

## Statement of Account



Account  
Number  
783888135

STATEMENT PERIOD  
thru 03-31-2010

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	\$2,674.03

### Business Checking - 783888135

#### Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$1,755.95		\$73,100.56		\$0.00		\$72,182.48		\$0.00		\$2,674.03

#### Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$1,755.95
03-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$145.58-		\$1,610.37
03-01	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,659.60-		\$49.23-
03-01	Descriptive Deposit 2/26 STAR/Settle ATM (CD)		\$840.12	\$790.89
03-01	Descriptive Deposit 2/27 Visa Settlement (CD)		\$757.40	\$1,548.29
03-01	Descriptive Deposit 2/28 STAR/Settle ATM (CD)		\$722.23	\$2,270.52
03-01	Descriptive Deposit 2/27 STAR/Settle ATM (CD)		\$679.34	\$2,949.86
03-01	Descriptive Deposit 2/28 Visa Settlement (CD)		\$473.76	\$3,423.62

03-01	Descriptive Deposit 3/01 Visa Settlement (CD)	\$438.67	\$3,862.29
03-01	0 Descriptive Withdrawal 2/27 Visa Interchange (CD)	\$2.44-	\$3,859.85
03-01	0 Descriptive Withdrawal 2/28 Visa Interchange (CD)	\$3.67-	\$3,856.18
03-01	0 Descriptive Withdrawal 3/01 Visa Interchange (CD)	\$4.12-	\$3,852.06
03-02	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$2.56	\$3,854.62
03-02	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$25.00	\$3,879.62
03-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$749.00-	\$3,130.62
03-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$445.71-	\$2,684.91
03-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$406.00-	\$2,278.91
03-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$315.66-	\$1,963.25
03-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$82.00-	\$1,881.25
03-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$77.34-	\$1,803.91
03-02	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$1,122.83-	\$681.08
03-02	Descriptive Deposit 3/01 STAR/Settle ATM (CD)	\$1,166.76	\$1,847.84
03-02	Descriptive Deposit 03/02 Visa Settlement (CD)	\$1,118.50	\$2,966.34
03-02	Descriptive Deposit 03/02 Visa Interchange (CD)	\$4.33	\$2,970.67
03-03	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$100.00	\$3,070.67
03-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$875.90-	\$2,194.77
03-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$290.86-	\$1,903.91
03-03	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$585.05-	\$1,318.86
03-03	Descriptive Deposit 3/02	\$646.44	\$1,965.30

	STAR/Settle ATM (CD)		
03-03	Descriptive Deposit 03/03 Visa Settlement (CD)	\$590.12	\$2,555.42
03-03	0 Descriptive Withdrawal 03/03 Visa Interchange (CD)	\$5.07-	\$2,550.35
03-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$593.42-	\$1,956.93
03-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.00-	\$1,914.93
03-04	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$1,147.46-	\$767.47
03-04	Descriptive Deposit 03/04 Visa Settlement (CD)	\$1,153.76	\$1,921.23
03-04	Descriptive Deposit 3/03 STAR/Settle ATM (CD)	\$481.37	\$2,402.60
03-04	Descriptive Deposit 2/22 DDA/SVG Debit Trsfr (C2B Trsfr) (CD)	\$1.00	\$2,403.60
03-04	0 Descriptive Withdrawal 2/24 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$1.00-	\$2,402.60
03-04	0 Descriptive Withdrawal 03/04 Visa Interchange (CD)	\$6.30-	\$2,396.30
03-04	0 Descriptive Withdrawal 2/16 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$20.00-	\$2,376.30
03-04	0 Descriptive Withdrawal 2/11 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$25.00-	\$2,351.30
03-04	0 Descriptive Withdrawal 2/26 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$25.00-	\$2,326.30
03-04	0 Descriptive Withdrawal 3/1 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$100.00-	\$2,226.30
03-04	0 Descriptive Withdrawal 2/17 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$100.00-	\$2,126.30
03-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$296.24-	\$1,830.06
03-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$184.50-	\$1,645.56
03-05	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$584.40-	\$1,061.16
03-05	Descriptive Deposit 3/04 STAR/Settle ATM (CD)	\$694.28	\$1,755.44
03-05	Descriptive Deposit 03/05 Visa Settlement (CD)	\$585.33	\$2,340.77

