Stg Wilhelmina Emilia Jansen Fonds

KOLOMMENBALANS

Omschrijving	Balans **1/1/2020**	Journaal-posten	Mutaties ABN Amro deposito	Mutaties ABN Amro Eff.rek.	Mutaties Binck Bank	Saldi-balans	Journaal-	Resultaat	Balans **12/31/2020**
Portefeuille Double Dividend	864,369.00				-74,206.00	790,163.00		-30,631.00	820,794.00
AAB deposito	2.13		-2.13			0.00			0.00
AAB Effectenrek.	11,127.67			24,849.42		35,977.09			35,977.09
Binck Bank	949.00				797.00	1,746.00			1,746.00
Kruisposten	0.00		2.13	-80,002.13	80,000.00	0.00			0.00
						0.00			
Kapitaal	-876,447.80					-876,447.80		-17,930.71	-858,517.09
						0.00			
Te ontvangen rente	0.00					0.00			0.00
Te betalen kosten	0.00	0.00				0.00			0.00
						0.00			
Ontvangen dividend					-8,013.00	-8,013.00		-8,013.00	
Ingeh. div.belasting					416.00	416.00		416.00	
Ontv. rente bank			0.00	-14.80		-14.80		-14.80	
Ontv. couponrente						0.00		0.00	
Aangegroeide rente						0.00		0.00	
Meegekochte rente						0.00		0.00	
Kosten effecten		-			1,006.00	1,006.00		1,006.00	
Bankkosten				57.93		57.93		57.93	
Beheerkosten					0.00	0.00		0.00	
Bestuurskosten				1,264.58		1,264.58		1,264.58	
Reiskosten				0.00		0.00		0.00	
Schenkingsrecht				0.00		0.00		0.00	
Donaties				53,845.00		53,845.00		53,845.00	
Diversen-Kickbackprovisie						0.00		0.00	
Totaal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**