

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 04-30-2010

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$8,154.82

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$5,591.79		\$5,190.47		\$0.00		\$2,627.44		\$0.00		\$8,154.82

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
04-01	Starting Balance			\$5,591.79
04-01	Descriptive Deposit 3/31 Cardholder Fees (CD)		\$74.60	\$5,666.39
04-01	0 Descriptive Withdrawal 4/01 Visa Interchange (CD)	\$1.72-		\$5,664.67
04-01	0 Descriptive Withdrawal 3/31 Chg in Neg Cards xfer to Bal Adj (CD)	\$37.82-		\$5,626.85
04-02	External Deposit FDC STAR SYSTEM IRS BILLING MAR2010 - MNTLY FEES 404918		\$94.20	\$5,721.05
04-02	Descriptive Deposit 4/01 Cardholder Fees (CD)		\$130.59	\$5,851.64
04-02	Descriptive Deposit 4/02 Visa Interchange (CD)		\$14.27	\$5,865.91
04-02	0 Descriptive Withdrawal 4/01 Chg in Neg Cards xfer to Bal Adj (CD)	\$50.00-		\$5,815.91

04-05	Descriptive Deposit 04/03 Cardholder Fees (CD)	\$224.36	\$6,040.27
04-05	Descriptive Deposit 04/04 Cardholder Fees (CD)	\$138.78	\$6,179.05
04-05	Descriptive Deposit 04/02 Cardholder Fees (CD)	\$79.69	\$6,258.74
04-05	0 Descriptive Withdrawal 4/05 Visa Interchange (CD)	\$0.60-	\$6,258.14
04-05	0 Descriptive Withdrawal 04/04 Visa Interchange (CD)	\$6.58-	\$6,251.56
04-05	0 Descriptive Withdrawal 04/03 Visa Interchange (CD)	\$6.81-	\$6,244.75
04-05	0 Descriptive Withdrawal 4/02 Chg in Neg Cards xfer to Bal Adj (CD)	\$244.61-	\$6,000.14
04-06	Descriptive Deposit 4/05 Cardholder Fees (CD)	\$73.29	\$6,073.43
04-06	Descriptive Deposit 4/06 Visa Interchange (CD)	\$0.08	\$6,073.51
04-06	0 Descriptive Withdrawal 4/05 Chg in Neg Cards xfer to Bal Adj (CD)	\$1.44-	\$6,072.07
04-07	Descriptive Deposit 4/06 Cardholder Fees (CD)	\$221.11	\$6,293.18
04-07	Descriptive Deposit 4/07 Visa Interchange (CD)	\$6.55	\$6,299.73
04-07	0 Descriptive Withdrawal 4/06 Chg in Neg Cards xfer to Bal Adj (CD)	\$149.30-	\$6,150.43
04-08	External Withdrawal FDC STAR SYSTEM Billing for MAR10 - BILLING 404918	\$214.62-	\$5,935.81
04-08	Descriptive Deposit 4/07 Cardholder Fees (CD)	\$127.00	\$6,062.81
04-08	Descriptive Deposit 4/08 Visa Interchange (CD)	\$17.19	\$6,080.00
04-08	0 Descriptive Withdrawal 4/07 Chg in Neg Cards xfer to Bal Adj (CD)	\$81.55-	\$5,998.45
04-09	Descriptive Deposit 4/08 Cardholder Fees (CD)	\$115.28	\$6,113.73
04-09	Descriptive Deposit 4/09 Visa Interchange (CD)	\$16.00	\$6,129.73
04-09	0 Descriptive Withdrawal 4/08 Chg in Neg Cards xfer to Bal Adj (CD)	\$39.91-	\$6,089.82
04-12	Descriptive Deposit 04/10 Cardholder Fees (CD)	\$224.87	\$6,314.69
04-12	Descriptive Deposit 04/11 Cardholder Fees (CD)	\$133.62	\$6,448.31

04-12	Descriptive Deposit 04/09 Cardholder Fees (CD)	\$111.37	\$6,559.68
04-12	0 Descriptive Withdrawal 4/12 Visa Interchange (CD)	\$0.30-	\$6,559.38
04-12	0 Descriptive Withdrawal 04/11 Visa Interchange (CD)	\$1.85-	\$6,557.53
04-12	0 Descriptive Withdrawal 04/10 Visa Interchange (CD)	\$10.87-	\$6,546.66
04-12	0 Descriptive Withdrawal 4/11 Chg in Neg Cards xfer to Bal Adj (CD)	\$212.32-	\$6,334.34
04-13	Descriptive Deposit 4/12 Cardholder Fees (CD)	\$149.48	\$6,483.82
04-13	0 Descriptive Withdrawal 4/13 Visa Interchange (CD)	\$16.18-	\$6,467.64
04-13	0 Descriptive Withdrawal 4/12 Chg in Neg Cards xfer to Bal Adj (CD)	\$55.09-	\$6,412.55
04-14	Descriptive Deposit 4/13 Cardholder Fees (CD)	\$261.75	\$6,674.30
04-14	Descriptive Deposit 4/14 Visa Interchange (CD)	\$5.38	\$6,679.68
04-14	0 Descriptive Withdrawal 4/13 Chg in Neg Cards xfer to Bal Adj (CD)	\$130.37-	\$6,549.31
04-15	Descriptive Deposit 4/14 Cardholder Fees (CD)	\$217.44	\$6,766.75
04-15	Descriptive Deposit 4/15 Visa Interchange (CD)	\$16.90	\$6,783.65
04-15	0 Descriptive Withdrawal 4/14 Chg in Neg Cards xfer to Bal Adj (CD)	\$134.50-	\$6,649.15
04-16	Descriptive Deposit 4/15 Cardholder Fees (CD)	\$154.43	\$6,803.58
04-16	Descriptive Deposit 4/16 Visa Interchange (CD)	\$15.69	\$6,819.27
04-16	0 Descriptive Withdrawal 4/15 Chg in Neg Cards xfer to Bal Adj (CD)	\$42.15-	\$6,777.12
04-19	Descriptive Deposit 04/17 Cardholder Fees (CD)	\$158.49	\$6,935.61
04-19	Descriptive Deposit 04/18 Cardholder Fees (CD)	\$136.09	\$7,071.70
04-19	Descriptive Deposit 04/16 Cardholder Fees (CD)	\$121.21	\$7,192.91
04-19	Descriptive Deposit 04/17 Visa Interchange (CD)	\$23.97	\$7,216.88
04-19	Descriptive Deposit 4/19 Visa Interchange (CD)	\$7.17	\$7,224.05
04-19	Descriptive Deposit 04/18 Visa	\$0.22	\$7,224.27

