

DSB Bank bank accounts	Total movements 19/10/09–30/09/2011	Q4 2011
Opening balance	13.461.096	44.294.809
<i>Receipts</i>		
Payments/borrowings	1.803.532.447	171.001.816
Special short-term loan facility receipts	660.000.000	310.000.000
Settlement of swaps	14.845.776	0
Results on disposal of rights/shares/coupons	4.959.566	0
Servicing fee	11.976.661	1.073.064
Refund received from ING	2.400.747	0
Coupon interest on notes	25.349.615	1.569.015
Received from former directors	1.030.000	0
Redemption of notes	163.531.023	7.275.748
Refunds received in connection with restructuring	2.455.579	324.179
Interest and repayments, Creafin/Silver Finance	91.641.265	15.179.887
Interest and repayments, Memid	8.122.260	0
Proceeds from disposals	10.891.967	2.201.383
Commission	1.581.964	208
Other income	7.207.578	1.092.949
	<u>2.809.526.448</u>	<u>509.718.249</u>
<i>Expenditures</i>		
SPVs sweep / pledgees	1.058.863.536	75.449.619
Repayment of special short-term loan facility provided by ING	434.000.000	66.000.000
Repayment of loan from ECB/DNB	795.000.000	0
Interest on special short-term loan facility provided by ING	17.229.104	2.768.706
Loan to DSB Ficoholding	13.000.000	0
Payments to major banks	6.695.488	0
Salaries	19.626.142	1.440.383
Wage tax + pensions	14.598.943	1.089.472
Administrators and consultants	22.074.483	2.322.635
Initial distribution	357.018.000	195.123.407
Second distribution	0	146.343.604
Settlement of contracts and complaints relating to HWS	671.603	28.753
TNT	2.091.182	108.836
Call Centre	740.466	0
Motor vehicles	2.009.689	124.470
Advance made to DSB Beheer	3.845.167	-1.302.011
Premises costs	1.459.641	19.041
Security costs	616.818	16.581
Rents	2.577.574	179.983
Insurance costs	812.417	155.510
Temporary staff / management services	11.313.959	3.697.353
Transfers to group companies	3.638.176	868.023
Other expenses	10.810.347	1.642.701
	<u>2.778.692.735</u>	<u>496.077.065</u>
Total movements	30.833.713	13.641.184
Closing balance	<u>44.294.809</u>	<u>57.935.993</u>

Total movements
19/10/09–31/12/2011

13.461.096

1.974.534.263

970.000.000

14.845.776

4.959.566

13.049.725

2.400.747

26.918.629

1.030.000

170.806.771

2.779.758

106.821.152

8.122.260

13.093.350

1.582.173

8.300.527

3.319.244.698

1.134.313.155

500.000.000

795.000.000

19.997.810

13.000.000

6.695.488

21.066.526

15.688.415

24.397.118

552.141.407

146.343.604

700.356

2.200.018

740.466

2.134.159

2.543.156

1.478.682

633.399

2.757.557

967.928

15.011.312

4.506.198

12.453.048

3.274.769.800

44.474.898

57.935.993