | 0.00    |
|                                       |        |         |         | totaal te betalen op 31/07/2024 :                         | 1308.47 |



Details per entiteit

historiek van betalingen

detail berekening per sleutel

118 0911 (102H)

| datum      | detail         | debet   | credit |   |         |
|------------|----------------|---------|--------|---|---------|
|            |                |         |        | S1 alle aandelen #/10.000                                 |         |
|            |                |         |        | 39148.12 * 55.00/10000.00 =                               | 215.32  |
| 31/07/2021 | A 8            | 1105.58 |        | S2 appartementen blok links aandelen #/4.689              |         |
|            |                |         |        | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 07/09/2021 | uw betaling    |         | 305.58 | S3 appartementen blok rechts aandelen #/4.461             |         |
|            |                |         |        | 6697.64 * 55.00/4641.00 =                                 | 79.38   |
| 29/09/2021 | uw betaling    |         | 305.58 | S4 alle appartementen aandelen #/9.330                    |         |
|            |                |         |        | 2332.98 * 55.00/9330.00 =                                 | 13.76   |
| 28/10/2021 | uw betaling    |         | 305.58 | S5 shop 2 tem 9 aandelen #/384                            |         |
|            |                |         |        | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 27/11/2021 | uw betaling    |         | 187.84 | S6 alle winkels en appartementen aandelen                 |         |
|            |                |         |        | 97.19 * 55.00/9980.00 =                                   | 0.54    |
| 31/01/2022 | opname in A 9  |         | 1.00   | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/01/2022 | A 9            | 555.11  |        | * koud water  |         |
|            |                |         |        | schatting 31/01/2024 : 155.00                             |         |
| 08/03/2022 | uw betaling    |         | 255.11 | opname 31/07/2024 : 157.00                                |         |
|            |                |         |        | verbruik = 2.0  |         |
| 17/03/2022 | uw betaling    |         | 100.00 | 2.0 x 5.85 + 53.00 =                                      | 64.70   |
|            |                |         |        | * warm water  |         |
| 30/03/2022 | uw betaling    |         | 200.00 | schatting 31/01/2024 : 84.00                              |         |
| 31/07/2022 | A 10           | 823.21  |        | opname 31/07/2024 : 85.00                                 |         |
|            |                |         |        | verbruik = 1.0  |         |
| 15/09/2022 | uw betaling    |         | 274.41 | 1.0 x 15.00 + 0.00 =                                      | 15.00   |
|            |                |         |        | * verwarming  |         |
| 28/09/2022 | uw betaling    |         | 274.41 | opname 31/01/2024 : 30151.00                              |         |
|            |                |         |        | opname 31/07/2024 : 30568.00                              |         |
| 28/10/2022 | uw betaling    |         | 274.39 | verbruik = 417.0  |         |
| 31/01/2023 | A 11           | 1035.16 |        | 417.0 x 0.50 + 0.00 =                                     | 208.50  |
|            |                |         |        | * warmteverlies   |         |
| 30/03/2023 | uw betaling    |         | 258.79 | 9066.00 * 55.00/9330.00 =                                 | 53.45   |
|            |                |         |        | S8 alle appartementen per eenheid #/113                   |         |
| 28/04/2023 | uw betaling    |         | 258.79 | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                |         |        | S9 private aanrekening                                    |         |
| 27/05/2023 | uw betaling    |         | 258.79 | rechtstreekse aanrekening                                 | 0.00    |
|            |                |         |        | S10 reservefonds volgens aandelen #/10.000                |         |
| 28/06/2023 | uw betaling    |         | 258.79 | 75000.00 * 55.00/10000.00 =                               | 412.50  |
| 31/07/2023 | A 12           | 1100.34 |        | S11 alle entiteiten excl garages per eenheid              |         |
|            |                |         |        | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 12/09/2023 | uw betaling    |         | 220.68 | uw aandeel in deze afrekening :                           | 1063.15 |
|            |                |         |        | op heden openstaande rekeningen :                         | 0.00    |
| 27/09/2023 | uw betaling    |         | 220.68 | gevraagde voorschotten :                                  | 0.00    |
|            |                |         |        | totaal te betalen op 31/07/2024 :                         | 1063.15 |
| 30/10/2023 | uw betaling    |         | 220.68 |   |         |
| 29/11/2023 | uw betaling    |         | 220.68 |   |         |
| 19/12/2023 | uw betaling    |         | 220.68 |   |         |
| 31/01/2024 | opname in A 13 |         | 3.06   |   |         |
|            |                |         |        |   |         |
| 31/01/2024 | A 13           | 1190.55 |        |   |         |
|            |                |         |        |   |         |
| 08/03/2024 | uw betaling    |         | 600.55 |   |         |
|            |                |         |        |   |         |
| 30/03/2024 | uw betaling    |         | 300.00 |   |         |
|            |                |         |        |   |         |
| 29/04/2024 | uw betaling    |         | 290.00 |   |         |
|            |                |         |        |   |         |
| 31/07/2024 | A 14           | 1063.15 |        |   |         |

