

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 01-31-2011

TRANSCASH CORP
INCOME ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$25,795.11

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$24,366.56		\$128,764.44		\$0.00		\$127,335.89		\$0.00		\$25,795.11

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$24,366.56
01-03	Descriptive Deposit 12/30 REV Neg Cards xfer fm Bal Adj (LP)		\$4,799.16	\$29,165.72
01-03	Descriptive Deposit 01/01 Visa Interchange (LP)		\$619.62	\$29,785.34
01-03	Descriptive Deposit 01/01 Cardholder Fees (LP)		\$249.96	\$30,035.30
01-03	Descriptive Deposit 01/02 Cardholder Fees (LP)		\$216.62	\$30,251.92
01-03	Descriptive Deposit 12/31 Cardholder Fees (LP)		\$155.67	\$30,407.59
01-03	Descriptive Deposit 01/03 Visa Interchange (LP)		\$5.63	\$30,413.22
01-03	0 Descriptive Withdrawal 01/02 Visa Interchange Credit (LP)	\$1.70-		\$30,411.52
01-03	0 Descriptive Withdrawal 12/31 Clear Neg Bal - Uncollectable Bal (LP)	\$155.66-		\$30,255.86

01-03	0 Descriptive Withdrawal 01/02 Neg Cards Balance xfer to Bal Adj (LP)	\$5,075.68-	\$25,180.18
01-04	External Deposit FDC STAR SYSTEM IRS BILLING DEC2010 - MNTLY FEES 404918	\$104.12	\$25,284.30
01-04	Descriptive Deposit 01/02 REV Neg Cards xfer fm Bal Adj (LP)	\$5,075.68	\$30,359.98
01-04	Descriptive Deposit 01/03 Cardholder Fees (LP)	\$214.78	\$30,574.76
01-04	Descriptive Deposit 01/04 Visa Interchange (LP)	\$7.98	\$30,582.74
01-04	Descriptive Deposit 01/01 Visa Interchange (LP)	\$4.88	\$30,587.62
01-04	0 Descriptive Withdrawal 01/01 REV Visa Interchange (LP)	\$619.62-	\$29,968.00
01-04	0 Descriptive Withdrawal 01/03 Neg Cards Balance xfer to Bal Adj (LP)	\$5,204.44-	\$24,763.56
01-05	Descriptive Deposit 01/03 REV Neg Cards xfer fm Bal Adj (LP)	\$5,204.44	\$29,968.00
01-05	Descriptive Deposit 01/04 Cardholder Fees (LP)	\$199.15	\$30,167.15
01-05	Descriptive Deposit 01/05 Visa Interchange (LP)	\$4.09	\$30,171.24
01-05	0 Descriptive Withdrawal 01/04 Neg Cards Balance xfer to Bal Adj (LP)	\$5,273.66-	\$24,897.58
01-06	Descriptive Deposit 01/04 REV Neg Cards xfer fm Bal Adj (LP)	\$5,273.66	\$30,171.24
01-06	Descriptive Deposit 01/05 Cardholder Fees (LP)	\$215.10	\$30,386.34
01-06	0 Descriptive Withdrawal 01/06 Visa Interchange Credit (LP)	\$0.94-	\$30,385.40
01-06	0 Descriptive Withdrawal 01/05 Neg Cards Balance xfer to Bal Adj (LP)	\$5,382.10-	\$25,003.30
01-07	External Withdrawal FDC STAR SYSTEM Billing for DEC10 - BILLING 404918	\$1,235.80-	\$23,767.50
01-07	Descriptive Deposit 01/05 REV Neg Cards xfer fm Bal Adj (LP)	\$5,382.10	\$29,149.60
01-07	Descriptive Deposit 01/06 Cardholder Fees (LP)	\$244.42	\$29,394.02
01-07	Descriptive Deposit 01/07 Visa Interchange (LP)	\$7.84	\$29,401.86
01-07	0 Descriptive Withdrawal 01/06 Neg Cards Balance xfer to Bal Adj (LP)	\$5,454.18-	\$23,947.68
01-10	Descriptive Deposit 01/06 REV Neg Cards xfer fm Bal Adj (LP)	\$5,454.18	\$29,401.86

