

## Statement of Account



Account  
Number  
783896288

STATEMENT PERIOD  
thru 07-31-2010

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

### Statement Summary

Account Number	Type	Balance
783896288	BanControl	\$6,276.85

### BanControl - 783896288

#### Account Summary for BanControl - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,633.44		\$3,801.88		\$0.00		\$2,158.47		\$0.00		\$6,276.85

#### Transactions for BanControl - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
07-01	Starting Balance			\$4,633.44
07-01	Descriptive Deposit 06/30 Chg in Neg Cards xfer fm Income (LP)		\$108.65	\$4,742.09
07-01	0 Descriptive Withdrawal 06/30 Clear Neg Bal - Uncollectable Bal (LP)	\$3.00-		\$4,739.09
07-02	Descriptive Deposit 07/01 Chg in Neg Cards xfer fm Income (LP)		\$1,256.92	\$5,996.01
07-06	Descriptive Deposit 07/02 Chg in Neg Cards xfer fm Income (LP)		\$378.13	\$6,374.14
07-06	0 Descriptive Withdrawal 07/03 Clear Neg Bal - Uncollectable Bal (LP)	\$9.94-		\$6,364.20
07-07	Descriptive Deposit 07/06 Chg in Neg Cards xfer fm Income		\$112.77	\$6,476.97

	(LP)			
07-07	0 Descriptive Withdrawal 07/06 Clear Neg Bal - Uncollectable Bal (LP)	\$7.40-		\$6,469.57
07-08	Descriptive Deposit 07/07 Chg in Neg Cards xfer fm Income (LP)		\$29.32	\$6,498.89
07-09	Descriptive Deposit 07/08 Chg in Neg Cards xfer fm Income (LP)		\$57.52	\$6,556.41
07-09	0 Descriptive Withdrawal 07/08 Clear Neg Bal - Uncollectable Bal (LP)	\$1,118.75-		\$5,437.66
07-12	Descriptive Deposit 07/09 Chg in Neg Cards xfer fm Income (LP)		\$274.53	\$5,712.19
07-12	0 Descriptive Withdrawal 07/10 Clear Neg Bal - Uncollectable Bal (LP)	\$6.89-		\$5,705.30
07-12	0 Descriptive Withdrawal 07/09 Clear Neg Bal - Uncollectable Bal (LP)	\$9.96-		\$5,695.34
07-13	Descriptive Deposit 07/12 Chg in Neg Cards xfer fm Income (LP)		\$75.61	\$5,770.95
07-13	0 Descriptive Withdrawal 07/12 Clear Neg Bal - Uncollectable Bal (LP)	\$13.52-		\$5,757.43
07-14	Descriptive Deposit 07/13 Chg in Neg Cards xfer fm Income (LP)		\$97.90	\$5,855.33
07-15	Descriptive Deposit 07/14 Chg in Neg Cards xfer fm Income (LP)		\$110.19	\$5,965.52
07-15	0 Descriptive Withdrawal 07/14 Clear Neg Bal - Uncollectable Bal (LP)	\$3.63-		\$5,961.89
07-16	Descriptive Deposit 07/15 Chg in Neg Cards xfer fm Income (LP)		\$91.37	\$6,053.26
07-19	Descriptive Deposit 07/18 Chg in Neg Cards xfer fm Income (LP)		\$228.28	\$6,281.54
07-19	0 Descriptive Withdrawal 07/16 Clear Neg Bal - Uncollectable Bal (LP)	\$407.21-		\$5,874.33
07-20	Descriptive Deposit 07/19 Chg in Neg Cards xfer fm Income (LP)		\$127.53	\$6,001.86
07-21	Descriptive Deposit 07/20 Chg in Neg Cards xfer fm Income (LP)		\$115.81	\$6,117.67
07-22	Descriptive Deposit 07/21 Chg		\$121.09	\$6,238.76

	in Neg Cards xfer fm Income (LP)		
07-23	Descriptive Deposit 07/22 Chg in Neg Cards xfer fm Income (LP)	\$109.88	\$6,348.64
07-23	0 Descriptive Withdrawal 07/22 Clear Neg Bal - Uncollectable Bal (LP)	\$574.90-	\$5,773.74
07-26	Descriptive Deposit 07/23 Chg in Neg Cards xfer fm Income (LP)	\$174.19	\$5,947.93
07-27	Descriptive Deposit 07/26 Chg in Neg Cards xfer fm Income (LP)	\$67.63	\$6,015.56
07-28	Descriptive Deposit 07/27 Chg in Neg Cards xfer fm Income (LP)	\$94.59	\$6,110.15
07-28	0 Descriptive Withdrawal 07/27 Clear Neg Bal - Uncollectable Bal (LP)	\$3.27-	\$6,106.88
07-29	Descriptive Deposit 07/28 Chg in Neg Cards xfer fm Income (LP)	\$73.66	\$6,180.54
07-30	Descriptive Deposit 07/29 Chg in Neg Cards xfer fm Income (LP)	\$96.31	\$6,276.85