119 0912 (101G)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
|            |                                |         |         | S1 alle aandelen #/10.000                                 |         |
|            |                                |         |         | 39148.12 * 107.00/10000.00 =                              | 418.89  |
| 31/01/2018 | A 1                            | 633.56  |         | S2 appartementen blok links aandelen #/4.689              |         |
|            |                                |         |         | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 23/04/2018 | uw betaling A 1                |         | 633.56  | S3 appartementen blok rechts aandelen #/4.461             |         |
|            |                                |         |         | 6697.64 * 107.00/4641.00 =                                | 154.42  |
| 31/07/2018 | A 2                            | 845.01  |         | S4 alle appartementen aandelen #/9.330                    |         |
|            |                                |         |         | 2332.98 * 107.00/9330.00 =                                | 26.76   |
| 28/09/2018 | uw betaling A 2                |         | 845.01  | S5 shop 2 tem 9 aandelen #/384                            |         |
|            |                                |         |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/01/2019 | A 3                            | 1441.57 |         | S6 alle winkels en appartementen aandelen                 |         |
|            |                                |         |         | 97.19 * 107.00/9980.00 =                                  | 1.05    |
| 01/04/2019 | uw betaling A 3                |         | 1441.57 | S7 koud water, warm water en verwarming (verbruiksteller) |         |
|            |                                |         |         | * koud water  |         |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 611.54  | opname 31/01/2024 : 372.00                                |         |
|            |                                |         |         | opname 31/07/2024 : 379.00                                |         |
| 31/07/2019 | opname in A 4                  |         | 611.54  | verbruik = 7.0  |         |
|            |                                |         |         | 7.0 x 5.85 + 53.00 - (2x10.60) =                          | 72.75   |
| 31/07/2019 | A 4                            | 127.14  |         | * warm water  |         |
|            |                                |         |         | schatting 31/01/2024 : 396.00                             |         |
| 15/10/2019 | uw betaling A 4                |         | 127.14  | opname 31/07/2024 : 401.00                                |         |
|            |                                |         |         | verbruik = 5.0  |         |
| 31/01/2020 | A 5                            | 1836.51 |         | 5.0 x 15.00 + 0.00 - (2x0.00) =                           | 75.00   |
|            |                                |         |         | * verwarming  |         |
| 31/03/2020 | uw betaling A 5                |         | 1836.51 | opname 31/01/2024 : 15430.00                              |         |
|            |                                |         |         | opname 31/07/2024 : 15523.00                              |         |
| 13/07/2020 | provisie dakvernieuwing        |         | 2238.16 | verbruik = 93.0   |         |
|            |                                |         |         | 93.0 x 0.50 + 0.00 - (2x0.00) =                           | 46.50   |
| 16/07/2020 | uw betaling                    |         | 2238.16 | * warmteverlies   |         |
|            |                                |         |         | 9066.00 * 107.00/9330.00 =                                | 103.98  |
| 31/07/2020 | A 6                            | 1373.51 |         | S8 alle appartementen per eenheid #/113                   |         |
|            |                                |         |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
| 07/09/2020 | uw betaling A 6                |         | 1373.51 | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | -230.00 |
| 31/01/2021 | A 7                            | 767.49  |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 107.00/10000.00 =                              | 802.50  |
| 15/04/2021 | uw betaling A 7                |         | 767.49  | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
| 31/07/2021 | A 8                            | 912.90  |         |   |         |
|            |                                |         |         |   |         |
| 27/09/2021 | uw betaling A 8                |         | 912.90  |   |         |
|            |                                |         |         |   |         |
| 31/01/2022 | A 9                            | 954.70  |         |   |         |
|            |                                |         |         |   |         |
| 30/03/2022 | uw betaling A 9                |         | 954.70  |   |         |
|            |                                |         |         |   |         |
| 31/07/2022 | A 10                           | 1399.29 |         |   |         |
|            |                                |         |         |   |         |
| 26/09/2022 | uw betaling A 10               |         | 1399.29 |   |         |
|            |                                |         |         |   |         |
| 31/01/2023 | A 11                           | 1756.51 |         |   |         |
|            |                                |         |         |   |         |
| 20/04/2023 | uw betaling A 11               |         | 1756.51 |   |         |
|            |                                |         |         |   |         |
| 31/07/2023 | A 12                           | 1451.05 |         |   |         |
|            |                                |         |         |   |         |
| 08/09/2023 | uw betaling A 12               |         | 1451.05 |   |         |
|            |                                |         |         |   |         |
| 31/01/2024 | A 13                           | 1704.41 |         |   |         |
|            |                                |         |         |   |         |
| 28/03/2024 | uw betaling A 13               |         | 1704.41 |   |         |
|            |                                |         |         |   |         |
| 31/07/2024 | A 14                           | 1471.85 |         |   |         |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 633.56  |         |
| 23/04/2018 | uw betaling A 1                |         | 633.56  |
| 31/07/2018 | A 2                            | 845.01  |         |
| 28/09/2018 | uw betaling A 2                |         | 845.01  |
| 31/01/2019 | A 3                            | 1441.57 |         |
| 01/04/2019 | uw betaling A 3                |         | 1441.57 |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 611.54  |
| 31/07/2019 | opname in A 4                  | 611.54  |         |
| 31/07/2019 | A 4                            | 127.14  |         |
| 15/10/2019 | uw betaling A 4                |         | 127.14  |
| 31/01/2020 | A 5                            | 1836.51 |         |
| 31/03/2020 | uw betaling A 5                |         | 1836.51 |
| 13/07/2020 | provisie dakvernieuwing        | 2238.16 |         |
| 16/07/2020 | uw betaling                    |         | 2238.16 |
| 31/07/2020 | A 6                            | 1373.51 |         |
| 07/09/2020 | uw betaling A 6                |         | 1373.51 |
| 31/01/2021 | A 7                            | 767.49  |         |
| 15/04/2021 | uw betaling A 7                |         | 767.49  |
| 31/07/2021 | A 8                            | 912.90  |         |
| 27/09/2021 | uw betaling A 8                |         | 912.90  |
| 31/01/2022 | A 9                            | 954.70  |         |
| 30/03/2022 | uw betaling A 9                |         | 954.70  |
| 31/07/2022 | A 10                           | 1399.29 |         |
| 26/09/2022 | uw betaling A 10               |         | 1399.29 |
| 31/01/2023 | A 11                           | 1756.51 |         |
| 20/04/2023 | uw betaling A 11               |         | 1756.51 |
| 31/07/2023 | A 12                           | 1451.05 |         |
| 08/09/2023 | uw betaling A 12               |         | 1451.05 |
| 31/01/2024 | A 13                           | 1704.41 |         |
| 28/03/2024 | uw betaling A 13               |         | 1704.41 |
| 31/07/2024 | A 14                           | 1471.85 |         |

|                                   |         |
|-----------------------------------|---------|
| uw aandeel in deze afrekening :   | 1471.85 |
| op heden openstaande rekeningen : | 0.00    |
| gevraagde voorschotten :          | 0.00    |
| totaal te betalen op 31/07/2024 : | 1471.85 |

120 1001 (109)

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2018 | A 1                            | 513.68  |         |
| 29/03/2018 | uw betaling A 1                |         | 513.68  |
| 31/07/2018 | A 2                            | 1228.27 |         |
| 28/09/2018 | uw betaling A 2                |         | 1228.27 |
| 31/01/2019 | A 3                            | 1222.87 |         |
| 30/03/2019 | A03 verrekenen met '14 - '18   |         | 492.51  |
| 01/04/2019 | uw betaling                    |         | 730.36  |
| 31/07/2019 | A 4                            | 1126.60 |         |
| 28/09/2019 | uw betaling A 4                |         | 1126.60 |
| 31/01/2020 | A 5                            | 1524.69 |         |
| 23/03/2020 | A5 +kostenaandeel 01/02/20-23/ |         | 1920.93 |
| 04/06/2020 | werkingfonds                   | 1040.00 |         |
| 04/06/2020 | uw betaling werkingfonds       |         | 1040.00 |
| 13/07/2020 | provisie dakvernieuwing        | 4028.96 |         |
| 31/07/2020 | opname in A 6                  | 396.24  |         |
| 31/07/2020 | A 6                            | 1501.45 |         |
| 06/08/2020 | uw betaling                    |         | 605.55  |
| 01/09/2020 | uw betaling A 6                |         | 1501.45 |
| 01/09/2020 | betaling door Vandenabeele     |         | 3423.41 |
| 31/01/2021 | A 7                            | 1254.94 |         |
| 26/03/2021 | uw betaling A 7                |         | 1254.94 |
| 31/07/2021 | A 8                            | 1191.60 |         |
| 03/09/2021 | uw betaling A 8                |         | 1191.60 |
| 31/01/2022 | A 9                            | 1231.97 |         |
| 08/03/2022 | uw betaling A 9                |         | 1231.97 |
| 31/07/2022 | A 10                           | 1555.20 |         |
| 12/09/2022 | uw betaling A 10               |         | 1555.20 |
| 31/01/2023 | A 11                           | 1622.61 |         |
| 22/03/2023 | uw betaling A 11               |         | 1622.61 |
| 31/07/2023 | A 12                           | 1753.14 |         |
| 30/08/2023 | uw betaling A 12               |         | 1753.14 |
| 31/01/2024 | A 13                           | 1706.35 |         |
| 05/03/2024 | uw betaling A 13               |         | 1706.35 |
| 31/07/2024 | A 14                           | 1766.91 |         |

