

Bank Accounts of the Insolvent Bank

	Total movements 19/10/09 - 31/03/2011	Insolvent's accounts 1	Other accounts	Total
Opening balance		-	13,461,096	13,461,096
<i>Income</i>				
O1	Payments/borrowings	10,993,098	1,301,767,301	1,312,760,399
O2	Special short-term loan facility	10,519,647	10,519,647-	-
O3	Settlement of swaps	14,845,776	-	14,845,776
O4	Results on sale of rights/shares/coupons	-	4,959,566	4,959,566
O5	Servicing fee	9,813,840	61,627-	9,752,213
O6	Received in return from ING	-	2,400,747	2,400,747
O7	Coupon interest on notes	285,563	22,307,797	22,593,360
O8	Received from former executive directors	1,030,000	-	1,030,000
O9	Redemption of notes	3,280,972	136,619,595	139,900,566
O15	Refunds related to restructuring	-	1,355,363	1,355,363
O14	Interest and repayments, Creafin/Silver Finance	66,745,444	-	66,745,444
O13	Interest and repayments, Memid	95,193	1,119,669	1,214,862
O10	Proceeds from sales	8,333,837	1,278,037	9,611,875
O11	Commission	44,255	1,535,805	1,580,060
O12	Other income	5,845,082	603,293	6,448,374
		131,832,706	1,463,365,900	1,595,198,605
<i>Expenditure</i>				
U1	SPV sweep / pledgees	49,212,965-	923,547,289	874,334,324
U17	Redemption of bridging finance from ING	15,000,000	588,000,000	603,000,000
U19	Interest on bridging finance from ING	-	11,831,303	11,831,303
U18	Payment to major banks	6,695,488	-	6,695,488
U2	Salaries	16,175,374	6,814	16,182,188
U3	PAYE + pension contributions	11,261,165	484,073	11,745,238
U4	Administrators and advisers	11,945,664	-	11,945,664
U5	PwC	3,715,351	-	3,715,351
U20	Claims paid	-	2,508,960	2,508,960
U21	HWS settlement/complaints	705,998	178,503-	527,495
U6	TNT	1,818,385	-	1,818,385
U7	Call centre	740,466	-	740,466
U8	Vehicles	1,549,909	11,275	1,561,183
U16	Advance to DSB Beheer	3,614,883	1,532-	3,613,351
U9	Premises costs	1,242,373	28,341-	1,214,031
U10	Security costs	578,318	-	578,318
U15	Rents	1,805,787	49,846	1,855,633
U11	Insurance	704,167	1,591-	702,576
U12	Hired labour / management services	5,058,920	2,081	5,061,001
U13	Transfers to group companies	91,081,844	89,542,800-	1,539,044
U14	Other expenses	4,725,588	463,384	5,188,972
		129,206,713	1,437,152,258	1,566,358,971
Total movement		2,625,992	26,213,642	28,839,634
Closing balance		2,625,992	39,674,738	42,300,730