

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 03-31-2011

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH CORP FUNDING
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888126	Business Checking	\$9,382.00

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$9,085.06		\$51,508.27		\$0.00		\$51,211.33		\$0.00		\$9,382.00

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$9,085.06
03-01	External Deposit AMAZON.COM GKP8Z8ZA - Retail dis payments.amazon.com ID#JDVFNFCY0EKC6MV JDVFNFCY0EKC6MV		\$61.53	\$9,146.59
03-01	External Deposit YCC, INC. - PAYROLL		\$1,048.03	\$10,194.62
03-01	0 Descriptive Withdrawal 02/28 Value Load (LP)	\$1,032.00-		\$9,162.62
03-02	External Deposit Gap Inc - NET PAY		\$205.47	\$9,368.09
03-02	0 Descriptive Withdrawal 03/01 Value Load (LP)	\$4,374.56-		\$4,993.53
03-03	External Deposit Transcash Corpor 480-785-2262 - transcash		\$5,000.00	\$9,993.53
03-03	External Deposit Transcash		\$5,000.00	\$14,993.53

	Corpor 480-785-2262 - transcash		
03-03	0 Descriptive Withdrawal 03/02 Value Load (LP)	\$1,390.47-	\$13,603.06
03-04	External Deposit CUSTOM DRYWALL S PAYROLL - PAYROLL	\$256.53	\$13,859.59
03-04	External Deposit UNITED STAFFING - PAYROLL	\$318.57	\$14,178.16
03-04	External Deposit BEEF PACKERS, IN - DIR DEP	\$359.69	\$14,537.85
03-04	External Deposit VILLA PARK TRUCK 205512801*0208723475 - IMPOUND	\$1,520.26	\$16,058.11
03-04	External Deposit H&R BLOCK BANK02 - HRBB RAC H&R BLOCK BANK02 XXXXXXXX7616 8888XXXXX	\$1,567.55	\$17,625.66
03-04	External Deposit US TREASURY 220 - TAX REFUND	\$3,781.00	\$21,406.66
03-04	0 Descriptive Withdrawal 03/03 Manual/Referral Value Load (LP)	\$18.99-	\$21,387.67
03-04	0 Descriptive Withdrawal 03/03 Value Load (LP)	\$759.50-	\$20,628.17
03-07	External Deposit PAYPAL TRANSFER - TRANSFER	\$60.00	\$20,688.17
03-07	External Deposit PAYPAL TRANSFER - TRANSFER	\$500.00	\$21,188.17
03-07	0 Descriptive Withdrawal 03/05 Value Load (LP)	\$230.00-	\$20,958.17
03-07	0 Descriptive Withdrawal 03/06 Value Load (LP)	\$914.00-	\$20,044.17
03-07	0 Descriptive Withdrawal 03/04 Value Load (LP)	\$8,303.60-	\$11,740.57
03-08	External Deposit PAYPAL VERIFYBANK - VERIFYBANK	\$0.04	\$11,740.61
03-08	External Deposit PAYPAL VERIFYBANK - VERIFYBANK	\$0.14	\$11,740.75
03-08	0 Descriptive Withdrawal 03/07 Value Load (LP)	\$1,031.00-	\$10,709.75
03-09	External Deposit PAYPAL TRANSFER - TRANSFER	\$200.00	\$10,909.75
03-09	External Deposit YCC, INC. - PAYROLL	\$816.02	\$11,725.77
03-09	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$14,725.77
03-09	0 Descriptive Withdrawal 03/08 Value Load (LP)	\$1,302.18-	\$13,423.59
03-10	External Deposit PAYPAL TRANSFER - TRANSFER	\$40.00	\$13,463.59
03-10	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	\$26.82-	\$13,436.77

