

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 07-31-2009

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	\$84.27

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$120.00		\$0.00		\$35.73		\$0.00		\$84.27

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
07-30	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$2.95-		\$2.95-
07-31	External Deposit eFundsPrepaid - eFunds Transcash - Test Load		\$120.00	\$117.05
07-31	External Withdrawal eFundsPrepaid - eFunds Transcash - SSTAR ATM	\$23.00-		\$94.05
07-31	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$9.78-		\$84.27