01-10	Descriptive Deposit 01/08 Cardholder Fees (LP)	\$217.06	\$29,618.92
01-10	Descriptive Deposit 01/09 Cardholder Fees (LP)	\$193.74	\$29,812.66
01-10	Descriptive Deposit 01/07 Cardholder Fees (LP)	\$193.73	\$30,006.39
01-10	Descriptive Deposit 01/10 Visa Interchange (LP)	\$10.49	\$30,016.88
01-10	Descriptive Deposit 01/08 Visa Interchange (LP)	\$10.11	\$30,026.99
01-10	Descriptive Deposit 01/09 Visa Interchange (LP)	\$4.29	\$30,031.28
01-10	0 Descriptive Withdrawal 01/07 Clear Neg Bal - Uncollectable Bal (LP)	\$4.57-	\$30,026.71
01-10	0 Descriptive Withdrawal 01/09 Neg Cards Balance xfer to Bal Adj (LP)	\$5,845.77-	\$24,180.94
01-11	Descriptive Deposit 01/09 REV Neg Cards xfer fm Bal Adj (LP)	\$5,845.77	\$30,026.71
01-11	Descriptive Deposit 01/10 Cardholder Fees (LP)	\$175.16	\$30,201.87
01-11	Descriptive Deposit 01/11 Visa Interchange (LP)	\$3.62	\$30,205.49
01-11	0 Descriptive Withdrawal 01/10 Neg Cards Balance xfer to Bal Adj (LP)	\$5,949.08-	\$24,256.41
01-12	Descriptive Deposit 01/10 REV Neg Cards xfer fm Bal Adj (LP)	\$5,949.08	\$30,205.49
01-12	Descriptive Deposit 01/11 Cardholder Fees (LP)	\$153.11	\$30,358.60
01-12	Descriptive Deposit 01/12 Visa Interchange (LP)	\$5.85	\$30,364.45
01-12	0 Descriptive Withdrawal 01/11 Neg Cards Balance xfer to Bal Adj (LP)	\$6,054.49-	\$24,309.96
01-13	Descriptive Deposit 01/11 REV Neg Cards xfer fm Bal Adj (LP)	\$6,054.49	\$30,364.45
01-13	Descriptive Deposit 01/12 Cardholder Fees (LP)	\$123.13	\$30,487.58
01-13	Descriptive Deposit 01/13 Visa Interchange (LP)	\$13.59	\$30,501.17
01-13	0 Descriptive Withdrawal 01/11 Clear Neg Bal - Uncollectable Bal (LP)	\$10.14-	\$30,491.03
01-13	0 Descriptive Withdrawal 01/12 Clear Neg Bal - Uncollectable Bal (LP)	\$385.24-	\$30,105.79
01-13	0 Descriptive Withdrawal 01/12 Neg Cards Balance xfer to Bal Adj (LP)	\$5,714.48-	\$24,391.31

01-14	Descriptive Deposit 01/12 REV Neg Cards xfer fm Bal Adj (LP)	\$5,714.48	\$30,105.79
01-14	Descriptive Deposit 01/13 Cardholder Fees (LP)	\$157.49	\$30,263.28
01-14	Descriptive Deposit 01/14 Visa Interchange (LP)	\$11.32	\$30,274.60
01-14	0 Descriptive Withdrawal 01/13 Clear Neg Bal - Uncollectable Bal (LP)	\$0.75-	\$30,273.85
01-14	0 Descriptive Withdrawal 01/13 Neg Cards Balance xfer to Bal Adj (LP)	\$5,822.95-	\$24,450.90
01-18	Descriptive Deposit 01/13 REV Neg Cards xfer fm Bal Adj (LP)	\$5,822.95	\$30,273.85
01-18	Descriptive Deposit 01/14 Cardholder Fees (LP)	\$253.16	\$30,527.01
01-18	Descriptive Deposit 01/15 Cardholder Fees (LP)	\$234.21	\$30,761.22
01-18	Descriptive Deposit 01/16 Cardholder Fees (LP)	\$140.68	\$30,901.90
01-18	Descriptive Deposit 01/17 Cardholder Fees (LP)	\$99.83	\$31,001.73
01-18	Descriptive Deposit 01/17 Visa Interchange (LP)	\$5.14	\$31,006.87
01-18	Descriptive Deposit 01/18 Visa Interchange (LP)	\$0.94	\$31,007.81
01-18	0 Descriptive Withdrawal 01/15 Visa Interchange Credit (LP)	\$0.74-	\$31,007.07
01-18	0 Descriptive Withdrawal 01/16 Visa Interchange Credit (LP)	\$1.16-	\$31,005.91
01-18	0 Descriptive Withdrawal 01/17 Neg Cards Balance xfer to Bal Adj (LP)	\$6,216.45-	\$24,789.46
01-19	Descriptive Deposit 01/17 REV Neg Cards xfer fm Bal Adj (LP)	\$6,216.45	\$31,005.91
01-19	Descriptive Deposit 01/18 Cardholder Fees (LP)	\$177.48	\$31,183.39
01-19	Descriptive Deposit 01/19 Visa Interchg Visa Chg Debit (LP)	\$0.15	\$31,183.54
01-19	0 Descriptive Withdrawal 01/19 Visa Interchg Reimb. Fee Credit (LP)	\$2.22-	\$31,181.32
01-19	0 Descriptive Withdrawal 01/18 Clear Neg Bal - Uncollectable Bal (LP)	\$5.28-	\$31,176.04
01-19	0 Descriptive Withdrawal 01/18 Neg Cards Balance xfer to Bal Adj (LP)	\$6,298.30-	\$24,877.74
01-20	Descriptive Deposit 01/18 REV Neg Cards xfer fm Bal Adj (LP)	\$6,298.30	\$31,176.04

