

## Statement of Account



Account  
Number  
783888135

STATEMENT PERIOD  
thru 12-31-2010

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	\$5,868.16

### Business Checking - 783888135

#### Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$5,474.10		\$269,516.62		\$0.00		\$269,122.56		\$0.00		\$5,868.16

#### Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
12-01	Starting Balance			\$5,474.10
12-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$234.57-		\$5,239.53
12-01	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,449.83-		\$2,789.70
12-01	Descriptive Deposit 12/01 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,970.75	\$4,760.45
12-01	Descriptive Deposit 12/01 STAR/Settle ATM (LP)		\$1,004.72	\$5,765.17
12-01	Descriptive Deposit 12/01 Visa Settlement (LP)		\$489.72	\$6,254.89
12-01	0 Descriptive Withdrawal 12/01 Visa Interchange (LP)	\$10.64-		\$6,244.25
12-02	External Withdrawal eFundsPrepaid - eFunds	\$628.00-		\$5,616.25

	Transcash - STAR Sales			
12-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$364.50-		\$5,251.75
12-02	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,153.45-		\$1,098.30
12-02	Descriptive Deposit 5/21 Visa Settlement (LP)		\$2,177.07	\$3,275.37
12-02	Descriptive Deposit 12/02 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,994.41	\$5,269.78
12-02	Descriptive Deposit 5/21 STAR/Settle ATM (LP)		\$795.83	\$6,065.61
12-02	0 Descriptive Withdrawal 5/21 Visa Interchange (LP)	\$18.03-		\$6,047.58
12-03	External Deposit eFundsPrepaid - eFunds Transcash - Temp Credit		\$38.40	\$6,085.98
12-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$832.23-		\$5,253.75
12-03	External Withdrawal eFundsPrepaid - eFunds Transcash - Transcash Chargebacks	\$38.40-		\$5,215.35
12-03	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,363.74-		\$851.61
12-03	Descriptive Deposit 12/03 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,241.84	\$3,093.45
12-03	Descriptive Deposit 12/03 Visa Settlement (LP)		\$2,147.46	\$5,240.91
12-03	Descriptive Deposit 12/03 STAR/Settle ATM (LP)		\$624.63	\$5,865.54
12-03	0 Descriptive Withdrawal 12/03 Visa Interchange (LP)	\$25.56-		\$5,839.98
12-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$573.82-		\$5,266.16
12-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$19,143.51-		\$13,877.35-
12-06	Descriptive Deposit 12/06 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$7,981.87	\$5,895.48-
12-06	Descriptive Deposit 12/05 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$4,187.59	\$1,707.89-
12-06	Descriptive Deposit 12/04 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,707.80	\$1,999.91
12-06	Descriptive Deposit 12/06 STAR/Settle ATM (LP)		\$2,235.04	\$4,234.95

12-06	Descriptive Deposit 12/06 Visa Settlement (LP)	\$1,951.43	\$6,186.38
12-06	Descriptive Deposit 12/05 STAR/Settle ATM (LP)	\$1,903.68	\$8,090.06
12-06	Descriptive Deposit 12/04 STAR/Settle ATM (LP)	\$1,422.25	\$9,512.31
12-06	Descriptive Deposit 12/04 Visa Settlement (LP)	\$762.65	\$10,274.96
12-06	Descriptive Deposit 12/05 Visa Settlement (LP)	\$590.56	\$10,865.52
12-06	0 Descriptive Withdrawal 12/05 Visa Interchange (LP)	\$4.31-	\$10,861.21
12-06	0 Descriptive Withdrawal 12/04 Visa Interchange (LP)	\$4.36-	\$10,856.85
12-06	0 Descriptive Withdrawal 12/06 Visa Interchange (LP)	\$29.72-	\$10,827.13
12-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,136.95-	\$9,690.18
12-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,090.33-	\$8,599.85
12-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$996.42-	\$7,603.43
12-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$909.50-	\$6,693.93
12-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$893.75-	\$5,800.18
12-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$503.91-	\$5,296.27
12-07	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$5,598.85-	\$302.58-
12-07	Descriptive Deposit 12/07 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,075.14	\$4,772.56
12-07	Descriptive Deposit 12/07 STAR/Settle ATM (LP)	\$1,636.05	\$6,408.61
12-07	Descriptive Deposit 12/07 Visa Settlement (LP)	\$526.53	\$6,935.14
12-07	0 Descriptive Withdrawal 12/07 Visa Interchange (LP)	\$2.82-	\$6,932.32
12-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,161.50-	\$5,770.82
12-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$473.34-	\$5,297.48

