

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 08-31-2010

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	\$8,993.56

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$6,525.10		\$115,316.50		\$0.00		\$112,848.04		\$0.00		\$8,993.56

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
08-01	Starting Balance			\$6,525.10
08-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$808.79-		\$5,716.31
08-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$768.25-		\$4,948.06
08-02	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,347.10-		\$1,600.96
08-02	Descriptive Deposit 08/01 STAR/Settle ATM (LP)		\$2,128.56	\$3,729.52
08-02	Descriptive Deposit 08/02 Visa Settlement (LP)		\$1,946.15	\$5,675.67
08-02	Descriptive Deposit 08/02 STAR/Settle ATM (LP)		\$1,337.35	\$7,013.02
08-02	Descriptive Deposit 07/31 STAR/Settle ATM (LP)		\$1,153.07	\$8,166.09

08-02	Descriptive Deposit 07/31 Visa Settlement (LP)	\$885.90	\$9,051.99
08-02	Descriptive Deposit 08/01 Visa Settlement (LP)	\$550.90	\$9,602.89
08-02	Descriptive Deposit 08/02 Visa Interchange (LP)	\$21.26	\$9,624.15
08-02	Descriptive Deposit 08/01 Visa Interchange (LP)	\$10.28	\$9,634.43
08-02	Descriptive Deposit 07/31 Visa Interchange (LP)	\$4.31	\$9,638.74
08-03	External Deposit eFundsPrepaid - eFunds Transcash - Temp CR	\$41.46	\$9,680.20
08-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,450.63-	\$8,229.57
08-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$745.83-	\$7,483.74
08-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$673.50-	\$6,810.24
08-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$663.85-	\$6,146.39
08-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$630.50-	\$5,515.89
08-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$447.45-	\$5,068.44
08-03	External Withdrawal eFundsPrepaid - eFunds Transcash - Transcash Chargebacks	\$41.46-	\$5,026.98
08-03	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$2,533.19-	\$2,493.79
08-03	Descriptive Deposit 08/03 Visa Settlement (LP)	\$2,560.75	\$5,054.54
08-03	Descriptive Deposit 08/03 STAR/Settle ATM (LP)	\$1,592.83	\$6,647.37
08-03	Descriptive Deposit 08/03 Visa Interchange (LP)	\$27.56	\$6,674.93
08-04	External Deposit eFundsPrepaid - eFunds Transcash - Test Load	\$40.00	\$6,714.93
08-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$996.76-	\$5,718.17
08-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$594.45-	\$5,123.72
08-04	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$906.63-	\$4,217.09

08-04	Descriptive Deposit 08/04 STAR/Settle ATM (LP)	\$1,001.90	\$5,218.99
08-04	Descriptive Deposit 08/04 Visa Settlement (LP)	\$908.33	\$6,127.32
08-04	Descriptive Deposit 08/04 Visa Interchange (LP)	\$1.70	\$6,129.02
08-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$596.00-	\$5,533.02
08-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$401.03-	\$5,131.99
08-05	External Withdrawal eFundsPrepaid - eFunds Transcash - Man Settle Adj-405397	\$23.35-	\$5,108.64
08-05	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,051.68-	\$2,056.96
08-05	Descriptive Deposit 08/05 Visa Settlement (LP)	\$3,096.05	\$5,153.01
08-05	Descriptive Deposit 08/05 STAR/Settle ATM (LP)	\$479.28	\$5,632.29
08-05	Descriptive Deposit 08/05 Visa Interchange (LP)	\$44.37	\$5,676.66
08-05	0 Descriptive Withdrawal 08/04 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00-	\$5,176.66
08-06	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$500.00	\$5,676.66
08-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$444.58-	\$5,232.08
08-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,529.04-	\$3,703.04
08-06	Descriptive Deposit 08/06 Visa Settlement (LP)	\$1,532.94	\$5,235.98
08-06	Descriptive Deposit 08/06 STAR/Settle ATM (LP)	\$1,216.50	\$6,452.48
08-06	Descriptive Deposit 08/06 Visa Interchange (LP)	\$3.90	\$6,456.38
08-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$769.02-	\$5,687.36
08-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$446.00-	\$5,241.36
08-09	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,707.72-	\$2,533.64
08-09	Descriptive Deposit 08/08 STAR/Settle ATM (LP)	\$2,249.74	\$4,783.38