01-20	Descriptive Deposit 01/19 Cardholder Fees (LP)	\$159.19	\$31,335.23
01-20	Descriptive Deposit 01/20 Visa Interchg Reimb. Fee (LP)	\$1.94	\$31,337.17
01-20	Descriptive Deposit 01/20 Visa Interchg Visa Chg Debit (LP)	\$1.67	\$31,338.84
01-20	0 Descriptive Withdrawal 01/19 Neg Cards Balance xfer to Bal Adj (LP)	\$6,369.23-	\$24,969.61
01-21	Descriptive Deposit 01/19 REV Neg Cards xfer fm Bal Adj (LP)	\$6,369.23	\$31,338.84
01-21	Descriptive Deposit 01/20 Cardholder Fees (LP)	\$235.39	\$31,574.23
01-21	Descriptive Deposit 01/21 Visa Interchg Visa Chg Debit (LP)	\$0.44	\$31,574.67
01-21	0 Descriptive Withdrawal 01/21 Visa Interchg Reimb. Fee Credit (LP)	\$2.62-	\$31,572.05
01-21	0 Descriptive Withdrawal 01/20 Neg Cards Balance xfer to Bal Adj (LP)	\$6,532.21-	\$25,039.84
01-24	Descriptive Deposit 01/20 REV Neg Cards xfer fm Bal Adj (LP)	\$6,532.21	\$31,572.05
01-24	Descriptive Deposit 01/21 Cardholder Fees (LP)	\$218.57	\$31,790.62
01-24	Descriptive Deposit 01/23 Cardholder Fees (LP)	\$196.91	\$31,987.53
01-24	Descriptive Deposit 01/22 Cardholder Fees (LP)	\$137.47	\$32,125.00
01-24	Descriptive Deposit 01/22 Visa Interchg Reimb. Fee (LP)	\$25.45	\$32,150.45
01-24	Descriptive Deposit 01/24 Visa Interchg Reimb. Fee (LP)	\$4.01	\$32,154.46
01-24	Descriptive Deposit 01/23 Visa Interchg Reimb. Fee (LP)	\$1.82	\$32,156.28
01-24	0 Descriptive Withdrawal 01/23 Visa Interchg Visa Chg Credit (LP)	\$0.30-	\$32,155.98
01-24	0 Descriptive Withdrawal 01/24 Visa Interchg Visa Chg Credit (LP)	\$0.94-	\$32,155.04
01-24	0 Descriptive Withdrawal 01/22 Visa Interchg Visa Chg Credit (LP)	\$1.29-	\$32,153.75
01-24	0 Descriptive Withdrawal 01/23 Neg Cards Balance xfer to Bal Adj (LP)	\$6,888.45-	\$25,265.30
01-25	Descriptive Deposit 01/23 REV Neg Cards xfer fm Bal Adj (LP)	\$6,888.45	\$32,153.75
01-25	Descriptive Deposit 01/24 Cardholder Fees (LP)	\$218.83	\$32,372.58