12-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,769.45-		\$1,528.03
12-08	Descriptive Deposit 12/08 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,073.80	\$3,601.83
12-08	Descriptive Deposit 12/08 Visa Settlement (LP)		\$1,715.71	\$5,317.54
12-08	Descriptive Deposit 12/08 STAR/Settle ATM (LP)		\$690.78	\$6,008.32
12-08	0 Descriptive Withdrawal 12/08 Visa Interchange (LP)	\$20.06-		\$5,988.26
12-08	0 Descriptive Withdrawal 12/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$5,038.26
12-09	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00	\$5,988.26
12-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$386.50-		\$5,601.76
12-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$298.88-		\$5,302.88
12-09	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,860.59-		\$1,442.29
12-09	Descriptive Deposit 12/09 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,519.46	\$3,961.75
12-09	Descriptive Deposit 12/09 Visa Settlement (LP)		\$1,348.50	\$5,310.25
12-09	Descriptive Deposit 12/09 STAR/Settle ATM (LP)		\$1,278.19	\$6,588.44
12-09	0 Descriptive Withdrawal 12/09 Visa Interchange (LP)	\$7.37-		\$6,581.07
12-09	0 Descriptive Withdrawal 12/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$5,631.07
12-10	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00	\$6,581.07
12-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$799.87-		\$5,781.20
12-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$471.00-		\$5,310.20
12-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,267.94-		\$3,042.26
12-10	Descriptive Deposit 12/10 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,134.78	\$5,177.04
12-10	Descriptive Deposit 12/10		\$1,143.72	\$6,320.76

	STAR/Settle ATM (LP)		
12-10	Descriptive Deposit 12/10 Visa Settlement (LP)	\$139.96	\$6,460.72
12-10	0 Descriptive Withdrawal 12/10 Visa Interchange (LP)	\$6.80-	\$6,453.92
12-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$851.25-	\$5,602.67
12-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$282.11-	\$5,320.56
12-13	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$22,853.28-	\$17,532.72-
12-13	Descriptive Deposit 12/13 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$10,422.81	\$7,109.91-
12-13	Descriptive Deposit 12/12 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$7,164.07	\$54.16
12-13	Descriptive Deposit 12/11 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,626.68	\$2,680.84
12-13	Descriptive Deposit 12/12 STAR/Settle ATM (LP)	\$1,762.69	\$4,443.53
12-13	Descriptive Deposit 12/13 Visa Settlement (LP)	\$1,502.43	\$5,945.96
12-13	Descriptive Deposit 12/11 STAR/Settle ATM (LP)	\$1,201.83	\$7,147.79
12-13	Descriptive Deposit 12/13 STAR/Settle ATM (LP)	\$765.81	\$7,913.60
12-13	Descriptive Deposit 12/11 Visa Settlement (LP)	\$637.28	\$8,550.88
12-13	Descriptive Deposit 12/12 Visa Settlement (LP)	\$507.80	\$9,058.68
12-13	Descriptive Deposit 12/11 Visa Interchange (LP)	\$0.07	\$9,058.75
12-13	0 Descriptive Withdrawal 12/12 Visa Interchange (LP)	\$3.35-	\$9,055.40
12-13	0 Descriptive Withdrawal 12/13 Visa Interchange (LP)	\$4.51-	\$9,050.89
12-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,202.99-	\$7,847.90
12-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$871.00-	\$6,976.90
12-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$677.85-	\$6,299.05
12-14	External Withdrawal eFundsPrepaid - eFunds	\$550.00-	\$5,749.05

	Transcash - STAR ATM		
12-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$330.09-	\$5,418.96
12-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$86.00-	\$5,332.96
12-14	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$7,456.21-	\$2,123.25-
12-14	Descriptive Deposit 12/14 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$6,395.89 \$4,272.64
12-14	Descriptive Deposit 12/14 Visa Settlement (LP)		\$1,085.31 \$5,357.95
12-14	Descriptive Deposit 12/14 STAR/Settle ATM (LP)		\$474.57 \$5,832.52
12-14	0 Descriptive Withdrawal 12/14 Visa Interchange (LP)	\$24.99-	\$5,807.53
12-14	0 Descriptive Withdrawal 12/13 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-	\$4,857.53
12-15	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00 \$5,807.53
12-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$462.68-	\$5,344.85
12-15	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$5,132.36-	\$212.49
12-15	Descriptive Deposit 12/15 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,267.92 \$3,480.41
12-15	Descriptive Deposit 12/15 Visa Settlement (LP)		\$1,407.54 \$4,887.95
12-15	Descriptive Deposit 12/15 STAR/Settle ATM (LP)		\$533.43 \$5,421.38
12-15	0 Descriptive Withdrawal 12/15 Visa Interchange (LP)	\$13.77-	\$5,407.61
12-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$532.55-	\$4,875.06
12-16	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,084.49-	\$1,790.57
12-16	Descriptive Deposit 12/16 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,120.26 \$3,910.83
12-16	Descriptive Deposit 12/16 Visa Settlement (LP)		\$982.27 \$4,893.10
12-16	Descriptive Deposit 12/16 STAR/Settle ATM (LP)		\$674.83 \$5,567.93
12-16	0 Descriptive Withdrawal 12/16	\$18.04-	\$5,549.89