08-09	Descriptive Deposit 08/08 STAR/Settle ATM (LP)	\$2,106.05	\$6,889.43
08-09	Descriptive Deposit 08/10 STAR/Settle ATM (LP)	\$1,584.47	\$8,473.90
08-09	Descriptive Deposit 08/08 Visa Settlement (LP)	\$1,298.27	\$9,772.17
08-09	Descriptive Deposit 08/10 Visa Settlement (LP)	\$749.06	\$10,521.23
08-09	Descriptive Deposit 08/08 Visa Settlement (LP)	\$685.17	\$11,206.40
08-09	Descriptive Deposit 08/08 Visa Interchange (LP)	\$12.87	\$11,219.27
08-09	Descriptive Deposit 08/10 Visa Interchange (LP)	\$9.66	\$11,228.93
08-09	Descriptive Deposit 08/08 Visa Interchange (LP)	\$2.25	\$11,231.18
08-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,496.99-	\$9,734.19
08-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,344.16-	\$8,390.03
08-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,252.49-	\$7,137.54
08-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$997.25-	\$6,140.29
08-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$749.75-	\$5,390.54
08-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$82.00-	\$5,308.54
08-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,257.33-	\$4,051.21
08-10	Descriptive Deposit 08/10 Visa Settlement (LP)	\$1,271.41	\$5,322.62
08-10	Descriptive Deposit 08/10 STAR/Settle ATM (LP)	\$1,254.92	\$6,577.54
08-10	Descriptive Deposit 08/10 Visa Interchange (LP)	\$14.08	\$6,591.62
08-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,108.65-	\$5,482.97
08-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$143.50-	\$5,339.47
08-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,252.85-	\$4,086.62
08-11	Descriptive Deposit 08/11	\$1,495.06	\$5,581.68

	STAR/Settle ATM (LP)		
08-11	Descriptive Deposit 08/11 Visa Settlement (LP)	\$1,247.35	\$6,829.03
08-11	0 Descriptive Withdrawal 08/11 Visa Interchange (LP)	\$5.50-	\$6,823.53
08-11	0 Descriptive Withdrawal 08/10 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00-	\$6,323.53
08-12	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$500.00	\$6,823.53
08-12	External Deposit eFundsPrepaid - eFunds Transcash - CB Credit	\$1,434.48	\$8,258.01
08-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$882.93-	\$7,375.08
08-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$611.25-	\$6,763.83
08-12	Descriptive Withdrawal TRASCASH CORP SETTLEMENT	\$2,965.56-	\$3,798.27
08-12	Descriptive Deposit 08/12 Visa Settlement (LP)	\$2,996.93	\$6,795.20
08-12	Descriptive Deposit 08/12 STAR/Settle ATM (LP)	\$1,636.16	\$8,431.36
08-12	Descriptive Deposit 08/12 Visa Interchange (LP)	\$31.37	\$8,462.73
08-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,070.82-	\$7,391.91
08-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$553.45-	\$6,838.46
08-13	Descriptive Withdrawal TRASCASH CORP SETTLEMENT	\$988.37-	\$5,850.09
08-13	Descriptive Deposit 8/13 STAR/Settle ATM (JR)	\$1,086.48	\$6,936.57
08-13	Descriptive Deposit 8/13 Visa Settlement (JR)	\$989.87	\$7,926.44
08-13	0 Descriptive Withdrawal 8/13 Visa Interchange (JR)	\$1.50-	\$7,924.94
08-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$618.06-	\$7,306.88
08-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$489.00-	\$6,817.88
08-16	Descriptive Withdrawal TRASCASH CORP SETTLEMENT	\$3,093.85-	\$3,724.03
08-16	Descriptive Deposit 08/14 STAR/Settle ATM (LP)	\$1,645.98	\$5,370.01

