

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 01-31-2011

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	\$10,507.36

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$14,117.53		\$35,843.84		\$0.00		\$39,454.01		\$0.00		\$10,507.36

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$14,117.53
01-03	Descriptive Deposit 01/01 Value Load Credit (LP)		\$125.00	\$14,242.53
01-03	0 Descriptive Withdrawal 01/02 Value Load (LP)	\$230.00-		\$14,012.53
01-03	0 Descriptive Withdrawal 12/31 Value Load (LP)	\$4,528.52-		\$9,484.01
01-04	0 Descriptive Withdrawal 01/03 Value Load (LP)	\$980.00-		\$8,504.01
01-05	External Deposit YCC, INC. - PAYROLL		\$828.72	\$9,332.73
01-05	0 Descriptive Withdrawal 01/04 Value Load (LP)	\$450.00-		\$8,882.73
01-06	0 Descriptive Withdrawal 01/05 Value Load (LP)	\$1,458.72-		\$7,424.01
01-07	External Deposit UNITED		\$283.17	\$7,707.18

	STAFFING - PAYROLL		
01-07	External Deposit BEEF PACKERS, IN - DIR DEP	\$477.93	\$8,185.11
01-07	External Deposit VILLA PARK TRUCK 205512801*0254138158 - IMPOUND	\$735.38	\$8,920.49
01-07	0 Descriptive Withdrawal 01/06 Value Load (LP)	\$1,310.00-	\$7,610.49
01-10	0 Descriptive Withdrawal 01/07 Manual/Referral Value Load (LP)	\$2.00-	\$7,608.49
01-10	0 Descriptive Withdrawal 01/09 Value Load (LP)	\$474.00-	\$7,134.49
01-10	0 Descriptive Withdrawal 01/08 Value Load (LP)	\$600.00-	\$6,534.49
01-10	0 Descriptive Withdrawal 01/07 Value Load (LP)	\$2,231.48-	\$4,303.01
01-11	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$9,303.01
01-11	0 Descriptive Withdrawal 01/10 Value Load (LP)	\$998.00-	\$8,305.01
01-12	External Deposit YCC, INC. - PAYROLL	\$1,253.43	\$9,558.44
01-12	0 Descriptive Withdrawal 01/11 Value Load (LP)	\$936.14-	\$8,622.30
01-13	0 Descriptive Withdrawal 01/12 Value Load (LP)	\$897.29-	\$7,725.01
01-14	External Deposit BEEF PACKERS, IN - DIR DEP	\$46.48	\$7,771.49
01-14	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$115.50	\$7,886.99
01-14	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$141.00	\$8,027.99
01-14	External Deposit UNITED STAFFING - PAYROLL	\$353.97	\$8,381.96
01-14	External Deposit FIVE-REESE INC EPH11 *1288882118 - NET=PAY	\$440.60	\$8,822.56
01-14	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$478.50	\$9,301.06
01-14	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$686.95	\$9,988.01
01-14	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$14,988.01
01-14	0 Descriptive Withdrawal 01/13 Manual/Referral Value Load (LP)	\$8.99-	\$14,979.02
01-14	0 Descriptive Withdrawal 01/13 Value Load (LP)	\$162.00-	\$14,817.02
01-18	Descriptive Deposit 01/17 Value	\$187.00	\$15,004.02

	Load Credit (LP)		
01-18	0 Descriptive Withdrawal 01/15 Value Load (LP)	\$598.00-	\$14,406.02
01-18	0 Descriptive Withdrawal 01/16 Value Load (LP)	\$768.00-	\$13,638.02
01-18	0 Descriptive Withdrawal 01/14 Value Load (LP)	\$3,363.00-	\$10,275.02
01-19	0 Descriptive Withdrawal 01/18 Value Load (LP)	\$220.00-	\$10,055.02
01-20	External Deposit YCC, INC. - PAYROLL	\$1,073.93	\$11,128.95
01-20	0 Descriptive Withdrawal 01/19 Value Load (LP)	\$676.00-	\$10,452.95
01-21	External Deposit UNITED STAFFING - PAYROLL	\$450.38	\$10,903.33
01-21	External Deposit BEEF PACKERS, IN - DIR DEP	\$486.42	\$11,389.75
01-21	External Deposit VILLA PARK TRUCK 205512801*0664653664 - IMPOUND	\$1,356.44	\$12,746.19
01-21	0 Descriptive Withdrawal 01/20 Manual/Referral Value Load (LP)	\$50.00-	\$12,696.19
01-21	0 Descriptive Withdrawal 01/20 Value Load (LP)	\$1,449.93-	\$11,246.26
01-24	External Deposit PAYPAL VERIFYBANK - VERIFYBANK	\$0.08	\$11,246.34
01-24	External Deposit PAYPAL VERIFYBANK - VERIFYBANK	\$0.19	\$11,246.53
01-24	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$16,246.53
01-24	External Withdrawal Infinity Insuran - Upload Barboza. Carmela 104630014983001	\$100.32-	\$16,146.21
01-24	0 Descriptive Withdrawal 01/22 Value Load (LP)	\$1,075.00-	\$15,071.21
01-24	0 Descriptive Withdrawal 01/23 Value Load (LP)	\$1,722.00-	\$13,349.21
01-24	0 Descriptive Withdrawal 01/21 Value Load (LP)	\$3,549.24-	\$9,799.97
01-25	Descriptive Deposit 01/19 Manual/Referral Credit Value Load (LP)	\$20.00	\$9,819.97
01-25	0 Descriptive Withdrawal 01/24 Manual/Referral Value Load (LP)	\$11.00-	\$9,808.97
01-25	0 Descriptive Withdrawal 01/24 Value Load (LP)	\$699.95-	\$9,109.02
01-26	External Deposit YCC, INC. - PAYROLL	\$1,058.46	\$10,167.48
01-26	0 Descriptive Withdrawal 01/25 Manual/Referral Value Load (LP)	\$8.99-	\$10,158.49

01-26	0 Descriptive Withdrawal 01/25 Value Load (LP)	\$1,066.00-	\$9,092.49
01-27	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$14,092.49
01-27	0 Descriptive Withdrawal 01/26 Value Load (LP)	\$772.46-	\$13,320.03
01-28	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$221.00	\$13,541.03
01-28	External Deposit UNITED STAFFING - PAYROLL	\$450.39	\$13,991.42
01-28	External Deposit FIVE-REESE INC EPH11 *1320651166 - NET=PAY	\$514.63	\$14,506.05
01-28	External Deposit BEEF PACKERS, IN - DIR DEP	\$552.80	\$15,058.85
01-28	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$561.44	\$15,620.29
01-28	External Deposit REPUBLIC TRS - ERD FED	\$2,914.05	\$18,534.34
01-28	0 Descriptive Withdrawal 01/27 Value Load (LP)	\$514.00-	\$18,020.34
01-28	0 Descriptive Withdrawal 01/27 Manual/Referral Value Load (LP)	\$688.00-	\$17,332.34
01-31	External Withdrawal PAYPAL ECHECK - ECHECK	\$14.93-	\$17,317.41
01-31	External Withdrawal PAYPAL ECHECK - ECHECK	\$8.74-	\$17,308.67
01-31	Descriptive Deposit 01/30 Value Load Credit (LP)	\$30.00	\$17,338.67
01-31	0 Descriptive Withdrawal 01/28 Value Load (LP)	\$1,052.00-	\$16,286.67
01-31	0 Descriptive Withdrawal 01/28 Value Load (LP)	\$5,779.31-	\$10,507.36

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