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Account (in EUR)		BIC			
VERMOGENS SPAARREKENING		ABNANL2A			
Account number	IBAN	Date	No of pages	Page	Stmnt no
59.15.12.475	NL54ABNA0591512475	30-12-2016	2	001	2
Previous balance	New balance	Total amount debit	Total amount credit		
1,14 +/CREDIT	1,14 +/CREDIT	0,00	0,00		
Bookdate (Value date)	Description	Amount debit	Amount credit		
	This account is covered by the deposit guarantee scheme. Information about the deposit guarantee scheme and any exclusions from cover that may be relevant to you can be found on the Depositor Information Template on abnamro.nl/guarantee-scheme				



Account (in EUR)	Account number	Date	No of pages	Page	Stmt no
VERMOGENS SPAARREKENING	59.15.12.475	30-12-2016	2	002	2

Interest

FROM 30-09-2016 BASIC RATE: 0,200 %
BONUS RATE: 0,400 %

YOU WILL ALWAYS RECEIVE THE BASIC RATE, EVEN ON WITHDRAWN AMOUNTS.
THE BONUS RATE WILL BE PAID ON AMOUNTS THAT REMAIN ON THE ACCOUNT FROM 31 DECEMBER OF THE PREVIOUS YEAR UP TO AND INCLUDING 30 DECEMBER OF THIS YEAR, AS WELL AS ON DEPOSITS MADE DURING THE YEAR WHICH REMAIN IN THE ACCOUNT UP TO AND INCLUDING 30 DECEMBER.
THE MAXIMUM BALANCE ON WHICH INTEREST WILL BE PAID IS 1.000.000,00 EUR.