

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 03-31-2011

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	\$6,345.21

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$8,634.01		\$68,455.96		\$0.00		\$70,744.76		\$0.00		\$6,345.21

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$8,634.01
03-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,719.90-		\$6,914.11
03-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$870.00-		\$6,044.11
03-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$487.00-		\$5,557.11
03-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$475.83-		\$5,081.28
03-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$455.00-		\$4,626.28
03-01	External Withdrawal eFundsPrepaid - eFunds	\$216.03-		\$4,410.25

	Transcash - STAR Sales		
03-01	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$5,679.58-	\$1,269.33-
03-01	Descriptive Deposit 03/01 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,887.15	\$2,617.82
03-01	Descriptive Deposit 03/01 Visa Settlement (LP)	\$1,791.69	\$4,409.51
03-01	Descriptive Deposit 03/01 STAR/Settle ATM (LP)	\$146.95	\$4,556.46
03-01	Descriptive Deposit 03/01 Visa Interchg Reimb/Visa Chg Fee Credit	\$0.74	\$4,557.20
03-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$81.50-	\$4,475.70
03-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$65.07-	\$4,410.63
03-02	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,595.92-	\$2,814.71
03-02	Descriptive Deposit 03/02 Visa Settlement (LP)	\$1,618.72	\$4,433.43
03-02	Descriptive Deposit 03/02 STAR/Settle ATM (LP)	\$143.66	\$4,577.09
03-02	0 Descriptive Withdrawal 03/02 Visa Interchg Reimb/Visa Chg Fee (LP)	\$22.80-	\$4,554.29
03-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$70.90-	\$4,483.39
03-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$62.50-	\$4,420.89
03-03	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888135	\$205.50	\$4,626.39
03-03	Descriptive Deposit 03/03 STAR/Settle ATM (LP)	\$524.53	\$5,150.92
03-03	0 Descriptive Withdrawal 03/03 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.47-	\$5,148.45
03-03	0 Descriptive Withdrawal 03/03 Visa Settlement Credit (LP)	\$203.03-	\$4,945.42
03-03	0 Descriptive Withdrawal 03/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$800.00-	\$4,145.42
03-04	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$800.00	\$4,945.42
03-04	External Withdrawal eFundsPrepaid - eFunds	\$503.36-	\$4,442.06

	Transcash - STAR Sales		
03-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$21.00-	\$4,421.06
03-04	Descriptive Withdrawal Transcash/Visa settlement	\$1,849.29-	\$2,571.77
03-04	Descriptive Deposit 03/04 Visa Settlement (LP)	\$1,863.02	\$4,434.79
03-04	Descriptive Deposit 03/04 STAR/Settle ATM (LP)	\$1,750.70	\$6,185.49
03-04	0 Descriptive Withdrawal 03/04 Visa Interchg Reimb/Visa Chg Fee (LP)	\$13.73-	\$6,171.76
03-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,552.95-	\$4,618.81
03-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$195.97-	\$4,422.84
03-07	Descriptive Withdrawal VISA SETTLEMENT	\$2,548.18-	\$1,874.66
03-07	Descriptive Deposit 03/05 STAR/Settle ATM (LP)	\$2,667.21	\$4,541.87
03-07	Descriptive Deposit 03/05 Visa Settlement (LP)	\$1,834.69	\$6,376.56
03-07	Descriptive Deposit 03/07 STAR/Settle ATM (LP)	\$1,333.24	\$7,709.80
03-07	Descriptive Deposit 03/06 STAR/Settle ATM (LP)	\$1,230.82	\$8,940.62
03-07	Descriptive Deposit 03/07 Visa Settlement (LP)	\$513.14	\$9,453.76
03-07	Descriptive Deposit 03/06 Visa Settlement (LP)	\$235.21	\$9,688.97
03-07	Descriptive Deposit 03/07 Visa Interchg Reimb/Visa Chg Fee Credit	\$2.61	\$9,691.58
03-07	0 Descriptive Withdrawal 03/06 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.80-	\$9,690.78
03-07	0 Descriptive Withdrawal 03/05 Visa Interchg Reimb/Visa Chg Fee (LP)	\$36.57-	\$9,654.21
03-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,394.64-	\$8,259.57
03-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,189.95-	\$7,069.62
03-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$710.25-	\$6,359.37