	Visa Interchange (LP)			
12-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$403.52-		\$5,146.37
12-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$264.50-		\$4,881.87
12-17	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,597.81-		\$284.06
12-17	Descriptive Deposit 12/17 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,539.08	\$3,823.14
12-17	Descriptive Deposit 12/17 STAR/Settle ATM (LP)		\$1,082.65	\$4,905.79
12-17	Descriptive Deposit 12/17 Visa Settlement (LP)		\$1,076.10	\$5,981.89
12-17	0 Descriptive Withdrawal 12/17 Visa Interchange (LP)	\$17.37-		\$5,964.52
12-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$588.75-		\$5,375.77
12-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$492.73-		\$4,883.04
12-20	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$27,324.82-		\$22,441.78-
12-20	Descriptive Deposit 12/20 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$12,105.55	\$10,336.23-
12-20	Descriptive Deposit 12/19 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$6,613.66	\$3,722.57-
12-20	Descriptive Deposit 12/18 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$5,364.00	\$1,641.43
12-20	Descriptive Deposit 12/20 Visa Settlement (LP)		\$2,455.01	\$4,096.44
12-20	Descriptive Deposit 12/19 STAR/Settle ATM (LP)		\$2,022.16	\$6,118.60
12-20	Descriptive Deposit 12/18 STAR/Settle ATM (LP)		\$1,539.21	\$7,657.81
12-20	Descriptive Deposit 12/20 STAR/Settle ATM (LP)		\$1,461.72	\$9,119.53
12-20	Descriptive Deposit 12/18 Visa Settlement (LP)		\$595.20	\$9,714.73
12-20	Descriptive Deposit 12/19 Visa Settlement (LP)		\$222.18	\$9,936.91
12-20	0 Descriptive Withdrawal 12/19 Visa Interchange (LP)	\$8.31-		\$9,928.60
12-20	0 Descriptive Withdrawal 12/20 Visa Interchange (LP)	\$10.46-		\$9,918.14

12-20	0 Descriptive Withdrawal 12/18 Visa Interchange (LP)	\$12.01-		\$9,906.13
12-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,113.50-		\$8,792.63
12-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$955.25-		\$7,837.38
12-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$953.75-		\$6,883.63
12-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$908.16-		\$5,975.47
12-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$582.39-		\$5,393.08
12-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$506.47-		\$4,886.61
12-21	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$10,553.14-		\$5,666.53-
12-21	Descriptive Deposit 12/21 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$9,529.55	\$3,863.02
12-21	Descriptive Deposit 12/21 Visa Settlement (LP)		\$1,019.60	\$4,882.62
12-21	Descriptive Deposit 12/21 STAR/Settle ATM (LP)		\$9.00	\$4,891.62
12-21	Descriptive Deposit 12/21 Visa Interchange (LP)		\$3.99	\$4,895.61
12-22	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$10,009.84-		\$5,114.23-
12-22	Descriptive Deposit 12/22 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$8,270.89	\$3,156.66
12-22	Descriptive Deposit 12/22 Visa Settlement (LP)		\$1,735.82	\$4,892.48
12-22	Descriptive Deposit 12/22 STAR/Settle ATM (LP)		\$1,655.39	\$6,547.87
12-22	Descriptive Deposit 12/22 Visa Interchange (LP)		\$3.13	\$6,551.00
12-22	0 Descriptive Withdrawal 12/21 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$1,450.00-		\$5,101.00
12-23	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$1,450.00	\$6,551.00
12-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,030.00-		\$5,521.00
12-23	External Withdrawal	\$649.72-		\$4,871.28



