

## Statement of Account



Account  
Number  
783888135

STATEMENT PERIOD  
thru 01-31-2011

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	\$11,262.46

### Business Checking - 783888135

#### Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$5,868.16		\$234,610.60		\$0.00		\$229,216.30		\$0.00		\$11,262.46

#### Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$5,868.16
01-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$628.50-		\$5,239.66
01-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$261.70-		\$4,977.96
01-03	External Withdrawal eFundsPrepaid - eFunds Transcash - Rev Temp CR	\$38.40-		\$4,939.56
01-03	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$35,882.28-		\$30,942.72-
01-03	Descriptive Deposit 01/03 TsF DCR Visa Stmt to Trans Cash Stmt (L		\$13,022.87	\$17,919.85-
01-03	Descriptive Deposit 01/01 TsF DCR Visa Stmt to Trans Cash Stmt (L		\$10,862.64	\$7,057.21-

01-03	Descriptive Deposit 01/02 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$10,576.39	\$3,519.18
01-03	Descriptive Deposit 01/03 STAR/Settle ATM (LP)	\$926.08	\$4,445.26
01-03	Descriptive Deposit 01/02 Visa Settlement (LP)	\$807.47	\$5,252.73
01-03	Descriptive Deposit 01/01 Visa Settlement (LP)	\$619.62	\$5,872.35
01-03	Descriptive Deposit 01/02 STAR/Settle ATM (LP)	\$515.75	\$6,388.10
01-03	Descriptive Deposit 01/01 STAR/Settle ATM (LP)	\$4.88	\$6,392.98
01-03	Descriptive Deposit 01/03 Visa Settlement (LP)	\$2.10	\$6,395.08
01-03	Descriptive Deposit 01/02 Visa Interchange Credit (LP)	\$1.70	\$6,396.78
01-03	0 Descriptive Withdrawal 01/03 Visa Interchange (LP)	\$5.63-	\$6,391.15
01-03	0 Descriptive Withdrawal 01/01 Visa Interchange (LP)	\$619.62-	\$5,771.53
01-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,108.50-	\$4,663.03
01-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$797.06-	\$3,865.97
01-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$618.95-	\$3,247.02
01-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$301.50-	\$2,945.52
01-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$213.39-	\$2,732.13
01-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$122.50-	\$2,609.63
01-04	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$9,698.25-	\$7,088.62-
01-04	Descriptive Deposit 01/04 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$8,729.66	\$1,641.04
01-04	Descriptive Deposit 01/01 STAR/Settle ATM (LP)	\$1,733.20	\$3,374.24
01-04	Descriptive Deposit 01/04 Visa Settlement (LP)	\$976.57	\$4,350.81
01-04	Descriptive Deposit 01/01 REV Visa Interchange (LP)	\$619.62	\$4,970.43
01-04	Descriptive Deposit 01/04	\$414.21	\$5,384.64

	STAR/Settle ATM (LP)			
01-04	0 Descriptive Withdrawal 01/01 Visa Interchange (LP)	\$4.88-		\$5,379.76
01-04	0 Descriptive Withdrawal 01/01 REV STAR/Settle ATM (LP)	\$4.88-		\$5,374.88
01-04	0 Descriptive Withdrawal 01/04 Visa Interchange (LP)	\$7.98-		\$5,366.90
01-05	External Deposit eFundsPrepaid - eFunds Transcash - Rep Adj		\$38.57	\$5,405.47
01-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$413.98-		\$4,991.49
01-05	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,053.31-		\$938.18
01-05	Descriptive Deposit 01/05 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,802.26	\$4,740.44
01-05	Descriptive Deposit 01/05 STAR/Settle ATM (LP)		\$327.58	\$5,068.02
01-05	Descriptive Deposit 01/05 Visa Settlement (LP)		\$255.14	\$5,323.16
01-05	0 Descriptive Withdrawal 01/05 Visa Interchange (LP)	\$4.09-		\$5,319.07
01-05	0 Descriptive Withdrawal 01/04 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$4,369.07
01-06	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00	\$5,319.07
01-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$181.50-		\$5,137.57
01-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$141.33-		\$4,996.24
01-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,554.91-		\$441.33
01-06	Descriptive Deposit 01/06 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,462.75	\$2,904.08
01-06	Descriptive Deposit 01/06 Visa Settlement (LP)		\$2,091.22	\$4,995.30
01-06	Descriptive Deposit 01/06 STAR/Settle ATM (LP)		\$486.88	\$5,482.18
01-06	Descriptive Deposit 01/06 Visa Interchange Credit (LP)		\$0.94	\$5,483.12
01-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$300.63-		\$5,182.49
01-07	External Withdrawal eFundsPrepaid - eFunds	\$185.25-		\$4,997.24