03-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$621.40-		\$5,737.97
03-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$446.50-		\$5,291.47
03-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$284.02-		\$5,007.45
03-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,929.20-		\$3,078.25
03-08	Descriptive Deposit 03/08 Visa Settlement (LP)		\$1,948.63	\$5,026.88
03-08	Descriptive Deposit 03/08 STAR/Settle ATM (LP)		\$1,113.70	\$6,140.58
03-08	Descriptive Deposit 02/18 STAR/Settle ATM (LP)		\$854.13	\$6,994.71
03-08	Descriptive Deposit 01/01-01/31/11 REV Visa Interchg Reimb/Visa C		\$19.18	\$7,013.89
03-08	Descriptive Deposit 01/01-01/31/11 Visa Interchg Reimb/Visa Chg F		\$19.18	\$7,033.07
03-08	0 Descriptive Withdrawal 03/08 Visa Interchg Reimb/Visa Chg Fee (LP)	\$19.43-		\$7,013.64
03-08	0 Descriptive Withdrawal 02/18 REV Visa Interchg Reimb/Visa Chg Fee Cr	\$854.13-		\$6,159.51
03-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$569.25-		\$5,590.26
03-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$541.92-		\$5,048.34
03-09	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$91.38-		\$4,956.96
03-09	Descriptive Deposit 02/26 STAR/Settle ATM (LP)		\$2,162.27	\$7,119.23
03-09	Descriptive Deposit 03/09 STAR/Settle ATM (LP)		\$638.35	\$7,757.58
03-09	Descriptive Deposit 02/24 STAR/Settle ATM (LP)		\$401.42	\$8,159.00
03-09	Descriptive Deposit 03/09 Visa Settlement (LP)		\$97.65	\$8,256.65
03-09	Descriptive Deposit 10/30 Correct Visa Interchg Reimb/Visa Chg Fe		\$9.57	\$8,266.22
03-09	Descriptive Deposit 01/20 REV Visa Interchg Reimb/Visa Chg Fee Cr		\$3.61	\$8,269.83
03-09	Descriptive Deposit 01/20 Visa		\$3.61	\$8,273.44

	Interchg Reimb/Visa Chg Fee Credit			
03-09	0 Descriptive Withdrawal 01/16 REV Visa Interchg Reimb/Visa Chg Fee (L	\$1.16-		\$8,272.28
03-09	0 Descriptive Withdrawal 01/16 Visa Interchg Reimb/Visa Chg Fee (LP)	\$1.16-		\$8,271.12
03-09	0 Descriptive Withdrawal 01/19 REV Visa Interchg Reimb/Visa Chg Fee (L	\$2.07-		\$8,269.05
03-09	0 Descriptive Withdrawal 01/19 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.07-		\$8,266.98
03-09	0 Descriptive Withdrawal 01/21 REV Visa Interchg Reimb/Visa Chg Fee (L	\$2.18-		\$8,264.80
03-09	0 Descriptive Withdrawal 01/21 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.18-		\$8,262.62
03-09	0 Descriptive Withdrawal 10/10/10 REV Visa Interchange (LP)	\$2.98-		\$8,259.64
03-09	0 Descriptive Withdrawal 10/10/10 Visa Interchange (LP)	\$2.98-		\$8,256.66
03-09	0 Descriptive Withdrawal 03/09 Visa Interchg Reimb/Visa Chg Fee (LP)	\$6.27-		\$8,250.39
03-09	0 Descriptive Withdrawal 01/01-01/31 REV Visa Interchg Reimb/Visa Chg	\$19.18-		\$8,231.21
03-09	0 Descriptive Withdrawal 02/24 REV STAR/Settle ATM (LP)	\$188.39-		\$8,042.82
03-09	0 Descriptive Withdrawal 03/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$7,092.82
03-09	0 Descriptive Withdrawal 02/26 REV STAR/Settle ATM (LP)	\$2,184.77-		\$4,908.05
03-10	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00	\$5,858.05
03-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$383.00-		\$5,475.05
03-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$250.67-		\$5,224.38
03-10	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$522.56-		\$4,701.82
03-10	Descriptive Deposit 03/10 STAR/Settle ATM (LP)		\$593.24	\$5,295.06
03-10	Descriptive Deposit 03/10 Visa Settlement (LP)		\$530.46	\$5,825.52

