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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	28-02-2017	1	001	1
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		
	SUMMARY 2016 FOR TAX RETURN: Your balance as at 31-12-2016: EUR 1,14 credit Your balance as at 31-12-2015: EUR 1,14 credit Interest received in 2016: EUR 0,00				
Interest					
FROM 28-02-2017 BASIC RATE:			0,150 %		
BONUS RATE:			0,300 %		
YOU WILL ALWAYS RECEIVE THE BASIC RATE, EVEN ON WITHDRAWN AMOUNTS.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.					