

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 12-31-2010

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	\$14,117.53

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,492.85		\$74,158.02		\$0.00		\$64,533.34		\$0.00		\$14,117.53

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
12-01	Starting Balance			\$4,492.85
12-01	External Deposit YCC, INC. - PAYROLL		\$926.42	\$5,419.27
12-01	External Deposit Transcash Corpor 480-785-2262 - transcash		\$3,000.00	\$8,419.27
12-01	0 Descriptive Withdrawal 11/30 Manual/Referral Value Load (LP)	\$500.00-		\$7,919.27
12-01	0 Descriptive Withdrawal 11/30 Value Load (LP)	\$1,022.00-		\$6,897.27
12-02	0 Descriptive Withdrawal 12/01 Value Load (LP)	\$3,488.01-		\$3,409.26
12-03	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$146.00	\$3,555.26
12-03	External Deposit UNITED STAFFING - PAYROLL		\$175.21	\$3,730.47

12-03	External Deposit FIVE-REESE INC EPH11 *1369374436 - NET=PAY	\$410.76	\$4,141.23
12-03	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$531.71	\$4,672.94
12-03	External Deposit BEEF PACKERS, IN - DIR DEP	\$600.01	\$5,272.95
12-03	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$610.67	\$5,883.62
12-03	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$647.70	\$6,531.32
12-03	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$849.00	\$7,380.32
12-03	0 Descriptive Withdrawal 12/02 Value Load (LP)	\$1,980.00-	\$5,400.32
12-06	External Deposit AMERICAN AIR Mexico Subs Transc - Mexico Sub 14 days at \$50.00	\$700.00	\$6,100.32
12-06	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$9,100.32
12-06	Descriptive Deposit 12/05 Value Load (LP)	\$113.00	\$9,213.32
12-06	0 Descriptive Withdrawal 12/04 Value Load (LP)	\$2,861.00-	\$6,352.32
12-06	0 Descriptive Withdrawal 12/03 Value Load (LP)	\$6,588.06-	\$235.74-
12-07	Descriptive Deposit 12/06 Move Funds to funding from Income (LP)	\$11,000.00	\$10,764.26
12-07	0 Descriptive Withdrawal 12/06 Value Load (LP)	\$1,620.00-	\$9,144.26
12-08	External Deposit YCC, INC. - PAYROLL	\$1,078.14	\$10,222.40
12-08	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$13,222.40
12-08	0 Descriptive Withdrawal 12/07 Value Load (LP)	\$1,992.00-	\$11,230.40
12-09	External Deposit Transcash Corpor 480-785-2262 - transcash	\$2,000.00	\$13,230.40
12-09	0 Descriptive Withdrawal 12/08 Value Load (LP)	\$1,276.14-	\$11,954.26
12-10	External Deposit UNITED STAFFING - PAYROLL	\$452.68	\$12,406.94
12-10	External Deposit BEEF PACKERS, IN - DIR DEP	\$540.89	\$12,947.83
12-10	External Deposit VILLA PARK TRUCK 205512801*0478022796 - IMPOUND	\$1,840.38	\$14,788.21

12-10	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$17,788.21
12-10	0 Descriptive Withdrawal 12/09 Value Load (LP)	\$1,169.59-	\$16,618.62
12-13	Descriptive Deposit 12/06 REV Value Load (LP)	\$1,620.00	\$18,238.62
12-13	0 Descriptive Withdrawal 12/11 Value Load (LP)	\$805.00-	\$17,433.62
12-13	0 Descriptive Withdrawal 12/12 Value Load (LP)	\$1,460.00-	\$15,973.62
12-13	0 Descriptive Withdrawal 12/06 Value Load (LP)	\$1,600.00-	\$14,373.62
12-13	0 Descriptive Withdrawal 12/10 Value Load (LP)	\$4,559.95-	\$9,813.67
12-14	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$12,813.67
12-14	0 Descriptive Withdrawal 12/13 Value Load (LP)	\$642.00-	\$12,171.67
12-15	External Deposit YCC, INC. - PAYROLL	\$1,053.98	\$13,225.65
12-15	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$16,225.65
12-15	0 Descriptive Withdrawal 12/14 Value Load (LP)	\$2,129.00-	\$14,096.65
12-16	0 Descriptive Withdrawal 12/15 Manual/Referral Value Load (LP)	\$7.50-	\$14,089.15
12-16	0 Descriptive Withdrawal 12/15 Value Load (LP)	\$3,360.98-	\$10,728.17
12-17	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$136.00	\$10,864.17
12-17	External Deposit UNITED STAFFING - PAYROLL	\$372.76	\$11,236.93
12-17	External Deposit FIVE-REESE INC EPH11 *0920998159 - NET=PAY	\$420.60	\$11,657.53
12-17	External Deposit BEEF PACKERS, IN - DIR DEP	\$485.68	\$12,143.21
12-17	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$510.21	\$12,653.42
12-17	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$719.57	\$13,372.99
12-17	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$727.14	\$14,100.13
12-17	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$850.00	\$14,950.13
12-17	0 Descriptive Withdrawal 12/16 Value Load (LP)	\$1,692.00-	\$13,258.13