	Transcash - STAR ATM			
01-07	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,363.93-		\$1,633.31
01-07	Descriptive Deposit 01/07 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,211.08	\$4,844.39
01-07	Descriptive Deposit 01/07 STAR/Settle ATM (LP)		\$1,274.96	\$6,119.35
01-07	Descriptive Deposit 01/07 Visa Settlement (LP)		\$160.69	\$6,280.04
01-07	0 Descriptive Withdrawal 01/07 Visa Interchange (LP)	\$7.84-		\$6,272.20
01-10	External Deposit eFundsPrepaid - eFunds Transcash - Temp CR		\$86.21	\$6,358.41
01-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$744.89-		\$5,613.52
01-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$604.75-		\$5,008.77
01-10	External Withdrawal eFundsPrepaid - eFunds Transcash - Transcash Chargebacks	\$86.21-		\$4,922.56
01-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$20,865.01-		\$15,942.45-
01-10	Descriptive Deposit 01/10 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$11,221.45	\$4,721.00-
01-10	Descriptive Deposit 01/09 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$6,221.49	\$1,500.49
01-10	Descriptive Deposit 01/08 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,402.81	\$3,903.30
01-10	Descriptive Deposit 01/08 STAR/Settle ATM (LP)		\$1,500.84	\$5,404.14
01-10	Descriptive Deposit 01/09 STAR/Settle ATM (LP)		\$1,199.20	\$6,603.34
01-10	Descriptive Deposit 01/10 STAR/Settle ATM (LP)		\$906.13	\$7,509.47
01-10	Descriptive Deposit 01/10 Visa Settlement (LP)		\$715.14	\$8,224.61
01-10	Descriptive Deposit 01/09 Visa Settlement (LP)		\$209.89	\$8,434.50
01-10	Descriptive Deposit 01/08 Visa Settlement (LP)		\$119.12	\$8,553.62
01-10	0 Descriptive Withdrawal 01/09 Visa Interchange (LP)	\$4.29-		\$8,549.33
01-10	0 Descriptive Withdrawal 01/08 Visa Interchange (LP)	\$10.11-		\$8,539.22

01-10	0 Descriptive Withdrawal 01/10 Visa Interchange (LP)	\$10.49-		\$8,528.73
01-11	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$17.52	\$8,546.25
01-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$922.78-		\$7,623.47
01-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$704.50-		\$6,918.97
01-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$490.07-		\$6,428.90
01-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$365.00-		\$6,063.90
01-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$147.40-		\$5,916.50
01-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$6,409.85-		\$493.35-
01-11	Descriptive Deposit 01/11 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$6,744.30	\$6,250.95
01-11	Descriptive Deposit 01/11 Visa Settlement (LP)		\$330.83	\$6,581.78
01-11	Descriptive Deposit 01/11 STAR/Settle ATM (LP)		\$268.58	\$6,850.36
01-11	0 Descriptive Withdrawal 01/11 Visa Interchange (LP)	\$3.62-		\$6,846.74
01-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$226.90-		\$6,619.84
01-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$41.00-		\$6,578.84
01-12	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,834.55-		\$3,744.29
01-12	Descriptive Deposit 01/12 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,721.60	\$6,465.89
01-12	Descriptive Deposit 01/12 Visa Settlement (LP)		\$118.80	\$6,584.69
01-12	0 Descriptive Withdrawal 01/12 Visa Interchange (LP)	\$5.85-		\$6,578.84
01-12	0 Descriptive Withdrawal 01/12 STAR/Settle ATM Credit (LP)	\$163.54-		\$6,415.30
01-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$414.62-		\$6,000.68
01-13	External Withdrawal	\$83.50-		\$5,917.18

