

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 01-31-2010

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

Statement Summary

Account Number	Type	Balance
783888126	Business Checking	\$8,713.89

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$5,726.73		\$30,664.68		\$0.00		\$27,677.52		\$0.00		\$8,713.89

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$5,726.73
01-04	0 Descriptive Withdrawal 1/1 Value Load (JR)	\$200.00-		\$5,526.73
01-04	0 Descriptive Withdrawal 1/3 Value Load (JR)	\$270.00-		\$5,256.73
01-04	0 Descriptive Withdrawal 1/2 Value Load (JR)	\$320.00-		\$4,936.73
01-04	0 Descriptive Withdrawal 12/31 Value Load (JR)	\$2,286.46-		\$2,650.27
01-05	0 Descriptive Withdrawal 1/4 Value Load (JR)	\$1,297.00-		\$1,353.27
01-06	External Deposit SAN JOAQUIN FIGS P013001 - PAYROLL		\$194.36	\$1,547.63
01-06	0 Descriptive Withdrawal 1/5 Value Load (JR)	\$750.00-		\$797.63
01-07	0 Descriptive Withdrawal 1/6	\$1,544.60-		\$746.97-

	Value Load (JR)		
01-08	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$5,800.00	\$5,053.03
01-11	0 Descriptive Withdrawal 1/7 Value Load (JR)	\$481.32-	\$4,571.71
01-11	0 Descriptive Withdrawal 1/9 Value Load (JR)	\$510.00-	\$4,061.71
01-11	0 Descriptive Withdrawal 1/8 Value Load (JR)	\$658.50-	\$3,403.21
01-11	0 Descriptive Withdrawal 1/10 Value Load (JR)	\$710.00-	\$2,693.21
01-12	0 Descriptive Withdrawal 1/11 Value Load (JR)	\$878.50-	\$1,814.71
01-13	External Deposit SAN JOAQUIN FIGS P013002 - PAYROLL	\$321.94	\$2,136.65
01-13	0 Descriptive Withdrawal 1/12 Value Load (JR)	\$580.50-	\$1,556.15
01-14	0 Descriptive Withdrawal 1/13 Value Load (JR)	\$567.44-	\$988.71
01-15	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$804.67	\$1,793.38
01-15	0 Descriptive Withdrawal 1/14 Value Load (JR)	\$350.00-	\$1,443.38
01-19	0 Descriptive Withdrawal 1/18 Value Load (JR)	\$218.50-	\$1,224.88
01-19	0 Descriptive Withdrawal 1/17 Value Load (JR)	\$360.00-	\$864.88
01-19	0 Descriptive Withdrawal 1/16 Value Load (JR)	\$370.00-	\$494.88
01-19	0 Descriptive Withdrawal 1/15 Value Load (JR)	\$1,373.67-	\$878.79-
01-20	External Deposit WFB DIRECTPAY - DEPOSIT TESTING ACH AVY DP009557824	\$20.00	\$858.79-
01-20	External Deposit SAN JOAQUIN FIGS P013003 - PAYROLL	\$375.52	\$483.27-
01-20	External Deposit JPMORGAN CHASE - RAL PAYMNT	\$2,870.22	\$2,386.95
01-20	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$6,000.00	\$8,386.95
01-20	0 Descriptive Withdrawal 1/16 Value Load (JR)	\$691.00-	\$7,695.95
01-21	0 Descriptive Withdrawal 1/20 Value Load (JR)	\$3,640.74-	\$4,055.21
01-22	0 Descriptive Withdrawal 1/21 Value Load (JR)	\$1,500.00-	\$2,555.21
01-25	Domestic Wire Deposit INCOMING	\$2,700.00	\$5,255.21

WIRE DEPOSIT TRANSACTION To Acct: 783888126			
01-25	0 Descriptive Withdrawal 1/22 Manual Value Load (JR)	\$9.99-	\$5,245.22
01-25	0 Descriptive Withdrawal 1/24 Value Load (JR)	\$530.00-	\$4,715.22
01-25	0 Descriptive Withdrawal 1/23 Value Load (JR)	\$1,048.50-	\$3,666.72
01-25	0 Descriptive Withdrawal 1/22 Value Load (JR)	\$1,677.50-	\$1,989.22
01-26	0 Descriptive Withdrawal 1/25 Value Load (JR)	\$1,110.00-	\$879.22
01-27	External Deposit SAN JOAQUIN FIGS P013004 - PAYROLL		\$249.11 \$1,128.33
01-27	0 Descriptive Withdrawal 1/26 Value Load (JR)	\$125.00-	\$1,003.33
01-28	External Deposit UNITED STAFFING - PAYROLL		\$470.19 \$1,473.52
01-28	0 Descriptive Withdrawal 1/27 Value Load (JR)	\$2,151.11-	\$677.59-
01-29	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$804.67 \$127.08
01-29	External Deposit US TREASURY 220 - TAX REFUND		\$5,404.00 \$5,531.08
01-29	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$4,650.00 \$10,181.08
01-29	0 Descriptive Withdrawal 1/28 Value Load (JR)	\$1,467.19-	\$8,713.89

Summary of Overdraft and Returned Item Fees - 783888126		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00