

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 09-30-2009

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH SETTLEMENT
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888135	Business Checking	\$0.90

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$189.53		\$0.00		\$188.63		\$0.00		\$0.90

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
09-01	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$10.69-		\$10.69-
09-02	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$19.15-		\$29.84-
09-02	Descriptive Deposit 9/2 Purchase Stlmnt trsfr to Stlmnt (JR)		\$19.65	\$10.19-
09-02	Descriptive Deposit 9/1 Purchase Stlmnt trsfr to Stlmnt (JR)		\$10.95	\$0.76
09-02	0 Descriptive Withdrawal 9/1 Trsfr Interchange to Income (JR)	\$0.26-		\$0.50
09-02	0 Descriptive Withdrawal 9/2 Trsfr Interchange to Income (JR)	\$0.50-		\$0.00
09-04	External Withdrawal eFundsPrepaid - eFunds	\$23.00-		\$23.00-

	Transcash - SSTAR ATM		
09-04	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$3.85-	\$26.85-
09-04	Descriptive Deposit 9/2 Settle	\$23.00	\$3.85-

ATM and POS Transactions for Business Checking - 783888135

Date	Description	Amount
09-04	Descriptive Deposit 9/3 11.93 Settlement Purchase (JR)	\$8.08
09-04	0 Descriptive Withdrawal 9/3 -0.10 Trsfr Interchange to Income (JR) Business Checking - 783888135 CONTINUED Checks/ Deposits/	\$7.98
09-08	External Withdrawal -11.93 eFundsPrepaid - eFunds Transcash - Sales	\$3.95-
09-08	Descriptive Withdrawal Outgoing -3.85 Wire	\$7.80-
09-14	External Withdrawal -2.70 eFundsPrepaid - eFunds Transcash - Sales	\$10.50-
09-14	Descriptive Withdrawal -2.86 TRANSCASH CORP SETTLEMENT	\$13.36-
09-16	Descriptive Deposit 9/4 Purch 3.95 Stlmnt trsfr to Stlmnt (JR)	\$9.41-
09-16	Descriptive Deposit 9/5 Purch 3.95 Stlmnt trsfr to Stlmnt (JR)	\$5.46-
09-16	Descriptive Deposit 9/13 Purch 2.95 Stlmnt trsfr to Stlmnt (JR)	\$2.51-
09-16	Descriptive Deposit 9/10 Purch 2.70 Stlmnt trsfr to Stlmnt (JR)	\$0.19
09-16	0 Descriptive Withdrawal 9/13 -0.09 Trsfr Visa Interchg to Inc (JR)	\$0.10
09-16	0 Descriptive Withdrawal 9/5 -0.10 Trsfr Visa Interchg to Inc (JR)	\$0.00
09-21	Descriptive Withdrawal -9.93 TRANSCASH CORP SETTLEMENT	\$9.93-
09-21	Descriptive Deposit 9/19 Stlmnt 7.95 Purch - Trsfr fm CHF (JR)	\$1.98-
09-21	Descriptive Deposit 9/20 Stlmnt 2.25 Purch - Trsfr fm CHF (JR)	\$0.27
09-21	0 Descriptive Withdrawal 9/20 -0.07 Visa Interchange - Trsfr to Inc (JR)	\$0.20
09-21	0 Descriptive Withdrawal 9/19 -0.20 Visa Interchange - Trsfr to Inc (JR)	\$0.00
09-25	Domestic Wire Deposit INCOMING 19.25 WIRE DEPOSIT TRANSACTION To	\$19.25

	Acct: 783888135	
09-28	Domestic Wire Deposit INCOMING 17.49 WIRE DEPOSIT TRANSACTION To Acct: 783888135 Business Checking - 783888135 CONTINUED Checks/ Deposits/	\$36.74
09-30	Descriptive Withdrawal -44.57 TRANSCASH SETTLEMENT	\$7.83-
09-30	Descriptive Deposit 9/30 Stlmnt 24.62 Purch - Trsfr to Stlmnt (JR)	\$16.79
09-30	Descriptive Deposit 9/30 Visa 19.95 Interchange - Trsfr fm Inc (JR)	\$36.74
09-30	Descriptive Deposit 9/28 Stlmnt 15.79 Purch - Trsfr to Stlmnt (JR)	\$52.53
09-30	Descriptive Deposit 9/27 Visa 1.50 Interchange - Trsfr fm Inc (JR)	\$54.03
09-30	Descriptive Deposit 9/29 Visa 0.90 Interchange - Trsfr fm Inc (JR)	\$54.93
09-30	Descriptive Deposit 9/24 Visa 0.75 Interchange - Trsfr fm Inc (JR)	\$55.68
09-30	0 Descriptive Withdrawal 9/26 -0.13 Visa Interchange - Trsfr to Inc (JR)	\$55.55
09-30	0 Descriptive Withdrawal 9/28 -0.29 Visa Interchange - Trsfr to Inc (JR)	\$55.26
09-30	0 Descriptive Withdrawal 9/24 -20.00 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$35.26
09-30	0 Descriptive Withdrawal 9/20 -34.36 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$0.90