	eFundsPrepaid - eFunds Transcash - STAR ATM		
01-13	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,326.62-	\$3,590.56
01-13	Descriptive Deposit 01/13 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$1,523.36	\$5,113.92
01-13	Descriptive Deposit 01/13 Visa Settlement (LP)	\$816.85	\$5,930.77
01-13	Descriptive Deposit 01/13 STAR/Settle ATM (LP)	\$348.84	\$6,279.61
01-13	0 Descriptive Withdrawal 01/13 Visa Interchange (LP)	\$13.59-	\$6,266.02
01-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$345.23-	\$5,920.79
01-14	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$8,246.39-	\$2,325.60-
01-14	Descriptive Deposit 01/14 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$6,674.40	\$4,348.80
01-14	Descriptive Deposit 01/14 Visa Settlement (LP)	\$1,583.31	\$5,932.11
01-14	Descriptive Deposit 01/14 STAR/Settle ATM (LP)	\$725.50	\$6,657.61
01-14	0 Descriptive Withdrawal 01/14 Visa Interchange (LP)	\$11.32-	\$6,646.29
01-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$528.95-	\$6,117.34
01-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$196.17-	\$5,921.17
01-18	Descriptive Deposit 01/17 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$10,879.93	\$16,801.10
01-18	Descriptive Deposit 01/18 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$8,873.68	\$25,674.78
01-18	Descriptive Deposit 01/15 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,632.19	\$31,306.97
01-18	Descriptive Deposit 01/16 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$4,077.83	\$35,384.80
01-18	Descriptive Deposit 01/16 STAR/Settle ATM (LP)	\$2,259.36	\$37,644.16
01-18	Descriptive Deposit 01/15 Visa Settlement (LP)	\$1,223.69	\$38,867.85
01-18	Descriptive Deposit 01/18 STAR/Settle ATM (LP)	\$642.14	\$39,509.99

01-18	Descriptive Deposit 01/16 Visa Settlement (LP)	\$501.36	\$40,011.35
01-18	Descriptive Deposit 01/18 Visa Settlement (LP)	\$446.95	\$40,458.30
01-18	Descriptive Deposit 01/17 Visa Settlement (LP)	\$354.46	\$40,812.76
01-18	Descriptive Deposit 01/15 STAR/Settle ATM (LP)	\$9.60	\$40,822.36
01-18	Descriptive Deposit 01/16 Visa Interchange Credit (LP)	\$1.16	\$40,823.52
01-18	Descriptive Deposit 01/15 Visa Interchange Credit (LP)	\$0.74	\$40,824.26
01-18	0 Descriptive Withdrawal 01/18 Visa Interchange (LP)	\$0.94-	\$40,823.32
01-18	0 Descriptive Withdrawal 01/17 Visa Interchange (LP)	\$5.14-	\$40,818.18
01-18	0 Descriptive Withdrawal 01/17 STAR/Settle ATM Credit (LP)	\$865.16-	\$39,953.02
01-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,316.50-	\$38,636.52
01-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$938.77-	\$37,697.75
01-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$327.00-	\$37,370.75
01-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$308.90-	\$37,061.85
01-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$114.61-	\$36,947.24
01-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$22.50-	\$36,924.74
01-19	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$7,377.79-	\$29,546.95
01-19	Descriptive Withdrawal TRANCASH CORP SETTLEMENT 1/18/11	\$31,792.01-	\$2,245.06-
01-19	Descriptive Deposit 01/19 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$7,416.26	\$5,171.20
01-19	Descriptive Deposit 01/19 STAR/Settle ATM (LP)	\$818.39	\$5,989.59
01-19	Descriptive Deposit 01/19 Visa Settlement (LP)	\$36.40	\$6,025.99
01-19	Descriptive Deposit 01/19 Visa Interchg Reimb. Fee Credit (LP)	\$2.22	\$6,028.21
01-19	0 Descriptive Withdrawal 01/19	\$0.15-	\$6,028.06