08-16	Descriptive Deposit 08/14 Visa Settlement (LP)	\$1,468.59	\$6,838.60
08-16	Descriptive Deposit 08/15 STAR/Settle ATM (LP)	\$1,218.20	\$8,056.80
08-16	Descriptive Deposit 08/16 STAR/Settle ATM (LP)	\$1,208.76	\$9,265.56
08-16	Descriptive Deposit 08/16 Visa Settlement (LP)	\$989.87	\$10,255.43
08-16	Descriptive Deposit 08/15 Visa Settlement (LP)	\$388.02	\$10,643.45
08-16	0 Descriptive Withdrawal 08/15 Visa Interchange (LP)	\$3.38-	\$10,640.07
08-16	0 Descriptive Withdrawal 08/16 Visa Interchange (LP)	\$5.85-	\$10,634.22
08-16	0 Descriptive Withdrawal 08/14 Visa Interchange (LP)	\$16.50-	\$10,617.72
08-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,174.17-	\$9,443.55
08-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,017.84-	\$8,425.71
08-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$907.75-	\$7,517.96
08-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$727.44-	\$6,790.52
08-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$189.50-	\$6,601.02
08-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.00-	\$6,559.02
08-17	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$2,183.97-	\$4,375.05
08-17	Descriptive Deposit 08/17 Visa Settlement (LP)	\$2,191.68	\$6,566.73
08-17	Descriptive Deposit 08/17 STAR/Settle ATM (LP)	\$2,031.93	\$8,598.66
08-17	0 Descriptive Withdrawal 08/17 Visa Interchange (LP)	\$7.71-	\$8,590.95
08-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,190.67-	\$7,400.28
08-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$832.00-	\$6,568.28
08-18	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$1,958.20-	\$4,610.08
08-18	Descriptive Deposit 08/18 Visa	\$1,970.16	\$6,580.24

	Settlement (LP)		
08-18	Descriptive Deposit 08/18 STAR/Settle ATM (LP)	\$884.70	\$7,464.94
08-18	0 Descriptive Withdrawal 08/18 Visa Interchange (LP)	\$11.96-	\$7,452.98
08-18	0 Descriptive Withdrawal 08/17 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$400.00-	\$7,052.98
08-19	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$400.00	\$7,452.98
08-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$742.83-	\$6,710.15
08-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$124.00-	\$6,586.15
08-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,325.48-	\$5,260.67
08-19	Descriptive Deposit 08/17 Visa Settlement (LP)	\$1,329.74	\$6,590.41
08-19	Descriptive Deposit 08/17 STAR/Settle ATM (LP)	\$770.36	\$7,360.77
08-19	0 Descriptive Withdrawal 08/17 Visa Interchange (LP)	\$4.26-	\$7,356.51
08-19	0 Descriptive Withdrawal 08/18 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-	\$6,406.51
08-20	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$950.00	\$7,356.51
08-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$510.73-	\$6,845.78
08-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$246.00-	\$6,599.78
08-20	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,608.91-	\$4,990.87
08-20	Descriptive Deposit 08/20 Visa Settlement (LP)	\$1,607.59	\$6,598.46
08-20	Descriptive Deposit 08/20 STAR/Settle ATM (LP)	\$634.07	\$7,232.53
08-20	Descriptive Deposit 08/20 Visa Interchange (LP)	\$1.32	\$7,233.85
08-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$581.72-	\$6,652.13
08-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.00-	\$6,610.13

08-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$6,225.26-		\$384.87
08-23	Descriptive Deposit 08/23 STAR/Settle ATM (LP)		\$4,603.75	\$4,988.62
08-23	Descriptive Deposit 08/23 Visa Settlement (LP)		\$2,980.51	\$7,969.13
08-23	Descriptive Deposit 08/21 Visa Settlement (LP)		\$2,685.75	\$10,654.88
08-23	Descriptive Deposit 08/21 STAR/Settle ATM (LP)		\$1,989.32	\$12,644.20
08-23	Descriptive Deposit 08/22 STAR/Settle ATM (LP)		\$1,677.88	\$14,322.08
08-23	Descriptive Deposit 08/22 Visa Settlement (LP)		\$601.98	\$14,924.06
08-23	Descriptive Deposit 08/21 Visa Interchange (LP)		\$0.82	\$14,924.88
08-23	0 Descriptive Withdrawal 08/22 Visa Interchange (LP)	\$10.55-		\$14,914.33
08-23	0 Descriptive Withdrawal 08/23 Visa Interchange (LP)	\$33.25-		\$14,881.08
08-24	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$202.00	\$15,083.08
08-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$2,017.35-		\$13,065.73
08-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,414.00-		\$11,651.73
08-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,203.75-		\$10,447.98
08-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$755.26-		\$9,692.72
08-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$640.62-		\$9,052.10
08-24	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,545.89-		\$7,506.21
08-24	Descriptive Deposit 08/24 Visa Settlement (LP)		\$1,563.01	\$9,069.22
08-24	Descriptive Deposit 08/24 STAR/Settle ATM (LP)		\$1,389.51	\$10,458.73
08-24	Descriptive Deposit 08/16 Visa Settlement (LP)		\$1,262.97	\$11,721.70
08-24	0 Descriptive Withdrawal 08/24 Visa Interchange (LP)	\$17.12-		\$11,704.58
08-24	0 Descriptive Withdrawal 08/16 REV Visa Settlement (LP)	\$989.87-		\$10,714.71

