

Bank accounts of the Bank in liquidation			
Q3 (1-7 - 30-9-2010)	Insolvent entity's accounts¹	Other accounts	Total
Opening balance	11.995.407	34.124.432	46.119.840
<i>Income</i>			
O1 Receipts from customers/credit facilities drawn down	1.904.128	207.660.212	209.564.340
O2 Special short-term loan received	-	-	-
O3 Settlement of swap contracts	-	-	-
O4 Results from settlement of claims/shares/coupons	-	-	-
O5 Servicing fee	1.404.012	-	1.404.012
O6 Received back from ING	-	-	-
O7 Coupon interest on notes	-	10.752.366	10.752.366
O8 Received from former directors	-	-	-
O9 Repurchase of notes	918.867	39.105.887	40.024.754
O13 Interest on Memid account	-	-	-
O14 Interest and repayments on Creafin funding	22.749.759	-	22.749.759
O10 Sales proceeds	1.246.495	-	1.246.495
O11 Commission	-	862.045	862.045
O12 Other income	1.427.564	192.665	1.620.229
	<u>29.650.824</u>	<u>258.573.176</u>	<u>288.224.000</u>
<i>Expenses</i>			
U1 Sweep of SPVs / pledgees	21.206.803-	102.494.563	81.287.760
U17 Repayments + interest on special short-term loan from	-	201.331.580	201.331.580
U18 Payments to major banks	6.695.488	-	6.695.488
U2 Salaries	2.310.307	-	2.310.307
U3 Wage tax + pensions	1.762.571	112.201	1.874.772
U4 Administrators and consultants	2.313.011	-	2.313.011
U5 PwC	68.086	-	68.086
U6 TNT	181.233	-	181.233
U7 Call Centre	-	-	-
U8 Vehicle costs	281.234	-	281.234
U16 Management reserves	1.177.344	-	1.177.344
U9 Premises costs	170.103	132-	169.970
U10 Security costs	33.610	-	33.610
U15 Rent costs	846.215	5.664	851.879
U11 Insurance costs	308.420	-	308.420
U12 Professional fees	595.633	-	595.633
U13 Internal transfers	39.946.756	38.936.628-	1.010.129
U14 Other costs	499.737	61.708	561.445
	<u>35.982.945</u>	<u>265.068.956</u>	<u>301.051.901</u>
Total movements	6.332.121-	6.495.780-	12.827.901-
Closing balance	<u>5.663.287</u>	<u>27.628.652</u>	<u>33.291.939</u>