|   |                              |         |
|---|------------------------------|---------|
| S1 alle aandelen #/10.000                                 | 39148.12 * 104.00/10000.00 = | 407.15  |
| S2 appartementen blok links aandelen #/4.689              | 7385.74 * 104.00/4689.00 =   | 163.82  |
| S3 appartementen blok rechts aandelen #/4.461             | 6697.64 * 0.00/4641.00 =     | 0.00    |
| S4 alle appartementen aandelen #/9.330                    | 2332.98 * 104.00/9330.00 =   | 26.01   |
| S5 shop 2 tem 9 aandelen #/384                            | 438.00 * 0.00/384.00 =       | 0.00    |
| S6 alle winkels en appartementen aandelen                 | 97.19 * 104.00/9980.00 =     | 1.02    |
| S7 koud water, warm water en verwarming (verbruiksteller) |                              |         |
| * koud water  |                              |         |
| opname 31/01/2024 :                                       | 649.00                       |         |
| opname 31/07/2024 :                                       | 666.00                       |         |
| verbruik = 17.0   |                              |         |
| 17.0 x 5.85 + 53.00-(1x10.60) =                           |                              | 141.85  |
| * warm water  |                              |         |
| schatting 31/01/2024 :                                    | 537.00                       |         |
| opname 31/07/2024 :                                       | 545.90                       |         |
| verbruik = 8.9  |                              |         |
| 8.9 x 15.00 + 0.00-(1x0.00) =                             |                              | 133.50  |
| * verwarming  |                              |         |
| opname 31/01/2024 :                                       | 14153.00                     |         |
| opname 31/07/2024 :                                       | 14178.00                     |         |
| verbruik = 25.0   |                              |         |
| 25.0 x 0.50 + 0.00-(1x0.00) =                             |                              | 12.50   |
| * warmteverlies   |                              |         |
| 9066.00 * 104.00/9330.00 =                                |                              | 101.06  |
| S8 alle appartementen per eenheid #/113                   | 0.00 * 1.00/113.00 =         | 0.00    |
| S9 private aanrekening                                    |                              |         |
| rechtstreekse aanrekening                                 |                              | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                | 75000.00 * 104.00/10000.00 = | 780.00  |
| S11 alle entiteiten excl garages per eenheid              | 0.00 * 1.00/122.00 =         | 0.00    |
| uw aandeel in deze afrekening :                           |                              | 1766.91 |
| op heden openstaande rekeningen :                         |                              | 0.00    |
| gevraagde voorschotten :                                  |                              | 0.00    |
| totaal te betalen op 31/07/2024 :                         |                              | 1766.91 |

## Details per entiteit

| historiek van betalingen |                         | detail berekening per sleutel |  |
|--------------------------|-------------------------|-------------------------------|--|
| <b>121 1002 (108)</b>    |                         |                               |  |
| datum                    | detail                  | debet                         | credit   |
| 31/01/2018               | A 1                     | 1553.79                       |  |
| 17/04/2018               | uw betaling A 1         |                               | 1553.79  |
| 31/07/2018               | A 2                     | 907.61                        |  |
| 06/11/2018               | uw betaling             |                               | 826.01   |
| 06/11/2018               | tegenboeking CV         |                               | 81.60  |
| 31/01/2019               | A 3                     | 1291.29                       |  |
| 03/04/2019               | uw betaling A 3         |                               | 1291.29  |
| 31/07/2019               | A 4                     | 1116.12                       |  |
| 20/11/2019               | uw betaling             |                               | 1116.12  |
| 31/01/2020               | A 5                     | 1564.44                       |  |
| 17/04/2020               | uw betaling A 5         |                               | 1564.44  |
| 13/07/2020               | provisie dakvernieuwing | 6936.40                       |  |
| 31/07/2020               | A 6                     | 1600.75                       |  |
| 01/09/2020               | uw betaling             |                               | 3468.20  |
| 29/09/2020               | uw betaling A 6         |                               | 1600.75  |
| 13/01/2021               | uw betaling             |                               | 3468.20  |
| 31/01/2021               | A 7                     | 968.14                        |  |
| 31/07/2021               | opname in A 8           |                               | 968.14   |
| 31/07/2021               | A 8                     | 1964.37                       |  |
| 31/08/2021               | uw betaling             |                               | 968.14   |
| 31/01/2022               | opname in A 9           |                               | 996.23   |
| 31/01/2022               | A 9                     | 2123.33                       |  |
| 28/03/2022               | uw betaling A 9         |                               | 2123.33  |
| 31/07/2022               | A 10                    | 1557.77                       |  |
| 13/10/2022               | uw betaling A 10        |                               | 1557.77  |
| 31/01/2023               | A 11                    | 1974.26                       |  |
| 17/04/2023               | uw betaling A 11        |                               | 1974.26  |
| 31/07/2023               | A 12                    | 1550.86                       |  |
| 25/10/2023               | uw betaling A 12        |                               | 1550.86  |
| 31/01/2024               | A 13                    | 1686.57                       |  |
| 02/04/2024               | uw betaling A 13        |                               | 1686.57  |
| 31/07/2024               | A 14                    | 1686.13                       |  |
|                          |                         |                               | S1 alle aandelen #/10.000<br>39148.12 * 110.00/10000.00 = 430.63   |
|                          |                         |                               | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 110.00/4689.00 = 173.27  |
|                          |                         |                               | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 0.00/4641.00 = 0.00   |
|                          |                         |                               | S4 alle appartementen aandelen #/9.330<br>2332.98 * 110.00/9330.00 = 27.51   |
|                          |                         |                               | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 = 0.00  |
|                          |                         |                               | S6 alle winkels en appartementen aandelen<br>97.19 * 110.00/9980.00 = 1.08   |
|                          |                         |                               | S7 koud water, warm water en verwarming (verbruiksteller)<br>* koud water<br>schatting 31/01/2024 : 130.00<br>opname 31/07/2024 : 135.00<br>verbruik = 5.0<br>5.0 x 5.85 + 53.00 = 82.25 |
|                          |                         |                               | * warm water<br>schatting 31/01/2024 : 704.00<br>opname 31/07/2024 : 706.40<br>verbruik = 2.4<br>2.4 x 15.00 + 0.00 = 36.00  |
|                          |                         |                               | * verwarming<br>opname 31/01/2024 : 2928.00<br>opname 31/07/2024 : 2935.00<br>verbruik = 7.0<br>7.0 x 0.50 + 0.00 = 3.50   |
|                          |                         |                               | * warmteverlies<br>9066.00 * 110.00/9330.00 = 106.89   |
|                          |                         |                               | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 = 0.00   |
|                          |                         |                               | S9 private aanrekening<br>rechtstreekse aanrekening 0.00   |
|                          |                         |                               | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 110.00/10000.00 = 825.00  |
|                          |                         |                               | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 = 0.00  |
|                          |                         |                               | uw aandeel in deze afrekening : 1686.13  |
|                          |                         |                               | op heden openstaande rekeningen : 0.00   |
|                          |                         |                               | gevraagde voorschotten : 0.00  |
|                          |                         |                               | totaal te betalen op 31/07/2024 : 1686.13  |

