

DSB Bank bank accounts	Total movements 19/10/09–31/03/2011	Q2 2011	Total movements 19/10/09–30/06/2011
Opening balance	13.461.096	42.300.730	13.461.096
<i>Receipts</i>			
Payments/borrowings	1.312.760.399	208.417.502	1.521.177.902
Special short-term loan facility receipts	0	335.000.000	335.000.000
Settlement of swaps	14.845.776	0	14.845.776
Results on disposal of rights/shares/coupons	4.959.566	0	4.959.566
Servicing fee	9.752.213	1.118.928	10.871.141
Refund received from ING	2.400.747	0	2.400.747
Coupon interest on notes	22.593.360	1.239.952	23.833.312
Received from former directors	1.030.000	0	1.030.000
Redemption of notes	139.900.566	12.626.873	152.527.440
Refunds received in connection with restructuring	1.355.363	663.073	2.018.436
Interest and repayments, Creafin/Silver Finance	66.745.444	15.145.441	81.890.884
Interest and repayments, Memid	1.214.862	0	1.214.862
Proceeds from disposals	9.611.875	2.500	9.614.375
Commission	1.580.060	1.688	1.581.747
Other income	6.448.374	500.177	6.948.551
	<u>1.595.198.606</u>	<u>574.716.134</u>	<u>2.169.914.739</u>
<i>Expenditures</i>			
SPVs sweep / pledgees	874.334.324	98.447.345	972.781.669
Repayment of special short-term loan facility provided by the ING	603.000.000	113.000.000	716.000.000
Interest on special short-term loan facility provided by ING	11.831.303	2.399.271	14.230.573
Payments to major banks	6.695.488	0	6.695.488
Salaries	16.182.188	1.930.896	18.113.084
Wage tax + pensions	11.745.238	1.581.526	13.326.765
Administrators and consultants	11.945.664	3.002.683	14.948.347
PwC	3.715.351	0	3.715.351
Initial distribution plus < €100 scheme	2.508.960	354.057.124	356.566.084
Settlement of contracts and complaints relating to HWS	527.495	124.848	652.343
TNT	1.818.385	150.513	1.968.898
Call Centre	740.466	0	740.466
Motor vehicles	1.561.183	156.830	1.718.013
Advance made to DSB Beheer	3.613.351	251.532	3.864.883
Premises costs	1.214.031	74.531	1.288.562
Security costs	578.318	27.504	605.823
Rents	1.855.633	292.686	2.148.319
Insurance costs	702.576	18.519	721.094
Temporary staff / management services	5.061.001	2.647.882	7.708.883
Transfers to group companies	1.539.044	1.479.048	3.018.092
Other expenses (including ICT and preparations for transfer of servi	5.188.972	1.261.318	6.450.290
	<u>1.566.358.971</u>	<u>580.904.057</u>	<u>2.147.263.028</u>
Total movements	28.839.634	-6.187.923	22.651.711
Closing balance	<u>42.300.730</u>	<u>36.112.807</u>	<u>36.112.807</u>