03-10	0 Descriptive Withdrawal 03/10 Visa Interchg Reimb/Visa Chg Fee (LP)	\$7.90-		\$5,817.62
03-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$464.45-		\$5,353.17
03-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$126.94-		\$5,226.23
03-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$689.74-		\$4,536.49
03-11	Descriptive Deposit 03/11 STAR/Settle ATM (LP)		\$758.43	\$5,294.92
03-11	Descriptive Deposit 03/11 Visa Settlement (LP)		\$709.53	\$6,004.45
03-11	0 Descriptive Withdrawal 03/11 Visa Interchg Reimb/Visa Chg Fee (LP)	\$19.79-		\$5,984.66
03-11	0 Descriptive Withdrawal 08/10 Correct Aug 10 Interchange (LP)	\$173.80-		\$5,810.86
03-11	0 Descriptive Withdrawal 08/10 Correct Aug 10 Interchange (LP)	\$173.80-		\$5,637.06
03-11	0 Descriptive Withdrawal 03/10 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$800.00-		\$4,837.06
03-14	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$800.00	\$5,637.06
03-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$403.00-		\$5,234.06
03-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$354.93-		\$4,879.13
03-14	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,703.21-		\$3,175.92
03-14	Descriptive Deposit 03/12 STAR/Settle ATM (LP)		\$1,792.25	\$4,968.17
03-14	Descriptive Deposit 03/12 Visa Settlement (LP)		\$1,198.91	\$6,167.08
03-14	Descriptive Deposit 03/14 STAR/Settle ATM (LP)		\$895.98	\$7,063.06
03-14	Descriptive Deposit 03/13 STAR/Settle ATM (LP)		\$838.87	\$7,901.93
03-14	Descriptive Deposit 03/14 Visa Settlement (LP)		\$291.54	\$8,193.47
03-14	Descriptive Deposit 03/13 Visa Settlement (LP)		\$202.72	\$8,396.19
03-14	Descriptive Deposit 03/12 Visa Interchg Reimb/Visa Chg Fee Credit		\$13.46	\$8,409.65

03-14	Descriptive Deposit 03/14 Visa Interchg Reimb/Visa Chg Fee Credit	\$0.66	\$8,410.31
03-14	0 Descriptive Withdrawal 03/13 Visa Interchg Reimb/Visa Chg Fee (LP)	\$4.08-	\$8,406.23
03-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$808.20-	\$7,598.03
03-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$588.50-	\$7,009.53
03-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$512.20-	\$6,497.33
03-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$448.69-	\$6,048.64
03-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$307.48-	\$5,741.16
03-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$279.57-	\$5,461.59
03-15	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$434.54-	\$5,027.05
03-15	Descriptive Deposit 03/15 STAR/Settle ATM (LP)	\$604.28	\$5,631.33
03-15	Descriptive Deposit 03/15 Visa Settlement (LP)	\$440.80	\$6,072.13
03-15	0 Descriptive Withdrawal 03/15 Visa Interchg Reimb/Visa Chg Fee (LP)	\$6.26-	\$6,065.87
03-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$357.97-	\$5,707.90
03-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$244.50-	\$5,463.40
03-16	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$529.85-	\$4,933.55
03-16	Descriptive Deposit 03/15 STAR/Settle ATM (LP)	\$1,015.90	\$5,949.45
03-16	Descriptive Deposit 03/15 Visa Settlement (LP)	\$531.82	\$6,481.27
03-16	0 Descriptive Withdrawal 03/15 Visa Interchg Reimb/Visa Chg Fee (LP)	\$1.97-	\$6,479.30
03-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$910.50-	\$5,568.80
03-17	External Withdrawal eFundsPrepaid - eFunds	\$105.40-	\$5,463.40

