

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 11-30-2009

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	\$4,843.27

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$3,755.77		\$18,118.91		\$0.00		\$17,031.41		\$0.00		\$4,843.27

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-01	Starting Balance			\$3,755.77
11-06	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$809.46	\$4,565.23
11-16	0 Descriptive Withdrawal 11/5 Value Load (JR)	\$20.00-		\$4,545.23
11-16	0 Descriptive Withdrawal 10/30 Manual Value Load (JR)	\$50.00-		\$4,495.23
11-16	0 Descriptive Withdrawal 10/27 Value Load (JR)	\$70.00-		\$4,425.23
11-16	0 Descriptive Withdrawal 11/4 Value Load (JR)	\$100.00-		\$4,325.23
11-16	0 Descriptive Withdrawal 10/31 Value Load (JR)	\$130.00-		\$4,195.23
11-16	0 Descriptive Withdrawal 11/7 Value Load (JR)	\$140.00-		\$4,055.23

11-16	0 Descriptive Withdrawal 11/9 Value Load (JR)	\$179.00-		\$3,876.23
11-16	0 Descriptive Withdrawal 11/11 Value Load (JR)	\$270.00-		\$3,606.23
11-16	0 Descriptive Withdrawal 11/10 Value Load (JR)	\$290.00-		\$3,316.23
11-16	0 Descriptive Withdrawal 10/30 Value Load (JR)	\$450.00-		\$2,866.23
11-16	0 Descriptive Withdrawal 11/3 Value Load (JR)	\$472.00-		\$2,394.23
11-16	0 Descriptive Withdrawal 11/6 Value Load (JR)	\$720.00-		\$1,674.23
11-16	0 Descriptive Withdrawal 11/6 Manual Value Load (JR)	\$809.46-		\$864.77
11-16	0 Descriptive Withdrawal 10/29 Value Load (JR)	\$980.00-		\$115.23-
11-17	0 Descriptive Withdrawal 11/15 Value Load (JR)	\$100.00-		\$215.23-
11-17	0 Descriptive Withdrawal 11/16 Value Load (JR)	\$220.00-		\$435.23-
11-17	0 Descriptive Withdrawal 11/14 Value Load (JR)	\$280.00-		\$715.23-
11-17	0 Descriptive Withdrawal 11/12 Value Load (JR)	\$950.00-		\$1,665.23-
11-17	0 Descriptive Withdrawal 11/13 Value Load (JR)	\$1,832.00-		\$3,497.23-
11-18	0 Descriptive Withdrawal 11/17 Value Load (JR)	\$1,071.00-		\$4,568.23-
11-19	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$6,500.00	\$1,931.77
11-19	0 Descriptive Withdrawal 11/18 Value Load (JR)	\$600.00-		\$1,331.77
11-20	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$809.45	\$2,141.22
11-20	0 Descriptive Withdrawal 11/19 Value Load (JR)	\$90.00-		\$2,051.22
11-20	0 Descriptive Withdrawal 11/19 Manual Value Load (JR)	\$300.00-		\$1,751.22
11-23	0 Descriptive Withdrawal 11/22 Value Load (JR)	\$320.00-		\$1,431.22
11-23	0 Descriptive Withdrawal 11/21 Value Load (JR)	\$330.00-		\$1,101.22
11-23	0 Descriptive Withdrawal 11/20 Value Load (JR)	\$1,309.45-		\$208.23-
11-24	0 Descriptive Withdrawal 11/23 Value Load (JR)	\$1,538.00-		\$1,746.23-
11-25	0 Descriptive Withdrawal 11/24 Value Load (JR)	\$970.00-		\$2,716.23-

11-27	0 Descriptive Withdrawal 11/25 Value Load (JR)	\$240.50-	\$2,956.73-
11-30	Descriptive Deposit Trsfr Incoming Wire fm Income (JR)	\$10,000.00	\$7,043.27
11-30	0 Descriptive Withdrawal 11/29 Value Load (JR)	\$360.00-	\$6,683.27
11-30	0 Descriptive Withdrawal 11/28 Value Load (JR)	\$720.00-	\$5,963.27
11-30	0 Descriptive Withdrawal 11/27 Value Load (JR)	\$1,120.00-	\$4,843.27