03-05	0 Descriptive Withdrawal 03/05 Visa Interchange (CD)	\$0.93-	\$2,339.84
03-05	0 Descriptive Withdrawal 3/04 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$950.00-	\$1,389.84
03-08	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$950.00	\$2,339.84
03-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$406.88-	\$1,932.96
03-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$285.00-	\$1,647.96
03-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,064.82-	\$2,416.86-
03-08	Descriptive Deposit 3/06 Visa Settlement (CD)	\$1,672.01	\$744.85-
03-08	Descriptive Deposit 3/08 Visa Settlement (CD)	\$1,325.64	\$580.79
03-08	Descriptive Deposit 03/07 Visa Settlement (CD)	\$1,066.34	\$1,647.13
03-08	Descriptive Deposit 3/05 STAR/Settle ATM (CD)	\$928.71	\$2,575.84
03-08	Descriptive Deposit 3/06 STAR/Settle ATM (CD)	\$883.85	\$3,459.69
03-08	Descriptive Deposit 03/07 STAR/Settle ATM (CD)	\$797.48	\$4,257.17
03-08	Descriptive Deposit 03/07 Visa Interchange (CD)	\$11.98	\$4,269.15
03-08	Descriptive Deposit 3/06 Visa Interchange (CD)	\$6.80	\$4,275.95
03-08	0 Descriptive Withdrawal 03/06 Visa Interchange (CD)	\$17.95-	\$4,258.00
03-09	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$30.00	\$4,288.00
03-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$559.96-	\$3,728.04
03-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$544.39-	\$3,183.65
03-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$345.92-	\$2,837.73
03-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$323.00-	\$2,514.73
03-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$245.00-	\$2,269.73

03-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$203.00-		\$2,066.73
03-09	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$794.27-		\$1,272.46
03-09	Descriptive Deposit 3/08 STAR/Settle ATM (CD)		\$859.66	\$2,132.12
03-09	Descriptive Deposit 03/09 Visa Settlement (CD)		\$794.13	\$2,926.25
03-09	Descriptive Deposit 03/09 Visa Interchange (CD)		\$0.14	\$2,926.39
03-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$541.24-		\$2,385.15
03-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$303.00-		\$2,082.15
03-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,353.85-		\$728.30
03-10	Descriptive Deposit 03/10 Visa Settlement (CD)		\$1,358.00	\$2,086.30
03-10	Descriptive Deposit 3/09 STAR/Settle ATM (CD)		\$224.18	\$2,310.48
03-10	0 Descriptive Withdrawal 03/10 Visa Interchange (CD)	\$4.15-		\$2,306.33
03-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$179.93-		\$2,126.40
03-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.00-		\$2,084.40
03-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$838.03-		\$1,246.37
03-11	Descriptive Deposit 03/11 Visa Settlement (CD)		\$830.54	\$2,076.91
03-11	Descriptive Deposit 3/10 STAR/Settle ATM (CD)		\$252.52	\$2,329.43
03-11	Descriptive Deposit 03/11 Visa Interchange (CD)		\$7.49	\$2,336.92
03-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$146.75-		\$2,190.17
03-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$101.89-		\$2,088.28
03-12	External Withdrawal eFundsPrepaid - eFunds Transcash - Man Settle Adj-405397	\$22.04-		\$2,066.24
03-12	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$930.31-		\$1,135.93

03-12	Descriptive Deposit 03/12 Visa Settlement (CD)	\$925.55	\$2,061.48
03-12	Descriptive Deposit 3/11 STAR/Settle ATM (CD)	\$368.33	\$2,429.81
03-12	Descriptive Deposit 03/12 Visa Interchange (CD)	\$4.76	\$2,434.57
03-15	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$4.52	\$2,439.09
03-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.50-	\$2,236.59
03-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$142.78-	\$2,093.81
03-15	Descriptive Withdrawal OUTGOING WIRE TRANCASH	\$3,180.35-	\$1,086.54-
03-15	Descriptive Deposit 3/13 Visa Settlement (CD)	\$1,317.37	\$230.83
03-15	Descriptive Deposit 03/14 Visa Settlement (CD)	\$1,277.28	\$1,508.11
03-15	Descriptive Deposit 3/15 Visa Settlement (CD)	\$593.86	\$2,101.97
03-15	Descriptive Deposit 03/14 STAR/Settle ATM (CD)	\$450.50	\$2,552.47
03-15	Descriptive Deposit 3/13 STAR/Settle ATM (CD)	\$375.94	\$2,928.41
03-15	Descriptive Deposit 3/12 STAR/Settle ATM (CD)	\$204.62	\$3,133.03
03-15	Descriptive Deposit 03/14 Visa Interchange (CD)	\$3.41	\$3,136.44
03-15	0 Descriptive Withdrawal 3/13 Visa Interchange (CD)	\$1.64-	\$3,134.80
03-15	0 Descriptive Withdrawal 3/15 Visa Interchange (CD)	\$9.93-	\$3,124.87
03-16	External Deposit eFundsPrepaid - eFunds Transcash - Compliance CR	\$55.01	\$3,179.88
03-16	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$950.00	\$4,129.88
03-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$356.53-	\$3,773.35
03-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$240.66-	\$3,532.69
03-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$203.00-	\$3,329.69
03-16	External Withdrawal	\$170.35-	\$3,159.34