	Transcash - STAR Sales			
03-17	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$738.71-		\$4,724.69
03-17	Descriptive Deposit 03/15 Visa Settlement (JC)		\$738.03	\$5,462.72
03-17	Descriptive Deposit 03/15 STAR/Settle ATM (JC)		\$238.00	\$5,700.72
03-17	0 Descriptive Withdrawal 03/15 Visa Interchg Reimb/Visa Chg Fee (JC)	\$0.68-		\$5,700.04
03-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$234.19-		\$5,465.85
03-18	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$261.93-		\$5,203.92
03-18	Descriptive Deposit 03/18 Visa Settlement (JC)		\$270.26	\$5,474.18
03-18	Descriptive Deposit 03/18 STAR/Settle ATM (JC)		\$133.60	\$5,607.78
03-18	0 Descriptive Withdrawal 03/18 Visa Interchg Reimb/Visa Chg Fee (JC)	\$8.33-		\$5,599.45
03-18	0 Descriptive Withdrawal 03/17 DDA/SVG Credit Trsfr (B2C Trsfr) (JC)	\$1,830.00-		\$3,769.45
03-21	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$1,830.00	\$5,599.45
03-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$128.66-		\$5,470.79
03-21	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,151.72-		\$4,319.07
03-21	Descriptive Deposit 03/20 STAR/Settle ATM (LP)		\$3,047.39	\$7,366.46
03-21	Descriptive Deposit 03/21 STAR/Settle ATM (LP)		\$2,651.17	\$10,017.63
03-21	Descriptive Deposit 03/19 STAR/Settle ATM (LP)		\$1,985.97	\$12,003.60
03-21	Descriptive Deposit 03/21 Visa Settlement (LP)		\$1,100.39	\$13,103.99
03-21	Descriptive Deposit 03/20 Visa Settlement (LP)		\$72.37	\$13,176.36
03-21	Descriptive Deposit 03/20 Visa Interchg Reimb/Visa Chg Fee Credit		\$1.66	\$13,178.02
03-21	0 Descriptive Withdrawal 03/19 Visa Settlement Credit (LP)	\$1.20-		\$13,176.82
03-21	0 Descriptive Withdrawal 03/19 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.24-		\$13,174.58

03-21	0 Descriptive Withdrawal 03/21 Visa Interchg Reimb/Visa Chg Fee (LP)	\$19.26-		\$13,155.32
03-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$2,184.20-		\$10,971.12
03-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,654.45-		\$9,316.67
03-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,653.00-		\$7,663.67
03-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$996.50-		\$6,667.17
03-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$862.87-		\$5,804.30
03-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$329.93-		\$5,474.37
03-22	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,376.60-		\$4,097.77
03-22	Descriptive Deposit 03/22 Visa Settlement (LP)		\$1,367.85	\$5,465.62
03-22	Descriptive Deposit 03/22 STAR/Settle ATM (LP)		\$494.54	\$5,960.16
03-22	Descriptive Deposit 03/22 Visa Interchg Reimb/Visa Chg Fee Credit		\$8.75	\$5,968.91
03-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$493.93-		\$5,474.98
03-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$223.22-		\$5,251.76
03-23	Descriptive Deposit 03/23 STAR/Settle ATM (LP)		\$1,748.71	\$7,000.47
03-23	Descriptive Deposit 03/23 Visa Settlement (LP)		\$228.72	\$7,229.19
03-23	0 Descriptive Withdrawal 03/23 Visa Interchg Reimb/Visa Chg Fee (LP)	\$5.50-		\$7,223.69
03-23	0 Descriptive Withdrawal 03/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$200.00-		\$7,023.69
03-24	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$40.00	\$7,063.69
03-24	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$200.00	\$7,263.69
03-24	External Withdrawal eFundsPrepaid - eFunds	\$1,399.75-		\$5,863.94