**122 1003 (107)**

| datum      | detail           | debet   | credit  |
|------------|------------------|---------|---|
| 31/01/2022 | A 9              | 1128.59 |   |
| 16/03/2022 | uw betaling A 9  |         | 1128.59   |
| 31/07/2022 | A 10             | 1170.11 |   |
| 18/10/2022 | uw betaling A 10 |         | 1170.11   |
| 31/01/2023 | A 11             | 1120.92 |   |
| 31/03/2023 | uw betaling A 11 |         | 1120.92   |
| 31/07/2023 | A 12             | 1194.50 |   |
| 29/09/2023 | uw betaling A 12 |         | 1194.50   |
| 31/01/2024 | A 13             | 1472.31 |   |
| 01/04/2024 | uw betaling A 13 |         | 1472.31   |
| 31/07/2024 | A 14             | 1283.39 |   |
|            |                  |         | S1 alle aandelen #/10.000<br>39148.12 * 85.00/10000.00 = 332.76   |
|            |                  |         | S2 appartementen blok links aandelen #/4.689<br>7385.74 * 85.00/4689.00 = 133.89  |
|            |                  |         | S3 appartementen blok rechts aandelen #/4.461<br>6697.64 * 0.00/4641.00 = 0.00  |
|            |                  |         | S4 alle appartementen aandelen #/9.330<br>2332.98 * 85.00/9330.00 = 21.26   |
|            |                  |         | S5 shop 2 tem 9 aandelen #/384<br>438.00 * 0.00/384.00 = 0.00   |
|            |                  |         | S6 alle winkels en appartementen aandelen<br>97.19 * 85.00/9980.00 = 0.83   |
|            |                  |         | S7 koud water, warm water en verwarming (verbruiksteller)<br>* koud water<br>opname 31/01/2024 : 28.00<br>opname 31/07/2024 : 31.00<br>verbruik = 3.0<br>3.0 x 5.85 + 53.00 = 70.55 |
|            |                  |         | * warm water<br>opname 31/01/2024 : 0.00<br>opname 31/07/2024 : 0.00<br>verbruik = 0.0<br>0.0 x 15.00 + 0.00 = 0.00   |
|            |                  |         | * verwarming<br>opname 31/01/2024 : 5273.00<br>opname 31/07/2024 : 5281.00<br>verbruik = 8.0<br>8.0 x 0.50 + 0.00 = 4.00  |
|            |                  |         | * warmteverlies<br>9066.00 * 85.00/9330.00 = 82.60  |
|            |                  |         | S8 alle appartementen per eenheid #/113<br>0.00 * 1.00/113.00 = 0.00  |
|            |                  |         | S9 private aanrekening<br>rechtstreekse aanrekening 0.00  |
|            |                  |         | S10 reservefonds volgens aandelen #/10.000<br>75000.00 * 85.00/10000.00 = 637.50  |
|            |                  |         | S11 alle entiteiten excl garages per eenheid<br>0.00 * 1.00/122.00 = 0.00   |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet   | credit  |
|------------|------------------|---------|---------|
| 31/01/2022 | A 9              | 1128.59 |         |
| 16/03/2022 | uw betaling A 9  |         | 1128.59 |
| 31/07/2022 | A 10             | 1170.11 |         |
| 18/10/2022 | uw betaling A 10 |         | 1170.11 |
| 31/01/2023 | A 11             | 1120.92 |         |
| 31/03/2023 | uw betaling A 11 |         | 1120.92 |
| 31/07/2023 | A 12             | 1194.50 |         |
| 29/09/2023 | uw betaling A 12 |         | 1194.50 |
| 31/01/2024 | A 13             | 1472.31 |         |
| 01/04/2024 | uw betaling A 13 |         | 1472.31 |
| 31/07/2024 | A 14             | 1283.39 |         |

|                                   |         |
|-----------------------------------|---------|
| uw aandeel in deze afrekening :   | 1283.39 |
| op heden openstaande rekeningen : | 0.00    |
| gevraagde voorschotten :          | 0.00    |
| totaal te betalen op 31/07/2024 : | 1283.39 |

123 1004 (112)

| datum      | detail                         | debet   | credit  |
|------------|--------------------------------|---------|---------|
| 31/01/2023 | A 11                           | 1394.36 |         |
| 12/04/2023 | uw betaling A 11               |         | 1394.36 |
| 31/07/2023 | A 12                           | 1285.00 |         |
| 27/09/2023 | uw betaling A 12               |         | 1285.00 |
| 24/10/2023 | kostenaandeel 01/08/23-24/10/2 |         | 264.73  |
| 14/12/2023 | werkingfonds                   | 850.00  |         |
| 27/12/2023 | uw betaling werkingfonds       |         | 850.00  |
| 31/01/2024 | opname in A 13                 | 264.73  |         |
| 31/01/2024 | A 13                           | 2802.65 |         |
| 11/03/2024 | uw betaling A 13               |         | 2802.65 |
| 30/03/2024 | correctie verwarming           |         | 1593.75 |
| 12/04/2024 | onze betaling correctie verwar | 1593.75 |         |
| 31/07/2024 | A 14                           | 1707.62 |         |

|   |                             |         |
|---|-----------------------------|---------|
| S1 alle aandelen #/10.000                                 | 39148.12 * 85.00/10000.00 = | 332.76  |
| S2 appartementen blok links aandelen #/4.689              | 7385.74 * 0.00/4689.00 =    | 0.00    |
| S3 appartementen blok rechts aandelen #/4.461             | 6697.64 * 85.00/4641.00 =   | 122.67  |
| S4 alle appartementen aandelen #/9.330                    | 2332.98 * 85.00/9330.00 =   | 21.26   |
| S5 shop 2 tem 9 aandelen #/384                            | 438.00 * 0.00/384.00 =      | 0.00    |
| S6 alle winkels en appartementen aandelen                 | 97.19 * 85.00/9980.00 =     | 0.83    |
| S7 koud water, warm water en verwarming (verbruiksteller) |                             |         |
| * koud water  |                             |         |
| opname 31/01/2024 :                                       | 12.00                       |         |
| opname 31/07/2024 :                                       | 22.00                       |         |
| verbruik =  | 10.0                        |         |
| 10.0 x 5.85 + 53.00 =                                     |                             | 111.50  |
| * warm water  |                             |         |
| schatting 31/01/2024 :                                    | 322.00                      |         |
| opname 31/07/2024 :                                       | 327.00                      |         |
| verbruik =  | 5.0                         |         |
| 5.0 x 15.00 + 0.00 =                                      |                             | 75.00   |
| * verwarming  |                             |         |
| opname 31/01/2024 :                                       | 11838.00                    |         |
| opname 31/07/2024 :                                       | 12485.00                    |         |
| verbruik =  | 647.0                       |         |
| 647.0 x 0.50 + 0.00 =                                     |                             | 323.50  |
| * warmteverlies   |                             |         |
| 9066.00 * 85.00/9330.00 =                                 |                             | 82.60   |
| S8 alle appartementen per eenheid #/113                   | 0.00 * 1.00/113.00 =        | 0.00    |
| S9 private aanrekening                                    |                             |         |
| rechtstreekse aanrekening                                 |                             | 0.00    |
| S10 reservefonds volgens aandelen #/10.000                | 75000.00 * 85.00/10000.00 = | 637.50  |
| S11 alle entiteiten excl garages per eenheid              | 0.00 * 1.00/122.00 =        | 0.00    |
| uw aandeel in deze afrekening :                           |                             | 1707.62 |
| op heden openstaande rekeningen :                         |                             | 0.00    |
| gevraagde voorschotten :                                  |                             | 0.00    |
| totaal te betalen op 31/07/2024 :                         |                             | 1707.62 |

