

# Statement of Account



Committed  
to you.

Account  
Number  
783896288

STATEMENT PERIOD  
thru 02-28-2011

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	Business Checking	\$3,147.50

## Business Checking - 783896288

### Account Summary for Business Checking - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$7,928.04		\$127,803.90		\$0.00		\$132,584.44		\$0.00		\$3,147.50

### Transactions for Business Checking - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$7,928.04
02-01	Descriptive Deposit 01/31 Neg Cards xfer fm Income (LP)		\$8,027.64	\$15,955.68
02-01	0 Descriptive Withdrawal 01/30 REV Neg Cards xfer to Income (LP)	\$7,928.04-		\$8,027.64
02-02	Descriptive Deposit 02/01 Neg Cards xfer fm Income (LP)		\$8,178.48	\$16,206.12
02-02	0 Descriptive Withdrawal 01/31 REV Neg Cards xfer to Income (LP)	\$8,027.64-		\$8,178.48
02-03	Descriptive Deposit 02/02 Neg Cards xfer fm Income (LP)		\$8,303.33	\$16,481.81
02-03	Descriptive Deposit 02/02 Closed Acct Cust Request (LP)		\$586.46	\$17,068.27
02-03	0 Descriptive Withdrawal 02/01 REV Neg Cards xfer to Income	\$8,178.48-		\$8,889.79

	(LP)		
02-04	Descriptive Deposit 02/03 Neg Cards xfer fm Income (LP)	\$8,493.21	\$17,383.00
02-04	0 Descriptive Withdrawal 02/03 Clear Closed Account Cust Req to Income	\$586.46-	\$16,796.54
02-04	0 Descriptive Withdrawal 02/02 REV Neg Cards xfer to Income (LP)	\$8,303.33-	\$8,493.21
02-07	Descriptive Deposit 02/06 Neg Cards xfer fm Income (LP)	\$8,916.66	\$17,409.87
02-07	0 Descriptive Withdrawal 02/03 REV Neg Cards xfer to Income (LP)	\$8,493.21-	\$8,916.66
02-08	Descriptive Deposit 02/07 Neg Cards xfer fm Income (LP)	\$9,037.93	\$17,954.59
02-08	0 Descriptive Withdrawal 02/06 REV Neg Cards xfer to Income (LP)	\$8,916.66-	\$9,037.93
02-09	Descriptive Deposit 02/08 Neg Cards xfer fm Income (LP)	\$9,189.61	\$18,227.54
02-09	0 Descriptive Withdrawal 02/07 REV Neg Cards xfer to Income (LP)	\$9,037.93-	\$9,189.61
02-10	Descriptive Deposit 02/09 Neg Cards xfer fm Income (LP)	\$8,542.44	\$17,732.05
02-10	0 Descriptive Withdrawal 02/08 REV Neg Cards xfer to Income (LP)	\$9,189.61-	\$8,542.44
02-11	Descriptive Deposit 02/10 Neg Cards xfer fm Income (LP)	\$8,448.45	\$16,990.89
02-11	0 Descriptive Withdrawal 02/09 REV Neg Cards xfer to Income (LP)	\$8,542.44-	\$8,448.45
02-14	Descriptive Deposit 02/13 Neg Cards xfer fm Income (LP)	\$8,761.42	\$17,209.87
02-14	0 Descriptive Withdrawal 02/10 REV Neg Cards xfer to Income (LP)	\$8,448.45-	\$8,761.42
02-15	Descriptive Deposit 02/14 Neg Cards xfer fm Income (LP)	\$8,691.97	\$17,453.39
02-15	0 Descriptive Withdrawal 02/13 REV Neg Cards xfer to Income (LP)	\$8,761.42-	\$8,691.97
02-16	Descriptive Deposit 02/15 Neg Cards xfer fm Income (LP)	\$8,852.42	\$17,544.39
02-16	0 Descriptive Withdrawal 02/14 REV Neg Cards xfer to Income (LP)	\$8,691.97-	\$8,852.42
02-17	Descriptive Deposit 02/16 Neg Cards xfer fm Income (LP)	\$4,238.99	\$13,091.41

02-17	0 Descriptive Withdrawal 02/15 REV Neg Cards xfer to Income (LP)	\$8,852.42-	\$4,238.99
02-18	Descriptive Deposit 02/17 Neg Cards xfer fm Income (LP)		\$3,091.84 \$7,330.83
02-18	0 Descriptive Withdrawal 02/16 REV Neg Cards xfer to Income (LP)	\$4,238.99-	\$3,091.84
02-22	Descriptive Deposit 02/21 Neg Cards xfer fm Income (LP)		\$3,390.75 \$6,482.59
02-22	0 Descriptive Withdrawal 02/17 REV Neg Cards xfer to Income (LP)	\$3,091.84-	\$3,390.75
02-23	Descriptive Deposit 02/22 Neg Cards xfer fm Income (LP)		\$3,456.68 \$6,847.43
02-23	0 Descriptive Withdrawal 02/21 REV Neg Cards xfer to Income (LP)	\$3,390.75-	\$3,456.68
02-24	Descriptive Deposit 02/23 Neg Cards xfer fm Income (LP)		\$3,522.79 \$6,979.47
02-24	0 Descriptive Withdrawal 02/22 REV Neg Cards xfer to Income (LP)	\$3,456.68-	\$3,522.79
02-25	Descriptive Deposit 02/24 Neg Cards xfer fm Income (LP)		\$2,925.33 \$6,448.12
02-25	0 Descriptive Withdrawal 02/23 REV Neg Cards xfer to Income (LP)	\$3,522.79-	\$2,925.33
02-28	Descriptive Deposit 02/27 Neg Cards xfer fm Income (LP)		\$3,147.50 \$6,072.83
02-28	0 Descriptive Withdrawal 02/24 REV Neg Cards xfer to Income (LP)	\$2,925.33-	\$3,147.50

Summary of Overdraft and Returned Item Fees - 783896288		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00