

Statement of Account



Account
Number
783888153

STATEMENT PERIOD
thru 01-31-2011

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH
CHARGEBACK/ADJUSTMENT ACCT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888153	Business Checking	\$3,457.73

Business Checking - 783888153

Account Summary for Business Checking - 783888153

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$3,457.73		\$0.00		\$0.00		\$0.00		\$0.00		\$3,457.73

There is no activity for this account.

Summary of Overdraft and Returned Item Fees - 783888153		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00