

Bank accounts of the Bank in liquidation		Insolvent entity's	Other accounts	Total
Total movements 19/10/09 - 30/09/2010		accounts¹		
	Opening balance	-	13.461.096	13.461.096
	<i>Income</i>			
O1	Receipts from customers/credit facilities drawn down	7.782.480	858.998.364	866.780.844
O2	Special short-term loan received	10.519.647	10.519.647-	-
O3	Settlement of swap contracts	14.845.776	-	14.845.776
O4	Results from settlement of claims/shares/coupons	-	4.959.566	4.959.566
O5	Servicing fee	7.994.149	72.620-	7.921.529
O6	Received back from ING	-	2.400.747	2.400.747
O7	Coupon interest on notes	285.563	18.470.928	18.756.491
O8	Received from former directors	1.030.000	-	1.030.000
O9	Repurchase of notes	2.858.038	114.313.088	117.171.126
O14	Interest and repayments on Creafin funding	22.749.759	-	22.749.759
O13	Interest on Memid account	-	820.569	820.569
O10	Sales proceeds	3.580.424	-	3.580.424
O11	Commission	44.255	868.110	912.365
O12	Other income	5.117.777	541.514	5.659.291
		<u>76.807.868</u>	<u>990.780.620</u>	<u>1.067.588.488</u>
	<i>Expenses</i>			
U1	Sweep of SPVs / pledgees	44.212.576-	717.218.996	673.006.420 *
U17	Repayments + interest on special short-term loan from ING	-	321.805.826	321.805.826
U18	Payments to major banks	6.695.488	-	6.695.488
U2	Salaries	12.655.264	10.451-	12.644.814
U3	Wage tax + pensions	8.373.738	300.335	8.674.073
U4	Administrators and consultants	7.691.248	-	7.691.248
U5	PwC	3.314.591	-	3.314.591
U6	TNT	1.342.019	-	1.342.019
U7	Call Centre	740.466	-	740.466
U8	Vehicle costs	1.200.506	11.275	1.211.781
U16	Management reserves	1.970.469	-	1.970.469
U9	Premises costs	999.239	20.132-	979.108
U10	Security costs	504.730	-	504.730
U15	Rent costs	1.415.982	21.525	1.437.507
U11	Insurance costs	628.383	1.591-	626.792
U12	Professional fees	1.017.957	-	1.017.957
U13	Internal transfers	64.593.455	62.966.260-	1.627.195
U14	Other costs	2.213.620	253.540	2.467.160
		<u>71.144.581</u>	<u>976.613.064</u>	<u>1.047.757.645</u>
	Total movements	5.663.287	14.167.556	19.830.843
	Closing balance	<u>5.663.287</u>	<u>27.628.652</u>	<u>33.291.939</u>

* The figure of €673 million includes €311 million in respect of repayments + interest on credit facilities provided by DNB/ECB.