

Statement of Account



Account
Number
783905222

STATEMENT PERIOD
thru 08-31-2010

TRANSCASH CORP
BUSINESS CHECKING ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783905222	Business Checking	\$1,950.00

Business Checking - 783905222

Account Summary for Business Checking - 783905222

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$1,975.00		\$0.00		\$0.00		\$0.00		\$25.00		\$1,950.00

Transactions for Business Checking - 783905222

Date	Description	Checks / Debits	Deposits / Credits	Balance
08-01	Starting Balance			\$1,975.00
08-31	Maintenance Service Charge	\$25.00-		\$1,950.00

Summary of Overdraft and Returned Item Fees - 783905222		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00