124 1005 (111)

| datum      | detail           | debet   | credit  |
|------------|------------------|---------|---------|
| 31/07/2021 | A 8              | 1321.35 |         |
| 26/09/2021 | uw betaling A 8  |         | 1321.35 |
| 31/01/2022 | A 9              | 1055.21 |         |
| 24/03/2022 | uw betaling A 9  |         | 1055.21 |
| 31/07/2022 | A 10             | 1899.00 |         |
| 27/12/2022 | uw betaling A 10 |         | 1899.00 |
| 31/01/2023 | A 11             | 1791.36 |         |
| 31/07/2023 | opname in A 12   |         | 1791.36 |
| 31/07/2023 | A 12             | 3419.48 |         |
| 31/01/2024 | opname in A 13   |         | 3419.48 |
| 31/01/2024 | A 13             | 5414.20 |         |
| 24/03/2024 | uw betaling      |         | 2000.00 |
| 05/05/2024 | uw betaling      |         | 1414.20 |
| 23/06/2024 | uw betaling      |         | 1000.00 |
| 29/07/2024 | uw betaling      |         | 1000.00 |
| 31/07/2024 | A 14             | 1669.41 |         |

|   |                              |        |
|---|------------------------------|--------|
| S1 alle aandelen #/10.000                                 | 39148.12 * 110.00/10000.00 = | 430.63 |
| S2 appartementen blok links aandelen #/4.689              | 7385.74 * 0.00/4689.00 =     | 0.00   |
| S3 appartementen blok rechts aandelen #/4.461             | 6697.64 * 110.00/4641.00 =   | 158.75 |
| S4 alle appartementen aandelen #/9.330                    | 2332.98 * 110.00/9330.00 =   | 27.51  |
| S5 shop 2 tem 9 aandelen #/384                            | 438.00 * 0.00/384.00 =       | 0.00   |
| S6 alle winkels en appartementen aandelen                 | 97.19 * 110.00/9980.00 =     | 1.08   |
| S7 koud water, warm water en verwarming (verbruiksteller) |                              |        |
| * koud water  |                              |        |
| opname 31/01/2024 :                                       | 304.00                       |        |
| opname 31/07/2024 :                                       | 307.00                       |        |
| verbruik =  | 3.0                          |        |
| 3.0 x 5.85 + 53.00 =                                      |                              | 70.55  |
| * warm water  |                              |        |
| schatting 31/01/2024 :                                    | 425.00                       |        |

Details per entiteit

historiek van betalingen

detail berekening per sleutel

| datum      | detail           | debet   | credit  |  |         |
|------------|------------------|---------|---------|--|---------|
| 31/07/2021 | A 8              | 1321.35 |         | opname 31/07/2024 : 427.00                   |         |
| 26/09/2021 | uw betaling A 8  |         | 1321.35 | verbruik = 2.0                               |         |
| 31/01/2022 | A 9              | 1055.21 |         | 2.0 x 15.00 + 0.00 =                         | 30.00   |
| 24/03/2022 | uw betaling A 9  |         | 1055.21 | * verwarming                                 |         |
| 31/07/2022 | A 10             | 1899.00 |         | opname 31/01/2024 : 15878.00                 |         |
| 27/12/2022 | uw betaling A 10 |         | 1899.00 | opname 31/07/2024 : 15916.00                 |         |
| 31/01/2023 | A 11             | 1791.36 |         | verbruik = 38.0                              |         |
| 31/07/2023 | opname in A 12   |         | 1791.36 | 38.0 x 0.50 + 0.00 =                         | 19.00   |
| 31/07/2023 | A 12             | 3419.48 |         | * warmteverlies                              |         |
| 31/01/2024 | opname in A 13   |         | 3419.48 | 9066.00 * 110.00/9330.00 =                   | 106.89  |
| 31/01/2024 | A 13             | 5414.20 |         | S8 alle appartementen per eenheid #/113      |         |
| 24/03/2024 | uw betaling      |         | 2000.00 | 0.00 * 1.00/113.00 =                         | 0.00    |
| 05/05/2024 | uw betaling      |         | 1414.20 | S9 private aanrekening                       |         |
| 23/06/2024 | uw betaling      |         | 1000.00 | rechtstreekse aanrekening                    | 0.00    |
| 29/07/2024 | uw betaling      |         | 1000.00 | S10 reservefonds volgens aandelen #/10.000   |         |
| 31/07/2024 | A 14             | 1669.41 |         | 75000.00 * 110.00/10000.00 =                 | 825.00  |
|            |                  |         |         | S11 alle entiteiten excl garages per eenheid |         |
|            |                  |         |         | 0.00 * 1.00/122.00 =                         | 0.00    |
|            |                  |         |         | uw aandeel in deze afrekening :              | 1669.41 |
|            |                  |         |         | op heden openstaande rekeningen :            | 0.00    |
|            |                  |         |         | gevraagde voorschotten :                     | 0.00    |
|            |                  |         |         | totaal te betalen op 31/07/2024 :            | 1669.41 |

125 1006 (110)

