

Bank Accounts of the Insolvent Bank
Q1 (1-10-2011 - 31-3-2011)

	Insolvent's accounts 1	Other accounts	Total
Opening balance	3,824,794	56,957,164	60,781,958
<i>Income</i>			
O1 Payments/borrowings	1,365,831	197,012,099	198,377,929
O2 Special short-term loan facility	-	-	-
O3 Settlement of swaps	-	-	-
O4 Results on sale of rights/shares/coupons	-	-	-
O5 Servicing fee	1,180,841	10,993	1,191,834
O6 Received in return from ING	-	-	-
O7 Coupon interest on notes	-	2,679,384	2,679,384
O8 Received from former executive directors	-	-	-
O9 Redemption of notes	-	11,743,188	11,743,188
O15 Refunds related to restructuring	-	608,560	608,560
O14 Interest and repayments, Creafin/Silver Finance	15,077,646	-	15,077,646
O13 Interest and repayments, Memid	95,193	-	95,193
O10 Proceeds from sales	4,522,976	-	4,522,976
O11 Commission	-	194,940	194,940
O12 Other income	434,451	1,644	436,094
	<u>22,676,938</u>	<u>212,250,808</u>	<u>234,927,746</u>
<i>Expenditure</i>			
U1 SPV sweep / pledgees	3,008,091-	106,832,981	103,824,890
U17 Redemption of bridging finance from ING	-	133,000,000	133,000,000
U19 Interest on bridging finance from ING	-	2,166,931	2,166,931
U18 Payment to major banks	-	-	-
U2 Salaries	1,690,937	17,265	1,708,202
U3 PAYE + pension contributions	1,310,329	94,938	1,405,267
U4 Administrators and advisers	2,531,715	-	2,531,715
U5 PwC	205,494	-	205,494
U20 Claims paid	-	2,508,960	2,508,960
U21 Settlement of complaints	705,998	178,503-	527,495
U6 TNT	224,807	-	224,807
U7 Call centre	-	-	-
U8 Vehicles	169,576	-	169,576
U16 Advance to DSB Beheer	-	1,532-	1,532-
U9 Premises costs	141,418	1,234-	140,185
U10 Security costs	54,742	-	54,742
U15 Rents	103,032	16,993	120,025
U11 Insurance	62,378	-	62,378
U12 Hired labour / management services	2,467,156	1,355	2,468,511
U13 Transfer to group companies	15,697,568	15,008,016-	689,552
U14 Other expenses	1,518,681	83,095	1,601,775
	<u>23,875,740</u>	<u>229,533,234</u>	<u>253,408,974</u>
Total movement	1,198,802-	17,282,426-	18,481,228-
Closing balance	<u>2,625,992</u>	<u>39,674,738</u>	<u>42,300,730</u>