	Visa Interchg Visa Chg Debit (LP)			
01-19	0 Descriptive Withdrawal 01/18 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$800.00-		\$5,228.06
01-20	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$800.00	\$6,028.06
01-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$467.54-		\$5,560.52
01-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$348.00-		\$5,212.52
01-20	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$2,384.26-		\$2,828.26
01-20	Descriptive Deposit 01/20 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,307.24	\$5,135.50
01-20	Descriptive Deposit 01/20 STAR/Settle ATM (LP)		\$450.89	\$5,586.39
01-20	Descriptive Deposit 01/20 Visa Settlement (LP)		\$73.41	\$5,659.80
01-20	0 Descriptive Withdrawal 01/20 Visa Interchg Visa Chg Debit (LP)	\$1.67-		\$5,658.13
01-20	0 Descriptive Withdrawal 01/20 Visa Interchg Reimb. Fee (LP)	\$1.94-		\$5,656.19
01-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$424.95-		\$5,231.24
01-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$98.45-		\$5,132.79
01-21	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$4,682.43-		\$450.36
01-21	Descriptive Deposit 01/21 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$4,813.72	\$5,264.08
01-21	Descriptive Deposit 01/21 STAR/Settle ATM (LP)		\$699.48	\$5,963.56
01-21	Descriptive Deposit 01/21 Visa Settlement (LP)		\$129.11	\$6,092.67
01-21	Descriptive Deposit 01/21 Visa Interchg Reimb. Fee Credit (LP)		\$2.62	\$6,095.29
01-21	0 Descriptive Withdrawal 01/21 Visa Interchg Visa Chg Debit (LP)	\$0.44-		\$6,094.85
01-21	0 Descriptive Withdrawal 01/20 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$5,144.85
01-24	External Deposit eFundsPrepaid		\$950.00	\$6,094.85



	- eFunds Transcash - DDA Credit		
01-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$403.00-	\$5,691.85
01-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$293.15-	\$5,398.70
01-24	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$16,200.94-	\$10,802.24-
01-24	Descriptive Deposit 01/24 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$7,601.55 \$3,200.69-
01-24	Descriptive Deposit 01/23 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,884.04 \$683.35
01-24	Descriptive Deposit 01/22 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,433.30 \$4,116.65
01-24	Descriptive Deposit 01/23 STAR/Settle ATM (LP)		\$2,074.07 \$6,190.72
01-24	Descriptive Deposit 01/22 STAR/Settle ATM (LP)		\$1,945.09 \$8,135.81
01-24	Descriptive Deposit 01/22 Visa Settlement (LP)		\$1,032.32 \$9,168.13
01-24	Descriptive Deposit 01/24 STAR/Settle ATM (LP)		\$903.57 \$10,071.70
01-24	Descriptive Deposit 01/24 Visa Settlement (LP)		\$432.81 \$10,504.51
01-24	Descriptive Deposit 01/22 Visa Interchg Visa Chg Credit (LP)		\$1.29 \$10,505.80
01-24	Descriptive Deposit 01/24 Visa Interchg Visa Chg Credit (LP)		\$0.94 \$10,506.74
01-24	Descriptive Deposit 01/23 Visa Interchg Visa Chg Credit (LP)		\$0.30 \$10,507.04
01-24	0 Descriptive Withdrawal 01/23 Visa Interchg Reimb. Fee (LP)	\$1.82-	\$10,505.22
01-24	0 Descriptive Withdrawal 01/24 Visa Interchg Reimb. Fee (LP)	\$4.01-	\$10,501.21
01-24	0 Descriptive Withdrawal 01/22 Visa Interchg Reimb. Fee (LP)	\$25.45-	\$10,475.76
01-24	0 Descriptive Withdrawal 01/23 Visa Settlement Credit (LP)	\$154.33-	\$10,321.43
01-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$937.50-	\$9,383.93
01-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$916.98-	\$8,466.95
01-25	External Withdrawal eFundsPrepaid - eFunds	\$833.93-	\$7,633.02

	Transcash - STAR Sales			
01-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$832.00-		\$6,801.02
01-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$350.25-		\$6,450.77
01-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$266.92-		\$6,183.85
01-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$5,718.83-		\$465.02
01-25	Descriptive Deposit 01/25 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$5,437.67	\$5,902.69
01-25	Descriptive Deposit 01/23 STAR/Settle ATM (LP)		\$1,212.23	\$7,114.92
01-25	Descriptive Deposit 01/25 STAR/Settle ATM (LP)		\$1,151.05	\$8,265.97
01-25	Descriptive Deposit 01/25 Visa Settlement (LP)		\$285.70	\$8,551.67
01-25	Descriptive Deposit 01/25 Visa Interchg Visa Chg Credit (LP)		\$0.43	\$8,552.10
01-25	0 Descriptive Withdrawal 01/25 Visa Interchg Reimb. Fee (LP)	\$4.97-		\$8,547.13
01-25	0 Descriptive Withdrawal 01/23 REV STAR/Settle ATM (LP)	\$903.57-		\$7,643.56
01-25	0 Descriptive Withdrawal 01/24 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$6,693.56
01-26	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00	\$7,643.56
01-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$681.36-		\$6,962.20
01-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$468.75-		\$6,493.45
01-26	Descriptive Withdrawal VISA/TRANSCASH SETTLEMENT	\$3,260.27-		\$3,233.18
01-26	Descriptive Deposit 01/26 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,740.34	\$6,973.52
01-26	Descriptive Deposit 01/26 STAR/Settle ATM (LP)		\$503.27	\$7,476.79
01-26	Descriptive Deposit 01/26 Visa Settlement (LP)		\$479.51	\$7,956.30
01-26	Descriptive Deposit 01/26 Visa Interchg Visa Chg Credit (LP)		\$1.09	\$7,957.39
01-26	0 Descriptive Withdrawal 01/26	\$1.65-		\$7,955.74