	eFundsPrepaid - eFunds Transcash - STAR Sales		
12-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$9,813.72-	\$4,942.44-
12-23	Descriptive Deposit 12/23 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$9,732.00	\$4,789.56
12-23	Descriptive Deposit 12/23 STAR/Settle ATM (LP)	\$1,044.39	\$5,833.95
12-23	Descriptive Deposit 12/23 Visa Settlement (LP)	\$84.13	\$5,918.08
12-23	0 Descriptive Withdrawal 12/23 Visa Interchange (LP)	\$2.41-	\$5,915.67
12-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$577.15-	\$5,338.52
12-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$449.00-	\$4,889.52
12-24	Descriptive Withdrawal MASTERCARD SETTLEMENT	\$11,020.56-	\$6,131.04-
12-24	Descriptive Deposit 12/24 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$8,860.55	\$2,729.51
12-24	Descriptive Deposit 12/24 Visa Settlement (LP)	\$2,166.85	\$4,896.36
12-24	Descriptive Deposit 12/24 STAR/Settle ATM (LP)	\$1,032.36	\$5,928.72
12-24	0 Descriptive Withdrawal 12/24 Visa Interchange (LP)	\$6.84-	\$5,921.88
12-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$545.22-	\$5,376.66
12-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$487.00-	\$4,889.66
12-27	Descriptive Withdrawal MASTERCARD SETTLEMENT	\$27,975.21-	\$23,085.55-
12-27	Descriptive Deposit 12/25 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$11,726.02	\$11,359.53-
12-27	Descriptive Deposit 12/27 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$8,616.23	\$2,743.30-
12-27	Descriptive Deposit 12/26 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,876.51	\$3,133.21
12-27	Descriptive Deposit 12/24 STAR/Settle ATM (LP)	\$2,048.55	\$5,181.76
12-27	Descriptive Deposit 12/25 STAR/Settle ATM (LP)	\$1,439.33	\$6,621.09

12-27	Descriptive Deposit 12/26 STAR/Settle ATM (LP)	\$934.50	\$7,555.59
12-27	Descriptive Deposit 12/25 Visa Settlement (LP)	\$806.09	\$8,361.68
12-27	Descriptive Deposit 12/26 Visa Settlement (LP)	\$490.36	\$8,852.04
12-27	Descriptive Deposit 12/27 Visa Settlement (LP)	\$464.35	\$9,316.39
12-27	Descriptive Deposit 12/25 Visa Interchange (LP)	\$1.70	\$9,318.09
12-27	0 Descriptive Withdrawal 12/27 Visa Interchange (LP)	\$1.96-	\$9,316.13
12-27	0 Descriptive Withdrawal 12/26 Visa Interchange (LP)	\$4.09-	\$9,312.04
12-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,159.00-	\$8,153.04
12-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,101.98-	\$7,051.06
12-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$842.86-	\$6,208.20
12-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$471.15-	\$5,737.05
12-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$408.50-	\$5,328.55
12-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.00-	\$5,126.55
12-28	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$10,362.35-	\$5,235.80-
12-28	Descriptive Deposit 12/28 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$9,731.76	\$4,495.96
12-28	Descriptive Deposit 12/28 STAR/Settle ATM (LP)	\$865.15	\$5,361.11
12-28	Descriptive Deposit 12/28 Visa Settlement (LP)	\$632.22	\$5,993.33
12-28	0 Descriptive Withdrawal 12/28 Visa Interchange (LP)	\$1.63-	\$5,991.70
12-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$539.79-	\$5,451.91
12-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$527.25-	\$4,924.66
12-29	Descriptive Deposit 12/29 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$11,192.23	\$16,116.89

12-29	Descriptive Deposit 12-29 Visa Settlement (DCS)	\$590.72	\$16,707.61
12-29	Descriptive Deposit 12-29 STAR/Settle ATM (DCS)	\$405.60	\$17,113.21
12-29	0 Descriptive Withdrawal 12-29 Visa Interchange (DCS)	\$1.78-	\$17,111.43
12-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$379.81-	\$16,731.62
12-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$21.50-	\$16,710.12
12-30	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$11,609.28-	\$5,100.84
12-30	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$11,781.17-	\$6,680.33-
12-30	Descriptive Deposit 12/29 Tsf DCR Visa Stmt to Trans Cash Stmt (E	\$10,268.94	\$3,588.61
12-30	Descriptive Deposit 12-29 Visa Settlement (DCS)	\$1,356.00	\$4,944.61
12-30	Descriptive Deposit 12-29 STAR/Settle ATM (DCS)	\$210.81	\$5,155.42
12-30	0 Descriptive Withdrawal 12-29 Visa Interchange (DCS)	\$15.66-	\$5,139.76
12-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$202.34-	\$4,937.42
12-31	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$11,360.83-	\$6,423.41-
12-31	Descriptive Deposit 12/31 Tsf DCR Visa Stmt to Trans Cash Stmt (E	\$10,997.41	\$4,574.00
12-31	Descriptive Deposit 12/31 STAR/Settle ATM (LP)	\$930.74	\$5,504.74
12-31	Descriptive Deposit 12/31 Visa Settlement (LP)	\$363.35	\$5,868.09
12-31	Descriptive Deposit 12/31 Visa Interchange Credit (LP)	\$0.07	\$5,868.16

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