03-10	0 Descriptive Withdrawal 03/09 Value Load (LP)	\$2,785.02-	\$10,651.75
03-11	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$231.00	\$10,882.75
03-11	External Deposit BEEF PACKERS, IN - DIR DEP	\$278.05	\$11,160.80
03-11	External Deposit CUSTOM DRYWALL S PAYROLL - PAYROLL	\$302.11	\$11,462.91
03-11	External Deposit UNITED STAFFING - PAYROLL	\$353.97	\$11,816.88
03-11	External Deposit PAYPAL TRANSFER - TRANSFER	\$480.00	\$12,296.88
03-11	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$696.72	\$12,993.60
03-11	Descriptive Deposit 03/10 Direct Debit (LP)	\$26.82	\$13,020.42
03-11	0 Descriptive Withdrawal 03/10 Value Load (LP)	\$784.00-	\$12,236.42
03-14	External Deposit AMAZON.COM GL7TP5SY - Retail dis payments.amazon.com ID#K53TJ78UBCZMVJO K53TJ78UBCZMVJO	\$61.53	\$12,297.95
03-14	External Deposit PAYPAL TRANSFER - TRANSFER	\$200.00	\$12,497.95
03-14	0 Descriptive Withdrawal 03/12 Value Load (LP)	\$70.00-	\$12,427.95
03-14	0 Descriptive Withdrawal 03/13 Value Load (LP)	\$152.00-	\$12,275.95
03-14	0 Descriptive Withdrawal 03/11 Value Load (LP)	\$3,575.85-	\$8,700.10
03-15	External Deposit FRANCHISE TAX BD - TAX-REFUND	\$81.00	\$8,781.10
03-15	External Deposit IA TAX REF - IA TAX REF	\$124.00	\$8,905.10
03-15	External Deposit FRANCHISE TAX BD - TAX-REFUND	\$496.00	\$9,401.10
03-15	0 Descriptive Withdrawal 03/14 Value Load (LP)	\$281.53-	\$9,119.57
03-16	External Deposit Gap Inc - NET PAY	\$194.98	\$9,314.55
03-16	External Deposit PAYPAL TRANSFER - TRANSFER	\$300.00	\$9,614.55
03-16	External Deposit US TREASURY 220 - TAX REFUND	\$2,601.00	\$12,215.55
03-16	0 Descriptive Withdrawal 03/15 Value Load (LP)	\$1,327.56-	\$10,887.99
03-17	External Deposit PAYPAL TRANSFER - TRANSFER	\$30.00	\$10,917.99

03-17	External Deposit PAYPAL TRANSFER - TRANSFER	\$350.00	\$11,267.99
03-17	External Deposit YCC, INC. - PAYROLL	\$1,076.52	\$12,344.51
03-17	External Deposit Transcash Corpor 480-785-2262 - transcash	\$4,000.00	\$16,344.51
03-17	0 Descriptive Withdrawal 03/16 Value Load (JC)	\$3,479.98-	\$12,864.53
03-18	External Deposit CUSTOM DRYWALL S PAYROLL - PAYROLL	\$256.53	\$13,121.06
03-18	External Deposit BEEF PACKERS, IN - DIR DEP	\$314.18	\$13,435.24
03-18	External Deposit UNITED STAFFING - PAYROLL	\$450.37	\$13,885.61
03-18	External Deposit VILLA PARK TRUCK 205512801*0798557519 - IMPOUND	\$1,726.82	\$15,612.43
03-18	External Deposit US TREASURY 220 - TAX REFUND	\$2,015.00	\$17,627.43
03-18	0 Descriptive Withdrawal 03/17 Manual/Referral Value Load (JC)	\$76.00-	\$17,551.43
03-18	0 Descriptive Withdrawal 03/17 Value Load (JC)	\$3,426.52-	\$14,124.91
03-21	External Deposit AMAZON.COM GLEYWGL7 - Retail dis payments.amazon.com ID#JMUMYJOHIBV8NNU JMUMYJOHIBV8NNU	\$91.17	\$14,216.08
03-21	External Deposit PAYPAL TRANSFER - TRANSFER	\$39.11	\$14,255.19
03-21	External Deposit PAYPAL TRANSFER - TRANSFER	\$500.00	\$14,755.19
03-21	0 Descriptive Withdrawal 03/20 Value Load (LP)	\$37.00-	\$14,718.19
03-21	0 Descriptive Withdrawal 03/19 Value Load (LP)	\$347.00-	\$14,371.19
03-21	0 Descriptive Withdrawal 03/18 Value Load (LP)	\$4,748.90-	\$9,622.29
03-22	External Deposit PAYPAL TRANSFER - TRANSFER	\$60.00	\$9,682.29
03-22	0 Descriptive Withdrawal 03/21 Value Load (LP)	\$2,200.28-	\$7,482.01
03-23	External Deposit PAYPAL TRANSFER - TRANSFER	\$350.00	\$7,832.01
03-23	External Deposit YCC, INC. - PAYROLL	\$1,076.51	\$8,908.52
03-23	0 Descriptive Withdrawal 03/22 Value Load (LP)	\$474.00-	\$8,434.52
03-24	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$13,434.52