01-25	Descriptive Deposit 01/25 Visa Interchg Reimb. Fee (LP)	\$4.97	\$32,377.55
01-25	0 Descriptive Withdrawal 01/25 Visa Interchg Visa Chg Credit (LP)	\$0.43-	\$32,377.12
01-25	0 Descriptive Withdrawal 01/24 Neg Cards Balance xfer to Bal Adj (LP)	\$7,045.68-	\$25,331.44
01-26	Descriptive Deposit 01/24 REV Neg Cards xfer fm Bal Adj (LP)	\$7,045.68	\$32,377.12
01-26	Descriptive Deposit 01/25 Cardholder Fees (LP)	\$172.55	\$32,549.67
01-26	Descriptive Deposit 01/26 Visa Interchg Reimb. Fee (LP)	\$1.65	\$32,551.32
01-26	0 Descriptive Withdrawal 01/26 Visa Interchg Visa Chg Credit (LP)	\$1.09-	\$32,550.23
01-26	0 Descriptive Withdrawal 01/25 Neg Cards Balance xfer to Bal Adj (LP)	\$7,181.97-	\$25,368.26
01-27	Descriptive Deposit 01/25 REV Neg Cards xfer fm Bal Adj (LP)	\$7,181.97	\$32,550.23
01-27	Descriptive Deposit 01/26 Cardholder Fees (LP)	\$141.01	\$32,691.24
01-27	0 Descriptive Withdrawal 01/26 Clear Neg Bal - Uncollectable Bal (LP)	\$0.26-	\$32,690.98
01-27	0 Descriptive Withdrawal 01/27 Visa Interchg Visa Chg Credit (LP)	\$3.48-	\$32,687.50
01-27	0 Descriptive Withdrawal 01/26 Neg Cards Balance xfer to Bal Adj (LP)	\$7,269.21-	\$25,418.29
01-28	Descriptive Deposit 01/26 REV Neg Cards xfer fm Bal Adj (LP)	\$7,269.21	\$32,687.50
01-28	Descriptive Deposit 01/27 Cardholder Fees (LP)	\$231.61	\$32,919.11
01-28	Descriptive Deposit 01/26 Visa Interchg Reimb. Fee (LP)	\$9.14	\$32,928.25
01-28	Descriptive Deposit 01/28 Visa Interchg Reimb. Fee (LP)	\$6.55	\$32,934.80
01-28	0 Descriptive Withdrawal 01/28 Visa Interchg Visa Chg Credit (LP)	\$1.40-	\$32,933.40
01-28	0 Descriptive Withdrawal 01/27 Neg Cards Balance xfer to Bal Adj (LP)	\$7,389.93-	\$25,543.47
01-31	Descriptive Deposit 01/27 REV Neg Cards xfer fm Bal Adj (LP)	\$7,389.93	\$32,933.40
01-31	Descriptive Deposit 01/30 Cardholder Fees (LP)	\$316.80	\$33,250.20

01-31	Descriptive Deposit 01/28 Cardholder Fees (LP)		\$263.00	\$33,513.20
01-31	Descriptive Deposit 01/28 Cardholder Fees (LP)		\$193.37	\$33,706.57
01-31	Descriptive Deposit 01/28 Visa Interchg Reimb. Fee (LP)		\$13.79	\$33,720.36
01-31	Descriptive Deposit 01/30 Visa Interchg Reimb. Fee (LP)		\$4.22	\$33,724.58
01-31	Descriptive Deposit 01/31 Visa Interchg Reimb. Fee (LP)		\$2.53	\$33,727.11
01-31	0 Descriptive Withdrawal 01/31 Visa Interchg Visa Chg Credit (LP)	\$1.23-		\$33,725.88
01-31	0 Descriptive Withdrawal 01/30 Visa Interchg Visa Chg Credit (LP)	\$1.28-		\$33,724.60
01-31	0 Descriptive Withdrawal 01/28 Visa Interchg Visa Chg Credit (LP)	\$1.45-		\$33,723.15
01-31	0 Descriptive Withdrawal 01/30 Neg Cards Balance xfer to Bal Adj (LP)	\$7,928.04-		\$25,795.11

Summary of Overdraft and Returned Item Fees - 783888144		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00