| datum      | detail                         | debet   | credit  |   |         |
|------------|--------------------------------|---------|---------|---|---------|
| 31/01/2018 | A 1                            | 487.47  |         | S1 alle aandelen #/10.000                                 |         |
| 28/03/2018 | uw betaling A 1                |         | 487.47  | 39148.12 * 104.00/10000.00 =                              | 407.15  |
| 31/07/2018 | A 2                            | 770.32  |         | S2 appartementen blok links aandelen #/4.689              |         |
| 17/09/2018 | uw betaling A 2                |         | 770.32  | 7385.74 * 0.00/4689.00 =                                  | 0.00    |
| 31/01/2019 | A 3                            | 1211.62 |         | S3 appartementen blok rechts aandelen #/4.461             |         |
| 11/03/2019 | uw betaling                    |         | 830.94  | 6697.64 * 104.00/4641.00 =                                | 150.09  |
| 08/04/2019 | opname '14-'18 in actuele boek |         | 380.68  | S4 alle appartementen aandelen #/9.330                    |         |
| 31/07/2019 | A 4                            | 1004.21 |         | 2332.98 * 104.00/9330.00 =                                | 26.01   |
| 27/09/2019 | uw betaling A 4                |         | 1004.21 | S5 shop 2 tem 9 aandelen #/384                            |         |
| 31/01/2020 | A 5                            | 1854.19 |         | 438.00 * 0.00/384.00 =                                    | 0.00    |
| 31/03/2020 | uw betaling A 5                |         | 1854.19 | S6 alle winkels en appartementen aandelen                 |         |
| 13/07/2020 | provisie dakvernieuwing        | 4028.96 |         | 97.19 * 104.00/9980.00 =                                  | 1.02    |
| 31/07/2020 | A 6                            | 1428.12 |         | S7 koud water, warm water en verwarming (verbruiksteller) |         |
| 31/08/2020 | uw betaling                    |         | 2028.96 | * koud water  |         |
| 28/09/2020 | uw betaling A 6                |         | 1428.12 | opname 31/01/2024 : 366.00                                |         |
| 31/01/2021 | opname in A 7                  |         | 2000.00 | opname 31/07/2024 : 375.00                                |         |
| 31/01/2021 | A 7                            | 2905.38 |         | verbruik = 9.0  |         |
| 29/03/2021 | uw betaling A 7                |         | 2905.38 | 9.0 x 5.85 + 53.00 =                                      | 105.65  |
| 31/07/2021 | A 8                            | 1075.92 |         | * warm water  |         |
| 29/09/2021 | uw betaling A 8                |         | 1075.92 | schatting 31/01/2024 : 480.00                             |         |
| 31/01/2022 | A 9                            | 1072.92 |         | opname 31/07/2024 : 484.50                                |         |
| 31/03/2022 | uw betaling A 9                |         | 1072.92 | verbruik = 4.5  |         |
| 31/07/2022 | A 10                           | 1565.54 |         | 4.5 x 15.00 + 0.00 =                                      | 67.50   |
| 14/10/2022 | uw betaling A 10               |         | 1565.54 | * verwarming  |         |
| 31/01/2023 | A 11                           | 1830.25 |         | opname 31/01/2024 : 7618.00                               |         |
| 15/05/2023 | uw betaling A 11               |         | 1830.25 | opname 31/07/2024 : 7618.00                               |         |
| 31/07/2023 | A 12                           | 1603.12 |         | verbruik = 0.0  |         |
| 29/09/2023 | uw betaling A 12               |         | 1603.12 | 0.0 x 0.50 + 0.00 =                                       | 0.00    |
| 31/01/2024 | A 13                           | 1705.95 |         | * warmteverlies   |         |
| 03/04/2024 | uw betaling                    |         | 1630.95 | 9066.00 * 104.00/9330.00 =                                | 101.06  |
| 31/07/2024 | opname in A 14                 |         | 75.00   | S8 alle appartementen per eenheid #/113                   |         |
| 31/07/2024 | A 14                           | 1715.73 |         | 0.00 * 1.00/113.00 =                                      | 0.00    |
|            |                                |         |         | S9 private aanrekening                                    |         |
|            |                                |         |         | rechtstreekse aanrekening                                 | 2.25    |
|            |                                |         |         | S10 reservefonds volgens aandelen #/10.000                |         |
|            |                                |         |         | 75000.00 * 104.00/10000.00 =                              | 780.00  |
|            |                                |         |         | S11 alle entiteiten excl garages per eenheid              |         |
|            |                                |         |         | 0.00 * 1.00/122.00 =                                      | 0.00    |
|            |                                |         |         | uw aandeel in deze afrekening :                           | 1640.73 |
|            |                                |         |         | op heden openstaande rekeningen :                         | 75.00   |
|            |                                |         |         | gevraagde voorschotten :                                  | 0.00    |
|            |                                |         |         | totaal te betalen op 31/07/2024 :                         | 1715.73 |

126 gar 1

| datum      | detail                    | debet | credit |   |       |
|------------|---------------------------|-------|--------|---|-------|
| 31/01/2018 | A 1                       | 3.19  |        | S1 alle aandelen #/10.000                     |       |
| 26/03/2018 | uw betaling A 1           |       | 3.19   | 39148.12 * 5.00/10000.00 =                    | 19.58 |
| 31/07/2018 | A 2                       | 15.69 |        | S2 appartementen blok links aandelen #/4.689  |       |
| 27/09/2018 | uw betaling A 2           |       | 15.69  | 7385.74 * 0.00/4689.00 =                      | 0.00  |
| 31/01/2019 | A 3                       | 24.13 |        | S3 appartementen blok rechts aandelen #/4.461 |       |
| 08/04/2019 | vereffening door <400001> |       | 24.13  | 6697.64 * 0.00/4641.00 =                      | 0.00  |
|            |                           |       |        | S4 alle appartementen aandelen #/9.330        |       |
|            |                           |       |        | 2332.98 * 0.00/9330.00 =                      | 0.00  |

## Details per entiteit

## historiek van betalingen

## detail berekening per sleutel

| datum      | detail                         | debet  | credit | omschrijving  | bedrag |
|------------|--------------------------------|--------|--------|---|--------|
| 31/07/2019 | A 4                            | 26.38  |        | S5 shop 2 tem 9 aandelen #/384                            |        |
| 27/09/2019 | uw betaling A 4                |        | 26.38  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 31/01/2020 | A 5                            | 57.15  |        | S6 alle winkels en appartementen aandelen                 |        |
| 01/06/2020 | uw betaling A 5                |        | 57.15  | 97.19 * 0.00/9980.00 =                                    | 0.00   |
| 13/07/2020 | provisie dakvernieuwing        | 104.59 |        | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | A 6                            | 55.16  |        | * koud water 31/01/2024-31/07/2024                        |        |
| 28/08/2020 | uw betaling provisie dakvernie | 104.59 |        | geen teller -> geen verbruik                              |        |
| 28/09/2020 | uw betaling A 6                |        | 55.16  | * warm water 31/01/2024-31/07/2024                        |        |
| 31/01/2021 | A 7                            | 25.76  |        | geen teller -> geen verbruik                              |        |
| 29/03/2021 | uw betaling A 7                |        | 25.76  | * verwarming 31/01/2024-31/07/2024                        |        |
| 31/07/2021 | A 8                            | 27.57  |        | geen teller -> geen verbruik                              |        |
| 29/09/2021 | uw betaling A 8                |        | 27.57  | * warmteverlies   |        |
| 31/01/2022 | A 9                            | 29.42  |        | 9066.00 * 0.00/9330.00 =                                  | 0.00   |
| 09/03/2022 | uw betaling A 9                |        | 29.42  | S8 alle appartementen per eenheid #/113                   |        |
| 31/07/2022 | A 10                           | 42.03  |        | 0.00 * 0.00/113.00 =                                      | 0.00   |
| 12/10/2022 | uw betaling A 10               |        | 42.03  | S9 private aanrekening                                    |        |
| 31/01/2023 | A 11                           | 37.87  |        | rechtstreekse aanrekening                                 | 0.00   |
| 11/04/2023 | uw betaling A 11               |        | 37.87  | S10 reservefonds volgens aandelen #/10.000                |        |
| 31/07/2023 | A 12                           | 43.72  |        | 75000.00 * 5.00/10000.00 =                                | 37.50  |
| 22/09/2023 | uw betaling A 12               |        | 43.72  | S11 alle entiteiten excl garages per eenheid              |        |
| 31/01/2024 | A 13                           | 53.81  |        | 0.00 * 0.00/122.00 =                                      | 0.00   |
| 26/03/2024 | uw betaling A 13               |        | 53.81  |   |        |
| 31/07/2024 | A 14                           | 57.08  |        | uw aandeel in deze afrekening :                           | 57.08  |
|            |                                |        |        | op heden openstaande rekeningen :                         | 0.00   |
|            |                                |        |        | gevraagde voorschotten :                                  | 0.00   |
|            |                                |        |        | totaal te betalen op 31/07/2024 :                         | 57.08  |