12-20	0 Descriptive Withdrawal 12/18 Value Load (LP)	\$369.00-	\$12,889.13
12-20	0 Descriptive Withdrawal 12/19 Value Load (LP)	\$502.00-	\$12,387.13
12-20	0 Descriptive Withdrawal 12/17 Value Load (LP)	\$5,334.96-	\$7,052.17
12-21	0 Descriptive Withdrawal 12/20 Value Load (LP)	\$2,856.00-	\$4,196.17
12-22	External Deposit YCC, INC. - PAYROLL	\$977.24	\$5,173.41
12-22	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$10,173.41
12-22	0 Descriptive Withdrawal 12/21 Value Load (LP)	\$454.00-	\$9,719.41
12-22	0 Descriptive Withdrawal 12/21 Manual/Referral Value Load (LP)	\$2,050.00-	\$7,669.41
12-23	External Deposit BEEF PACKERS, IN - DIR DEP	\$440.97	\$8,110.38
12-23	External Deposit UNITED STAFFING - PAYROLL	\$447.23	\$8,557.61
12-23	External Deposit BEEF PACKERS, IN - DIR DEP	\$820.75	\$9,378.36
12-23	0 Descriptive Withdrawal 12/22 Manual/Referral Value Load (LP)	\$1,000.00-	\$8,378.36
12-23	0 Descriptive Withdrawal 12/22 Value Load (LP)	\$2,468.24-	\$5,910.12
12-24	External Deposit VILLA PARK TRUCK 205512801*1071297367 - IMPOUND	\$1,979.10	\$7,889.22
12-24	0 Descriptive Withdrawal 12/23 Value Load (LP)	\$3,188.95-	\$4,700.27
12-27	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$9,700.27
12-27	0 Descriptive Withdrawal 12/25 Value Load (LP)	\$50.00-	\$9,650.27
12-27	0 Descriptive Withdrawal 12/26 Value Load (LP)	\$591.00-	\$9,059.27
12-27	0 Descriptive Withdrawal 12/24 Value Load (LP)	\$2,399.10-	\$6,660.17
12-28	0 Descriptive Withdrawal 12/27 Manual/Referral Value Load (LP)	\$2.00-	\$6,658.17
12-28	0 Descriptive Withdrawal 12/27 Value Load (LP)	\$906.16-	\$5,752.01
12-29	External Deposit YCC, INC. - PAYROLL	\$927.26	\$6,679.27
12-29	0 Descriptive Withdrawal 12/28 Value Load (DCS)	\$567.00-	\$6,112.27
12-30	External Deposit UNITED STAFFING - PAYROLL	\$286.07	\$6,398.34

12-30	External Deposit BEEF PACKERS, IN - DIR DEP	\$518.09	\$6,916.43
12-30	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$699.28	\$7,615.71
12-30	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$12,615.71
12-30	0 Descriptive Withdrawal 12/29 Value Load (DCS)	\$1,105.26-	\$11,510.45
12-31	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$141.00	\$11,651.45
12-31	External Deposit FIVE-REESE INC EPH11 *0549953455 - NET=PAY	\$437.77	\$12,089.22
12-31	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$630.04	\$12,719.26
12-31	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$1,034.50	\$13,753.76
12-31	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$1,037.21	\$14,790.97
12-31	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$1,263.00	\$16,053.97
12-31	0 Descriptive Withdrawal 12/30 Value Load (LP)	\$1,936.44-	\$14,117.53

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