08-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$837.75-		\$9,876.96
08-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$150.25-		\$9,726.71
08-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,507.74-		\$8,218.97
08-25	Descriptive Deposit 08/25 Visa Settlement (LP)		\$1,509.99	\$9,728.96
08-25	Descriptive Deposit 08/25 STAR/Settle ATM (LP)		\$883.76	\$10,612.72
08-25	0 Descriptive Withdrawal 08/25 Visa Interchange (LP)	\$2.25-		\$10,610.47
08-25	0 Descriptive Withdrawal 08/24 STAR/Settle ATM (LP)	\$1,389.51-		\$9,220.96
08-25	0 Descriptive Withdrawal 08/24 REV STAR/Settle ATM (LP)	\$1,389.51-		\$7,831.45
08-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$607.23-		\$7,224.22
08-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$275.25-		\$6,948.97
08-26	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,947.98-		\$5,000.99
08-26	Descriptive Deposit 08/26 Visa Settlement (LP)		\$1,951.59	\$6,952.58
08-26	Descriptive Deposit 08/26 STAR/Settle ATM (LP)		\$1,107.09	\$8,059.67
08-26	0 Descriptive Withdrawal 08/26 Visa Interchange (LP)	\$3.61-		\$8,056.06
08-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$675.91-		\$7,380.15
08-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$415.00-		\$6,965.15
08-27	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$776.44-		\$6,188.71
08-27	Descriptive Deposit 08/27 STAR/Settle ATM (LP)		\$1,620.93	\$7,809.64
08-27	Descriptive Deposit 08/27 Visa Settlement (LP)		\$790.29	\$8,599.93
08-27	0 Descriptive Withdrawal 08/27 Visa Interchange (LP)	\$13.85-		\$8,586.08
08-27	0 Descriptive Withdrawal 08/26 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$250.00-		\$8,336.08
08-30	External Deposit eFundsPrepaid - eFunds Transcash - DDA		\$250.00	\$8,586.08

	Credit			
08-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$833.50-		\$7,752.58
08-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$764.11-		\$6,988.47
08-30	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,012.07-		\$2,976.40
08-30	Descriptive Deposit 08/29 STAR/Settle ATM (LP)		\$2,907.74	\$5,884.14
08-30	Descriptive Deposit 08/28 STAR/Settle ATM (LP)		\$1,710.92	\$7,595.06
08-30	Descriptive Deposit 08/28 Visa Settlement (LP)		\$1,694.00	\$9,289.06
08-30	Descriptive Deposit 08/30 STAR/Settle ATM (LP)		\$1,501.34	\$10,790.40
08-30	Descriptive Deposit 08/29 Visa Settlement (LP)		\$1,494.28	\$12,284.68
08-30	Descriptive Deposit 08/30 Visa Settlement (LP)		\$836.69	\$13,121.37
08-30	Descriptive Deposit 08/28 Visa Interchange (LP)		\$5.74	\$13,127.11
08-31	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$300.00	\$13,427.11
08-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$2,550.59-		\$10,876.52
08-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,406.43-		\$9,470.09
08-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,280.88-		\$8,189.21
08-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$426.50-		\$7,762.71
08-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$343.50-		\$7,419.21
08-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$83.00-		\$7,336.21
08-31	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$12,368.82-		\$5,032.61-
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/29 Visa Interchange (LP)	\$7.34-		\$5,039.95-
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/30 Visa Interchange (LP)	\$11.30-		\$5,051.25-

08-31	Eff. 08-30 0 Descriptive Withdrawal 08/27 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00-	\$5,351.25-
08-31	Descriptive Deposit 08/30 TEST Tsf DCR Visa Stmt to Trans Cash St	\$10,207.57	\$4,856.32
08-31	Descriptive Deposit 08/31 Visa Settlement (LP)	\$2,179.11	\$7,035.43
08-31	Descriptive Deposit 08/31 STAR/Settle ATM (LP)	\$1,975.99	\$9,011.42
08-31	0 Descriptive Withdrawal 08/31 Visa Interchange (LP)	\$17.86-	\$8,993.56

Summary of Overdraft and Returned Item Fees - 783888135		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00