

DSB Bank bank accounts	Total movements 19/10/09–30/06/2011	Q3 2011	Total movements 19/10/09–30/09/2011
Opening balance	13.461.096	36.112.807	13.461.096
<i>Receipts</i>			
Payments/borrowings	1.521.177.902	282.354.545	1.803.532.447
Special short-term loan facility receipts	335.000.000	0	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	10.871.141	1.105.520	11.976.661
Refund received from ING	2.400.747	0	2.400.747
Coupon interest on notes	23.833.312	1.516.303	25.349.615
Received from former directors	1.030.000	0	1.030.000
Redemption of notes	152.527.440	11.003.583	163.531.023
Refunds received in connection with restructuring	2.018.436	437.143	2.455.579
Interest and repayments, Creafin/Silver Finance	81.890.884	9.750.381	91.641.265
Interest and repayments, Memid	1.214.862	6.907.398	8.122.260
Proceeds from disposals	9.614.375	1.277.593	10.891.967
Commission	1.581.747	217	1.581.964
Other income	6.948.551	259.027	7.207.578
	<u>2.169.914.739</u>	<u>314.611.709</u>	<u>2.484.526.448</u>
<i>Expenditures</i>			
SPVs sweep / pledgees	972.781.669	86.081.866	1.058.863.536
Repayment of special short-term loan facility provided by the ING	716.000.000	188.000.000	904.000.000
Interest on special short-term loan facility provided by ING	14.230.573	2.998.531	17.229.104
Loan to DSB Ficoholding	0	13.000.000	13.000.000
Payments to major banks	6.695.488	0	6.695.488
Salaries	18.113.084	1.513.058	19.626.142
Wage tax + pensions	13.326.765	1.272.179	14.598.943
Administrators and consultants	14.948.347	3.410.785	18.359.131
PwC	3.715.351	0	3.715.351
Initial distribution plus < €100 scheme	356.566.084	451.916	357.018.000
Settlement of contracts and complaints relating to HWS	652.343	19.260	671.603
TNT	1.968.898	122.283	2.091.182
Call Centre	740.466	0	740.466
Motor vehicles	1.718.013	291.676	2.009.689
Advance made to DSB Beheer	3.864.883	-19.716	3.845.167
Premises costs	1.288.562	171.078	1.459.641
Security costs	605.823	10.996	616.818
Rents	2.148.319	429.255	2.577.574
Insurance costs	721.094	91.323	812.417
Temporary staff / management services	7.708.883	3.605.076	11.313.959
Transfers to group companies	3.018.092	620.084	3.638.176
Other expenses (including ICT and preparations for transfer of servi	6.450.290	4.360.057	10.810.347
	<u>2.147.263.028</u>	<u>306.429.707</u>	<u>2.453.692.735</u>
Total movements	22.651.711	8.182.002	30.833.713
Closing balance	<u>36.112.807</u>	<u>44.294.809</u>	<u>44.294.809</u>