03-24	0 Descriptive Withdrawal 03/23 Manual/Referral Value Load (LP)	\$23.83-	\$13,410.69
03-24	0 Descriptive Withdrawal 03/23 Value Load (LP)	\$1,626.51-	\$11,784.18
03-25	External Deposit PDNB ACH TRANSFERS D - 110324 PAYPAL\	\$0.03	\$11,784.21
03-25	External Deposit PDNB ACH TRANSFERS D - 110324 PAYPAL\	\$0.04	\$11,784.25
03-25	External Deposit PDNB ACH TRANSFERS D - 110324 PAYPAL\	\$0.12	\$11,784.37
03-25	External Deposit PDNB ACH TRANSFERS D - 110324 PAYPAL\	\$0.17	\$11,784.54
03-25	External Deposit PAYPAL TRANSFER - TRANSFER	\$35.00	\$11,819.54
03-25	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$221.00	\$12,040.54
03-25	External Deposit CUSTOM DRYWALL S PAYROLL - PAYROLL	\$233.75	\$12,274.29
03-25	External Deposit BEEF PACKERS, IN - DIR DEP	\$318.77	\$12,593.06
03-25	External Deposit UNITED STAFFING - PAYROLL	\$353.97	\$12,947.03
03-25	Descriptive Deposit 03/24 Direct Debit (LP)	\$100.31	\$13,047.34
03-25	0 Descriptive Withdrawal 03/24 Manual/Referral Value Load (LP)	\$0.99-	\$13,046.35
03-25	0 Descriptive Withdrawal 03/24 Value Load (LP)	\$110.00-	\$12,936.35
03-28	Descriptive Deposit 03/26 Value Load Credit (LP)	\$80.00	\$13,016.35
03-28	0 Descriptive Withdrawal 03/27 Value Load (LP)	\$160.00-	\$12,856.35
03-28	0 Descriptive Withdrawal 03/25 Value Load (LP)	\$2,452.85-	\$10,403.50
03-29	External Deposit PDNB ACH TRANSFERS D - 110328 AMAZON.COM\	\$61.53	\$10,465.03
03-29	External Deposit PDNB ACH TRANSFERS D - 110328 PAYPAL\	\$240.00	\$10,705.03
03-29	External Deposit PDNB ACH TRANSFERS D - 110328 PAYPAL\	\$500.00	\$11,205.03
03-29	0 Descriptive Withdrawal 03/28 Value Load (LP)	\$967.00-	\$10,238.03
03-30	External Deposit Gap Inc - NET	\$179.34	\$10,417.37

	PAY		
03-30	External Deposit YCC, INC. - PAYROLL	\$1,076.52	\$11,493.89
03-30	0 Descriptive Withdrawal 03/29 Value Load (LP)	\$898.53-	\$10,595.36
03-31	External Deposit PAYPAL TRANSFER - TRANSFER	\$55.00	\$10,650.36
03-31	Deposit Internet Transfer from 783905222	\$70.00	\$10,720.36
03-31	Deposit Internet Transfer from 783905222	\$20.00	\$10,740.36
03-31	Deposit Internet Transfer from 783905222	\$100.00	\$10,840.36
03-31	Deposit Internet Transfer from 783905222	\$364.50	\$11,204.86
03-31	0 Descriptive Withdrawal 03/30 Value Load (LP)	\$1,822.86-	\$9,382.00

Summary of Overdraft and Returned Item Fees - 783888126		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00