## 127 gar 2

| datum      | detail                         | debet  | credit | omschrijving  | bedrag |
|------------|--------------------------------|--------|--------|---|--------|
| 31/01/2018 | A 1                            | 3.19   |        | S1 alle aandelen #/10.000                                 |        |
| 26/03/2018 | uw betaling A 1                |        | 3.19   | 39148.12 * 5.00/10000.00 =                                | 19.58  |
| 31/07/2018 | A 2                            | 15.69  |        | S2 appartementen blok links aandelen #/4.689              |        |
| 27/09/2018 | uw betaling A 2                |        | 15.69  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/01/2019 | A 3                            | 24.13  |        | S3 appartementen blok rechts aandelen #/4.461             |        |
| 08/04/2019 | vereffening door <400001>      |        | 24.13  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2019 | A 4                            | 26.38  |        | S4 alle appartementen aandelen #/9.330                    |        |
| 27/09/2019 | uw betaling A 4                |        | 26.38  | 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| 31/01/2020 | A 5                            | 57.15  |        | S5 shop 2 tem 9 aandelen #/384                            |        |
| 01/06/2020 | uw betaling A 5                |        | 57.15  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 16/06/2020 | kostenaandeel 01/02/20-16/06/2 |        | 11.67  | S6 alle winkels en appartementen aandelen                 |        |
| 13/07/2020 | provisie dakvernieuwing        | 104.59 |        | 97.19 * 0.00/9980.00 =                                    | 0.00   |
| 13/07/2020 | werkingfonds                   | 50.00  |        | S7 koud water, warm water en verwarming (verbruiksteller) |        |
| 31/07/2020 | uw betaling werkingfonds       |        | 50.00  | * koud water 31/01/2024-31/07/2024                        |        |
| 31/07/2020 | opname in A 6                  | 11.67  |        | geen teller -> geen verbruik                              |        |
| 31/07/2020 | A 6                            | 43.49  |        | * warm water 31/01/2024-31/07/2024                        |        |
| 28/08/2020 | uw betaling provisie dakvernie | 104.59 |        | geen teller -> geen verbruik                              |        |
| 25/09/2020 | uw betaling                    | 104.59 |        | * warmteverlies   |        |
| 25/09/2020 | uw betaling A 6                |        | 43.49  | 9066.00 * 0.00/9330.00 =                                  | 0.00   |
| 31/01/2021 | opname in A 7                  | 104.59 |        | S8 alle appartementen per eenheid #/113                   |        |
| 31/01/2021 | A 7                            | 78.83  |        | 0.00 * 0.00/113.00 =                                      | 0.00   |
| 31/07/2021 | opname in A 8                  | 78.83  |        | S9 private aanrekening                                    |        |
| 31/07/2021 | A 8                            | 51.26  |        | rechtstreekse aanrekening                                 | 0.00   |
| 31/01/2022 | opname in A 9                  | 51.26  |        | S10 reservefonds volgens aandelen #/10.000                |        |
| 31/01/2022 | A 9                            | 21.84  |        | 75000.00 * 5.00/10000.00 =                                | 37.50  |
| 31/07/2022 | opname in A 10                 | 21.84  |        | S11 alle entiteiten excl garages per eenheid              |        |
| 31/07/2022 | A 10                           | 20.19  |        | 0.00 * 0.00/122.00 =                                      | 0.00   |
| 12/10/2022 | uw betaling A 10               |        | 20.19  |   |        |
| 31/01/2023 | A 11                           | 37.87  |        | uw aandeel in deze afrekening :                           | 57.08  |
| 12/04/2023 | uw betaling A 11               |        | 37.87  |   |        |
| 31/07/2023 | A 12                           | 43.72  |        | op heden openstaande rekeningen :                         | 0.00   |
| 27/09/2023 | uw betaling A 12               |        | 43.72  | gevraagde voorschotten :                                  | 0.00   |
| 31/01/2024 | A 13                           | 53.81  |        |   |        |
| 28/03/2024 | uw betaling A 13               |        | 53.81  | totaal te betalen op 31/07/2024 :                         | 57.08  |
| 31/07/2024 | A 14                           | 57.08  |        |   |        |

## 128 gar 3

| datum      | detail                  | debet  | credit | omschrijving  | bedrag |
|------------|-------------------------|--------|--------|---|--------|
| 31/01/2018 | A 1                     | 3.19   |        | S1 alle aandelen #/10.000                                 |        |
| 20/02/2018 | uw betaling A 1         |        | 3.19   | 39148.12 * 5.00/10000.00 =                                | 19.58  |
| 31/07/2018 | A 2                     | 15.69  |        | S2 appartementen blok links aandelen #/4.689              |        |
| 12/09/2018 | uw betaling A 2         |        | 15.69  | 7385.74 * 0.00/4689.00 =                                  | 0.00   |
| 31/01/2019 | A 3                     | 24.13  |        | S3 appartementen blok rechts aandelen #/4.461             |        |
| 13/05/2019 | uw betaling A 3         |        | 24.13  | 6697.64 * 0.00/4641.00 =                                  | 0.00   |
| 31/07/2019 | A 4                     | 26.38  |        | S4 alle appartementen aandelen #/9.330                    |        |
| 09/09/2019 | uw betaling A 4         |        | 26.38  | 2332.98 * 0.00/9330.00 =                                  | 0.00   |
| 31/01/2020 | A 5                     | 57.15  |        | S5 shop 2 tem 9 aandelen #/384                            |        |
| 15/04/2020 | uw betaling A 5         |        | 57.15  | 438.00 * 0.00/384.00 =                                    | 0.00   |
| 13/07/2020 | provisie dakvernieuwing | 104.59 |        | S6 alle winkels en appartementen aandelen                 |        |
|            |                         |        |        | 97.19 * 0.00/9980.00 =                                    | 0.00   |
|            |                         |        |        | S7 koud water, warm water en verwarming (verbruiksteller) |        |

Details per entiteit

| historiek van betalingen    |       | detail berekening per sleutel |  |
|-----------------------------|-------|-------------------------------|--|
| 16/07/2020 uw betaling      |       | 104.59                        | * koud water 31/01/2024-31/07/2024           |
| 31/07/2020 A 6              | 55.16 |                               | geen teller -> geen verbruik                 |
| 14/10/2020 uw betaling A 6  |       | 55.16                         | * warm water 31/01/2024-31/07/2024           |
| 31/01/2021 A 7              | 25.76 |                               | geen teller -> geen verbruik                 |
| 01/04/2021 uw betaling A 7  |       | 25.76                         | * verwarming 31/01/2024-31/07/2024           |
| 31/07/2021 A 8              | 27.57 |                               | geen teller -> geen verbruik                 |
| 17/09/2021 uw betaling A 8  |       | 27.57                         | * warmteverlies                              |
| 31/01/2022 A 9              | 29.42 |                               | 9066.00 * 0.00/9330.00 =                     |
| 16/03/2022 uw betaling A 9  |       | 29.42                         | S8 alle appartementen per eenheid #/113      |
| 31/07/2022 A 10             | 42.03 |                               | 0.00 * 0.00/113.00 =                         |
| 11/10/2022 uw betaling A 10 |       | 42.03                         | S9 private aanrekening                       |
| 31/01/2023 A 11             | 37.87 |                               | rechtstreekse aanrekening                    |
| 28/03/2023 uw betaling A 11 |       | 37.87                         | S10 reservefonds volgens aandelen #/10.000   |
| 31/07/2023 A 12             | 43.72 |                               | 75000.00 * 5.00/10000.00 =                   |
| 08/09/2023 uw betaling A 12 |       | 43.72                         | S11 alle entiteiten excl garages per eenheid |
| 31/01/2024 A 13             | 53.81 |                               | 0.00 * 0.00/122.00 =                         |
| 07/03/2024 uw betaling A 13 |       | 53.81                         |  |
| 31/07/2024 A 14             | 57.08 |                               | uw aandeel in deze afrekening :              |
|                             |       |                               | 57.08  |
|                             |       |                               | op heden openstaande rekeningen :            |
|                             |       |                               | 0.00   |
|                             |       |                               | gevraagde voorschotten :                     |
|                             |       |                               | 0.00   |
|                             |       |                               | totaal te betalen op 31/07/2024 :            |
|                             |       |                               | 57.08  |

