

Annex 1:

DSB Bank bank accounts	Total movements 19/10/09– 31/03/2012	Q2 2012	Total movements 19/10/09– 30/06/2012
Opening balance	13,461,096	63,780,072	13,461,096
Receipts			
Interest and repayments, loans	2,135,305,248	159,412,630	2,294,717,878
Special short-term loan facility receipts	970,000,000	141,000,000	1,111,000,000
Settlement of swaps	14,845,776	1,860,729	16,706,505
Results on disposal of rights/shares/coupons	4,959,566	0	4,959,566
Servicing fee	14,150,404	984,133	15,134,537
Refund received from ING	2,400,747	0	2,400,747
Coupon interest on notes	27,010,233	1,131,984	28,142,217
Received from former directors	1,030,000	0	1,030,000
Redemption of notes	179,670,507	7,649,871	187,320,378
Refunds received in connection with restructuring	2,939,698	113,795	3,053,493
Receipt of receivable from DSB Beheer	0	4,783,131	4,783,131
Interest and repayments, Creafin/Silver Finance	124,048,279	12,140,331	136,188,609
Interest and repayments, Memid	8,122,260	0	8,122,260
Proceeds from disposals	13,602,704	812,063	14,414,767
Commission	1,582,356	242	1,582,598
Other income	9,608,076	601,759	10,209,835
	<u>3,509,275,854</u>	<u>330,490,668</u>	<u>3,839,766,521</u>
Expenditures			
SPVs sweep / pledgees	1,207,228,424	74,298,878	1,281,527,302
Repayment of special short-term loan facility	597,000,000	89,000,000	686,000,000
Repayment of loan from ECB/DNB	795,000,000	0	795,000,000
Interest on special short-term loan facility	23,652,508	2,319,081	25,971,589
Loan to DSB Ficoholding	13,000,000	0	13,000,000
ATM/EPOS transaction payments following insolvency	6,695,488	0	6,695,488
Salaries	22,379,635	1,480,755	23,860,390
Wage tax + pensions	16,751,656	1,227,358	17,979,014
Administrators and consultants	25,624,745	2,548,584	28,173,329
Initial distribution (15%)	552,509,240	3,442,920	555,952,159
Second distribution (4%)	146,405,645	920,732	147,326,377
Third distribution (4%)	0	147,157,642	147,157,642
Compensation payments	0	3,410,312	3,410,312
DSB Leven endowment mortgage	746,393	31,925	778,318
Settlement of HWS complaints	702,286	6,107	708,392
TNT	2,385,567	144,404	2,529,971
Call Centre	740,466	0	740,466
Motor vehicles	2,275,650	90,620	2,366,270
Advance made to DSB Beheer	2,452,775	0	2,452,775
Premises costs	1,488,657	30,313	1,518,970
Security costs	652,898	5,114	658,012
Rents	2,973,097	18,663	2,991,760
Insurance costs	1,020,152	21,253	1,041,405
Temporary staff / management services	17,897,144	3,519,702	21,416,846
Transfers to group companies	4,506,198	-1	4,506,197
Other expenses	14,868,254	748,436	15,616,691
	<u>3,458,956,877</u>	<u>330,422,798</u>	<u>3,789,379,675</u>
Total movements	<u>50,318,977</u>	<u>67,870</u>	<u>50,386,846</u>
Closing balance			
	<u>63,780,072</u>	<u>63,847,942</u>	<u>63,847,942</u>