	Visa Interchg Reimb. Fee (LP)			
01-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$399.83-		\$7,555.91
01-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$103.25-		\$7,452.66
01-27	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,247.38-		\$4,205.28
01-27	Descriptive Deposit 01/27 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,724.94	\$6,930.22
01-27	Descriptive Deposit 01/27 Visa Settlement (LP)		\$528.10	\$7,458.32
01-27	Descriptive Deposit 01/27 Visa Interchg Visa Chg Credit (LP)		\$3.48	\$7,461.80
01-27	0 Descriptive Withdrawal 01/27 Visa Settlement Credit (LP)	\$9.14-		\$7,452.66
01-27	0 Descriptive Withdrawal 01/27 STAR/Settle ATM Debit (LP)	\$629.25-		\$6,823.41
01-27	0 Descriptive Withdrawal 01/26 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$850.00-		\$5,973.41
01-28	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$850.00	\$6,823.41
01-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$224.43-		\$6,598.98
01-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$104.25-		\$6,494.73
01-28	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,223.40-		\$2,271.33
01-28	Descriptive Deposit 01/28 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,674.46	\$5,945.79
01-28	Descriptive Deposit 01/28 STAR/Settle ATM (LP)		\$586.54	\$6,532.33
01-28	Descriptive Deposit 01/28 Visa Settlement (LP)		\$554.09	\$7,086.42
01-28	Descriptive Deposit 01/26 REV Visa Settlement (LP)		\$9.14	\$7,095.56
01-28	Descriptive Deposit 01/28 Visa Interchg Visa Chg Credit (LP)		\$1.40	\$7,096.96
01-28	0 Descriptive Withdrawal 01/28 Visa Interchg Reimb. Fee (LP)	\$6.55-		\$7,090.41
01-28	0 Descriptive Withdrawal 01/26 Visa Interchg Reimb. Fee (LP)	\$9.14-		\$7,081.27
01-31	External Withdrawal eFundsPrepaid - eFunds	\$403.00-		\$6,678.27

	Transcash - STAR ATM		
01-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$180.58-	\$6,497.69
01-31	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$21,088.74-	\$14,591.05-
01-31	Descriptive Deposit 01/31 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$9,898.01	\$4,693.04-
01-31	Descriptive Deposit 01/30 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$6,040.37	\$1,347.33
01-31	Descriptive Deposit 01/29 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,844.60	\$5,191.93
01-31	Descriptive Deposit 01/28 STAR/Settle ATM (LP)	\$2,050.06	\$7,241.99
01-31	Descriptive Deposit 01/31 STAR/Settle ATM (LP)	\$1,875.94	\$9,117.93
01-31	Descriptive Deposit 01/30 STAR/Settle ATM (LP)	\$1,782.67	\$10,900.60
01-31	Descriptive Deposit 01/31 Visa Settlement (LP)	\$353.36	\$11,253.96
01-31	Descriptive Deposit 01/30 Visa Settlement (LP)	\$25.08	\$11,279.04
01-31	Descriptive Deposit 01/28 Visa Interchg Visa Chg Credit (LP)	\$1.45	\$11,280.49
01-31	Descriptive Deposit 01/30 Visa Interchg Visa Chg Credit (LP)	\$1.28	\$11,281.77
01-31	Descriptive Deposit 01/31 Visa Interchg Visa Chg Credit (LP)	\$1.23	\$11,283.00
01-31	0 Descriptive Withdrawal 01/31 Visa Interchg Reimb. Fee (LP)	\$2.53-	\$11,280.47
01-31	0 Descriptive Withdrawal 01/30 Visa Interchg Reimb. Fee (LP)	\$4.22-	\$11,276.25
01-31	0 Descriptive Withdrawal 01/28 Visa Interchg Reimb. Fee (LP)	\$13.79-	\$11,262.46

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