129 gar 4

| datum                                     | detail | debet  | credit |   |
|---|--------|--------|--------|---|
| 31/01/2018 A 1                            |        | 3.19   |        | S1 alle aandelen #/10.000                                 |
| 20/02/2018 uw betaling A 1                |        |        | 3.19   | 39148.12 * 5.00/10000.00 =                                |
| 31/07/2018 A 2                            |        | 15.69  |        | S2 appartementen blok links aandelen #/4.689              |
| 12/09/2018 uw betaling A 2                |        |        | 15.69  | 7385.74 * 0.00/4689.00 =                                  |
| 31/01/2019 A 3                            |        | 24.13  |        | S3 appartementen blok rechts aandelen #/4.461             |
| 08/03/2019 uw betaling A 3                |        |        | 24.13  | 6697.64 * 0.00/4641.00 =                                  |
| 08/04/2019 opname '14-'18 in actuele boek |        |        | 320.41 | S4 alle appartementen aandelen #/9.330                    |
| 31/07/2019 opname in A 4                  |        | 320.41 |        | 2332.98 * 0.00/9330.00 =                                  |
| 31/07/2019 A 4                            |        |        | 294.03 | S5 shop 2 tem 9 aandelen #/384                            |
| 31/01/2020 opname in A 5                  |        | 294.03 |        | 438.00 * 0.00/384.00 =                                    |
| 31/01/2020 A 5                            |        |        | 236.88 | S6 alle winkels en appartementen aandelen                 |
| 13/07/2020 provisie dakvernieuwing        |        | 104.59 |        | 97.19 * 0.00/9980.00 =                                    |
| 16/07/2020 uw betaling                    |        |        | 104.59 | S7 koud water, warm water en verwarming (verbruiksteller) |
| 31/07/2020 opname in A 6                  |        | 236.88 |        | * koud water 31/01/2024-31/07/2024                        |
| 31/07/2020 A 6                            |        |        | 181.72 | geen teller -> geen verbruik                              |
| 31/01/2021 opname in A 7                  |        | 181.72 |        | * warm water 31/01/2024-31/07/2024                        |
| 31/01/2021 A 7                            |        |        | 155.96 | geen teller -> geen verbruik                              |
| 31/07/2021 opname in A 8                  |        | 155.96 |        | * verwarming 31/01/2024-31/07/2024                        |
| 31/07/2021 A 8                            |        |        | 128.39 | geen teller -> geen verbruik                              |
| 31/01/2022 opname in A 9                  |        | 128.39 |        | * warmteverlies   |
| 31/01/2022 A 9                            |        |        | 98.97  | 9066.00 * 0.00/9330.00 =                                  |
| 31/07/2022 opname in A 10                 |        | 98.97  |        | S8 alle appartementen per eenheid #/113                   |
| 31/07/2022 A 10                           |        |        | 56.94  | 0.00 * 0.00/113.00 =                                      |
| 31/01/2023 opname in A 11                 |        | 56.94  |        | S9 private aanrekening                                    |
| 31/01/2023 A 11                           |        |        | 19.07  | rechtstreekse aanrekening                                 |
| 31/07/2023 opname in A 12                 |        | 19.07  |        | S10 reservefonds volgens aandelen #/10.000                |
| 31/07/2023 A 12                           |        |        | 24.65  | 75000.00 * 5.00/10000.00 =                                |
| 10/09/2023 uw betaling A 12               |        |        | 24.65  | S11 alle entiteiten excl garages per eenheid              |
| 31/01/2024 A 13                           |        | 53.81  |        | 0.00 * 0.00/122.00 =                                      |
| 10/03/2024 uw betaling A 13               |        |        | 53.81  | uw aandeel in deze afrekening :                           |
| 31/07/2024 A 14                           |        | 57.08  |        | 57.08   |
|   |        |        |        | op heden openstaande rekeningen :                         |
|   |        |        |        | 0.00  |
|   |        |        |        | gevraagde voorschotten :                                  |
|   |        |        |        | 0.00  |
|   |        |        |        | totaal te betalen op 31/07/2024 :                         |
|   |        |        |        | 57.08   |

039 vorige eigenaar

| datum                                     | detail | debet  | credit |
|---|--------|--------|--------|
| 10/07/2024 kostenaandeel 01/02/24-10/07/2 |        | 334.05 |        |
| 10/07/2024 brandverzekering 10/7-20/5     |        |        | 71.79  |
| 31/07/2024 werkingfonds                   |        |        | 510.00 |
| 31/07/2024 opname in A 14                 |        | 247.74 |        |
| 31/07/2024 overdracht A 14                |        |        | 247.74 |

093 vorige eigenaar

| datum                                     | detail | debet  | credit |
|---|--------|--------|--------|
| 31/12/2018 Feems 8/9/17 afrek '14-'18     |        | 689.54 |        |
| 31/01/2019 opname in A 3                  |        |        | 689.54 |
| 31/01/2019 overdracht A 3                 |        | 689.54 |        |
| 31/07/2019 vereffening p93 dd 8/9/17, Fee |        |        | 689.54 |
| 11/07/2024 kostenaandeel 01/02/24-11/07/2 |        | 500.94 |        |

**Details per entiteit****beheer van mede-eigendom**

## historiek van betalingen

## detail berekening per sleutel

|            |                            |        |        |
|------------|----------------------------|--------|--------|
| 11/07/2024 | brandverzekering 11/7-20/5 |        | 78.58  |
| 31/07/2024 | werkingfonds               |        | 560.00 |
| 31/07/2024 | opname in A 14             | 137.64 |        |
| 31/07/2024 | overdracht A 14            |        | 137.64 |

**100 vorige eigenaar**

| datum      | detail                         | debet  | credit |
|------------|--------------------------------|--------|--------|
| 11/07/2024 | kostenaandeel 01/02/24-11/07/2 | 989.75 |        |
| 11/07/2024 | brandverzekering 11/7 - 20/5   |        | 133.38 |
| 31/07/2024 | werkingfonds                   |        | 950.00 |
| 31/07/2024 | opname in A 14                 | 93.63  |        |
| 31/07/2024 | overdracht A 14                |        | 93.63  |