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Account (in EUR)		BIC									
VERMOGENS SPAARREKENING		ABNANL2A									
Account number		IBAN		Date		Aantal bladen		Page		Stmt no	
59.15.12.475		NL54ABNA0591512475		31-01-2013		2		001		1	
Previous balance		New balance		Total amount debit		Total amount credit					
0,00 +/CREDIT		1,14 +/CREDIT		0,00		1,14					
Bookdate		Description				Amount debit		Amount credit			
(Value date)											
03-01		CREDIT INTEREST						1,14			
(31-12)											
Interest rate overview											
FROM 30-11-2011		BALANCE UP TO		0,00		2,700		% TOP RATE			
		BASIC RATE:				2,000		%			
FROM 30-06-2012		BALANCE UP TO		0,00		2,600		% TOP RATE			
		BASIC RATE:				1,900		%			
FROM 31-07-2012		BALANCE UP TO		0,00		2,500		% TOP RATE			
		BASIC RATE:				1,800		%			
FROM 31-08-2012		BALANCE UP TO		0,00		2,400		% TOP RATE			
		BASIC RATE:				1,700		%			



Account (in EUR)	Account number	Date	No of pages	Page	Stmt no
VERMOGENS SPAARREKENING	59.15.12.475	31-01-2013	2	002	1

FROM 30-09-2012	BALANCE UP TO	0,00	2,300	% TOP RATE
	BASIC RATE:		1,600	%

Interest

FROM 31-01-2013	TOP RATE:	2,150	%
	BASIC RATE:	1,500	%

THE MAXIMUM BALANCE ON WHICH INTEREST WILL BE PAID IS 1.000.000,00 EUR.

THE TOP RATE WILL BE PAID ON THE BALANCE IN YOUR ACCOUNT FROM 31 DECEMBER OF THE PREVIOUS YEAR UNTIL 31 DECEMBER OF THIS YEAR, AS WELL AS ON DEPOSITS MADE THIS YEAR WHICH REMAIN IN THE ACCOUNT UNTIL 31 DECEMBER.

THE BASIC RATE WILL BE PAID ON WITHDRAWN AMOUNTS.