	eFundsPrepaid - eFunds Transcash - STAR Sales			
03-16	External Withdrawal eFundsPrepaid - eFunds Transcash - Compliance DR	\$55.01-		\$3,104.33
03-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$22.50-		\$3,081.83
03-16	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$995.25-		\$2,086.58
03-16	Descriptive Deposit 03/16 Visa Settlement (CD)		\$1,001.60	\$3,088.18
03-16	Descriptive Deposit 3/15 STAR/Settle ATM (CD)		\$740.74	\$3,828.92
03-16	0 Descriptive Withdrawal 03/16 Visa Interchange (CD)	\$6.35-		\$3,822.57
03-16	0 Descriptive Withdrawal 3/11 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$950.00-		\$2,872.57
03-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$375.19-		\$2,497.38
03-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$22.00-		\$2,475.38
03-17	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$354.53-		\$2,120.85
03-17	Descriptive Deposit 3/16 STAR/Settle ATM (CD)		\$987.59	\$3,108.44
03-17	Descriptive Deposit 03/17 Visa Settlement (CD)		\$358.97	\$3,467.41
03-17	0 Descriptive Withdrawal 03/17 Visa Interchange (CD)	\$4.44-		\$3,462.97
03-17	0 Descriptive Withdrawal 3/16 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$1,050.00-		\$2,412.97
03-18	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$1,050.00	\$3,462.97
03-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$542.72-		\$2,920.25
03-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$343.50-		\$2,576.75
03-18	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,075.10-		\$498.35-
03-18	Descriptive Deposit 03/18 Visa Settlement (CD)		\$3,072.24	\$2,573.89
03-18	Descriptive Deposit 3/17 STAR/Settle ATM (CD)		\$905.16	\$3,479.05

03-18	Descriptive Deposit 03/18 Visa Interchange (CD)		\$2.86	\$3,481.91
03-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$483.00-		\$2,998.91
03-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$421.38-		\$2,577.53
03-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$6,842.56-		\$4,265.03-
03-19	Descriptive Deposit 03/19 Visa Settlement (CD)		\$6,846.50	\$2,581.47
03-19	Descriptive Deposit 3/18 STAR/Settle ATM (CD)		\$782.42	\$3,363.89
03-19	0 Descriptive Withdrawal 03/19 Visa Interchange (CD)	\$3.94-		\$3,359.95
03-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$484.42-		\$2,875.53
03-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$247.00-		\$2,628.53
03-22	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$6,061.01-		\$3,432.48-
03-22	Descriptive Deposit 3/20 Visa Settlement (CD)		\$2,924.45	\$508.03-
03-22	Descriptive Deposit 3/22 Visa Settlement (CD)		\$1,911.15	\$1,403.12
03-22	Descriptive Deposit 03/21 Visa Settlement (CD)		\$1,234.20	\$2,637.32
03-22	Descriptive Deposit 03/21 STAR/Settle ATM (CD)		\$1,109.58	\$3,746.90
03-22	Descriptive Deposit 3/19 STAR/Settle ATM (CD)		\$827.29	\$4,574.19
03-22	Descriptive Deposit 3/20 STAR/Settle ATM (CD)		\$376.19	\$4,950.38
03-22	Descriptive Deposit 03/21 Visa Interchange (CD)		\$14.65	\$4,965.03
03-22	0 Descriptive Withdrawal 03/21 Visa Interchange (CD)	\$1.28-		\$4,963.75
03-22	0 Descriptive Withdrawal 3/20 Visa Interchange (CD)	\$23.16-		\$4,940.59
03-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$902.24-		\$4,038.35
03-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$325.98-		\$3,712.37
03-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$286.52-		\$3,425.85