	Transcash - STAR ATM			
03-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$377.80-		\$5,486.14
03-24	Descriptive Withdrawal TRANSCAH/VISA SETTLEMENT	\$571.62-		\$4,914.52
03-24	Descriptive Deposit 03/24 STAR/Settle ATM (LP)		\$707.72	\$5,622.24
03-24	Descriptive Deposit 03/24 Visa Settlement (LP)		\$581.09	\$6,203.33
03-24	0 Descriptive Withdrawal 03/24 Visa Interchg Reimb/Visa Chg Fee (LP)	\$9.47-		\$6,193.86
03-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$402.50-		\$5,791.36
03-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$305.11-		\$5,486.25
03-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$271.41-		\$5,214.84
03-25	Descriptive Deposit 03/25 STAR/Settle ATM (LP)		\$1,277.06	\$6,491.90
03-25	Descriptive Deposit 03/25 Visa Settlement (LP)		\$273.34	\$6,765.24
03-25	Descriptive Deposit 10/02/10 Chg Bk Dispute tsf to Settlement (LP)		\$200.00	\$6,965.24
03-25	0 Descriptive Withdrawal 03/25 Visa Interchg Reimb/Visa Chg Fee (LP)	\$1.93-		\$6,963.31
03-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,232.00-		\$5,731.31
03-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$44.99-		\$5,686.32
03-28	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,003.29-		\$4,683.03
03-28	Descriptive Deposit 03/28 STAR/Settle ATM (LP)		\$2,287.13	\$6,970.16
03-28	Descriptive Deposit 03/26 STAR/Settle ATM (LP)		\$1,485.04	\$8,455.20
03-28	Descriptive Deposit 03/27 Visa Settlement (LP)		\$659.00	\$9,114.20
03-28	Descriptive Deposit 03/27 STAR/Settle ATM (LP)		\$519.63	\$9,633.83
03-28	Descriptive Deposit 03/28 Visa Settlement (LP)		\$283.75	\$9,917.58
03-28	Descriptive Deposit 03/26 Visa Settlement (LP)		\$67.86	\$9,985.44

03-28	0 Descriptive Withdrawal 03/28 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.95-		\$9,984.49
03-28	0 Descriptive Withdrawal 03/26 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.19-		\$9,982.30
03-28	0 Descriptive Withdrawal 03/27 Visa Interchg Reimb/Visa Chg Fee (LP)	\$4.18-		\$9,978.12
03-28	0 Descriptive Withdrawal 03/25 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$800.00-		\$9,178.12
03-29	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$22.22	\$9,200.34
03-29	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$800.00	\$10,000.34
03-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$2,139.94-		\$7,860.40
03-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,070.75-		\$6,789.65
03-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$445.20-		\$6,344.45
03-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$433.45-		\$5,911.00
03-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$146.33-		\$5,764.67
03-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$73.57-		\$5,691.10
03-29	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$171.28-		\$5,519.82
03-29	Descriptive Deposit 03/29 Visa Settlement (LP)		\$283.75	\$5,803.57
03-29	Descriptive Deposit 03/29 STAR/Settle ATM (LP)		\$154.30	\$5,957.87
03-29	0 Descriptive Withdrawal 03/29 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.95-		\$5,956.92
03-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$130.84-		\$5,826.08
03-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$22.25-		\$5,803.83
03-30	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,109.59-		\$4,694.24

03-30	Descriptive Deposit 03/30 Visa Settlement (LP)	\$1,114.24	\$5,808.48
03-30	Descriptive Deposit 03/30 STAR/Settle ATM (LP)	\$775.24	\$6,583.72
03-30	0 Descriptive Withdrawal 03/30 Visa Interchg Reimb/Visa Chg Fee (LP)	\$4.65-	\$6,579.07
03-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$307.25-	\$6,271.82
03-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$253.66-	\$6,018.16
03-31	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$489.75-	\$5,528.41
03-31	Descriptive Deposit 03/31 Visa Settlement (LP)	\$490.40	\$6,018.81
03-31	Descriptive Deposit 03/31 STAR/Settle ATM (LP)	\$327.05	\$6,345.86
03-31	0 Descriptive Withdrawal 03/31 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.65-	\$6,345.21

Summary of Overdraft and Returned Item Fees - 783888135		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00