	Interchange (CD)		
04-19	0 Descriptive Withdrawal 4/16 Chg in Neg Cards xfer to Bal Adj (CD)	\$185.05-	\$7,039.22
04-20	Descriptive Deposit 4/19 Cardholder Fees (CD)	\$151.49	\$7,190.71
04-20	0 Descriptive Withdrawal 4/20 Visa Interchange (CD)	\$3.37-	\$7,187.34
04-20	0 Descriptive Withdrawal 4/19 Chg in Neg Cards xfer to Bal Adj (CD)	\$33.91-	\$7,153.43
04-21	Descriptive Deposit 4/20 Cardholder Fees (CD)	\$179.92	\$7,333.35
04-21	0 Descriptive Withdrawal 4/21 Visa Interchange (CD)	\$11.23-	\$7,322.12
04-21	0 Descriptive Withdrawal 4/20 Chg in Neg Cards xfer to Bal Adj (CD)	\$104.25-	\$7,217.87
04-22	Descriptive Deposit 4/21 Cardholder Fees (CD)	\$182.51	\$7,400.38
04-22	0 Descriptive Withdrawal 4/22 Visa Interchange (CD)	\$4.58-	\$7,395.80
04-22	0 Descriptive Withdrawal 4/21 Chg in Neg Cards xfer to Bal Adj (CD)	\$94.23-	\$7,301.57
04-23	Descriptive Deposit 4/22 Cardholder Fees (CD)	\$211.49	\$7,513.06
04-23	Descriptive Deposit 4/23 Visa Interchange (CD)	\$5.23	\$7,518.29
04-23	0 Descriptive Withdrawal 4/22 Chg in Neg Cards xfer to Bal Adj (CD)	\$119.22-	\$7,399.07
04-26	Descriptive Deposit 04/25 Cardholder Fees (CD)	\$243.66	\$7,642.73
04-26	Descriptive Deposit 04/23 Cardholder Fees (CD)	\$170.78	\$7,813.51
04-26	Descriptive Deposit 04/24 Cardholder Fees (CD)	\$153.81	\$7,967.32
04-26	Descriptive Deposit 04/25 Visa Interchange (CD)	\$6.89	\$7,974.21
04-26	Descriptive Deposit 04/24 Visa Interchange (CD)	\$4.66	\$7,978.87
04-26	Descriptive Deposit 4/26 Visa Interchange (CD)	\$1.31	\$7,980.18
04-26	0 Descriptive Withdrawal 4/22 Chg in Neg Cards xfer to Bal Adj (CD)	\$348.41-	\$7,631.77
04-27	Descriptive Deposit 4/26 Cardholder Fees (CD)	\$163.21	\$7,794.98
04-27	0 Descriptive Withdrawal 4/27	\$7.92-	\$7,787.06

	Visa Interchange (CD)			
04-27	0 Descriptive Withdrawal 4/26 Chg in Neg Cards xfer to Bal Adj (CD)	\$64.13-		\$7,722.93
04-28	Descriptive Deposit 4/27 Cardholder Fees (CD)		\$219.47	\$7,942.40
04-28	Descriptive Deposit 4/28 Visa Interchange (CD)		\$6.01	\$7,948.41
04-28	0 Descriptive Withdrawal 4/27 Chg in Neg Cards xfer to Bal Adj (CD)	\$131.04-		\$7,817.37
04-29	Descriptive Deposit 4/28 Cardholder Fees (CD)		\$312.58	\$8,129.95
04-29	Descriptive Deposit 4/29 Visa Interchange (CD)		\$8.49	\$8,138.44
04-29	0 Descriptive Withdrawal 4/28 Chg in Neg Cards xfer to Bal Adj (CD)	\$75.16-		\$8,063.28
04-30	Descriptive Deposit 4/29 Cardholder Fees (CD)		\$97.89	\$8,161.17
04-30	0 Descriptive Withdrawal 4/30 Visa Interchange (CD)	\$6.35-		\$8,154.82

Summary of Overdraft and Returned Item Fees - 783888144		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00