03-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$224.50-		\$3,201.35
03-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.50-		\$2,998.85
03-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$43.00-		\$2,955.85
03-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,910.69-		\$1,045.16
03-23	Descriptive Deposit 03/23 Visa Settlement (CD)		\$1,909.32	\$2,954.48
03-23	Descriptive Deposit 3/22 STAR/Settle ATM (CD)		\$481.62	\$3,436.10
03-23	0 Descriptive Withdrawal 03/23 Visa Interchange (CD)	\$1.37-		\$3,434.73
03-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$402.96-		\$3,031.77
03-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$62.00-		\$2,969.77
03-24	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$1,338.70-		\$1,631.07
03-24	Descriptive Deposit 03/24 Visa Settlement (CD)		\$1,330.23	\$2,961.30
03-24	Descriptive Deposit 3/23 STAR/Settle ATM (CD)		\$869.88	\$3,831.18
03-24	Descriptive Deposit 03/24 Visa Interchange (CD)		\$8.47	\$3,839.65
03-25	External Withdrawal eFundsPrepaid - eFunds Transcash - Rev ACH VL	\$950.00-		\$2,889.65
03-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$506.00-		\$2,383.65
03-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$341.13-		\$2,042.52
03-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$940.96-		\$1,101.56
03-25	Descriptive Deposit 03/25 Visa Settlement (CD)		\$944.90	\$2,046.46
03-25	Descriptive Deposit 3/24 STAR/Settle ATM (CD)		\$720.52	\$2,766.98
03-25	Descriptive Deposit 03/25 Visa Interchange (CD)		\$3.94	\$2,770.92
03-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$366.88-		\$2,404.04

03-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$162.50-		\$2,241.54
03-26	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,010.52-		\$231.02
03-26	Descriptive Deposit 3/26 Visa Settlement (JR)		\$2,014.06	\$2,245.08
03-26	Descriptive Deposit 3/25 STAR/Settle ATM (JR)		\$749.11	\$2,994.19
03-26	0 Descriptive Withdrawal 3/26 Visa Interchange (JR)	\$3.54-		\$2,990.65
03-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$756.50-		\$2,234.15
03-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$189.84-		\$2,044.31
03-29	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,736.25-		\$1,691.94-
03-29	Descriptive Deposit 3/29 Visa Settlement (CD)		\$1,812.52	\$120.58
03-29	Descriptive Deposit 3/27 STAR/Settle ATM (CD)		\$1,090.53	\$1,211.11
03-29	Descriptive Deposit 3/27 Visa Settlement (CD)		\$1,041.49	\$2,252.60
03-29	Descriptive Deposit 3/26 STAR/Settle ATM (CD)		\$881.14	\$3,133.74
03-29	Descriptive Deposit 03/28 Visa Settlement (CD)		\$860.65	\$3,994.39
03-29	Descriptive Deposit 03/28 STAR/Settle ATM (CD)		\$767.05	\$4,761.44
03-29	Descriptive Deposit 03/28 Visa Interchange (CD)		\$14.08	\$4,775.52
03-29	Descriptive Deposit 3/27 Visa Interchange (CD)		\$6.76	\$4,782.28
03-29	Descriptive Deposit 3/29 Visa Interchange (CD)		\$0.75	\$4,783.03
03-29	0 Descriptive Withdrawal 3/26 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$100.00-		\$4,683.03
03-30	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$100.00	\$4,783.03
03-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$854.50-		\$3,928.53
03-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$586.00-		\$3,342.53
03-30	External Withdrawal eFundsPrepaid - eFunds	\$530.40-		\$2,812.13

	Transcash - STAR Sales		
03-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$306.88-	\$2,505.25
03-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$180.08-	\$2,325.17
03-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$22.00-	\$2,303.17
03-30	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,656.94-	\$646.23
03-30	Descriptive Deposit 3/30 Visa Settlement (CD)		\$1,647.60 \$2,293.83
03-30	Descriptive Deposit 3/29 STAR/Settle ATM (CD)		\$1,283.72 \$3,577.55
03-30	Descriptive Deposit 3/30 Visa Interchange (CD)		\$9.34 \$3,586.89
03-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,225.66-	\$2,361.23
03-31	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$43.00-	\$2,318.23
03-31	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,039.90-	\$1,278.33
03-31	Descriptive Deposit 3/31 Visa Settlement (CD)		\$1,036.65 \$2,314.98
03-31	Descriptive Deposit 3/30 STAR/Settle ATM (CD)		\$355.80 \$2,670.78
03-31	Descriptive Deposit 3/31 Visa Interchange (CD)		\$3.25 \$2,674.03

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