

Statement of Account



Committed
to you.

Account
Number
783888144

STATEMENT PERIOD
thru 11-30-2010

TRANSCASH CORP
INCOME ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$29,075.53

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$25,478.32		\$9,693.68		\$0.00		\$6,096.47		\$0.00		\$29,075.53

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-01	Starting Balance			\$25,478.32
11-01	Descriptive Deposit 10/30 Cardholder Fees (LP)		\$301.42	\$25,779.74
11-01	Descriptive Deposit 10/29 Cardholder Fees (LP)		\$272.75	\$26,052.49
11-01	Descriptive Deposit 10/31 Cardholder Fees (LP)		\$171.94	\$26,224.43
11-01	Descriptive Deposit 10/30 Visa Interchange (LP)		\$18.67	\$26,243.10
11-01	Descriptive Deposit 11/01 Visa Interchange (LP)		\$9.10	\$26,252.20
11-01	Descriptive Deposit 10/31 Visa Interchange (LP)		\$3.91	\$26,256.11
11-01	0 Descriptive Withdrawal 10/31 Chg in Neg Cards xfer to Bal Adj (LP)	\$496.64-		\$25,759.47
11-02	External Deposit FDC STAR SYSTEM IRS BILLING OCT2010 -		\$142.45	\$25,901.92

MNTLY FEES 404918				
11-02	Descriptive Deposit 11/01 Chg in Neg Cards xfer fm Bal Adj (LP)		\$274.94	\$26,176.86
11-02	Descriptive Deposit 11/01 Cardholder Fees (LP)		\$272.99	\$26,449.85
11-02	Descriptive Deposit 11/02 Visa Interchange (LP)		\$6.77	\$26,456.62
11-03	Descriptive Deposit 11/02 Cardholder Fees (LP)		\$258.06	\$26,714.68
11-03	Descriptive Deposit 11/03 Visa Interchange (LP)		\$25.26	\$26,739.94
11-04	Descriptive Deposit 11/03 Cardholder Fees (LP)		\$255.70	\$26,995.64
11-04	Descriptive Deposit 11/04 Visa Interchange (LP)		\$36.82	\$27,032.46
11-04	0 Descriptive Withdrawal 11/03 Chg in Neg Cards xfer to Bal Adj (LP)	\$279.11-		\$26,753.35
11-05	Descriptive Deposit 11/04 Cardholder Fees (LP)		\$361.05	\$27,114.40
11-05	Descriptive Deposit 11/05 Visa Interchange (LP)		\$40.90	\$27,155.30
11-05	0 Descriptive Withdrawal 11/04 Chg in Neg Cards xfer to Bal Adj (LP)	\$259.49-		\$26,895.81
11-08	External Withdrawal FDC STAR SYSTEM Billing for OCT10 - BILLING 404918	\$242.80-		\$26,653.01
11-08	Descriptive Deposit 11/06 Cardholder Fees (LP)		\$238.61	\$26,891.62
11-08	Descriptive Deposit 11/05 Cardholder Fees (LP)		\$194.08	\$27,085.70
11-08	Descriptive Deposit 11/07 Cardholder Fees (LP)		\$194.08	\$27,279.78
11-08	Descriptive Deposit 11/07 Chg in Neg Cards xfer fm Bal Adj (LP)		\$181.09	\$27,460.87
11-08	Descriptive Deposit 11/06 Visa Interchange (LP)		\$12.33	\$27,473.20
11-08	Descriptive Deposit 11/07 Visa Interchange (LP)		\$8.60	\$27,481.80
11-08	Descriptive Deposit 11/08 Visa Interchange (LP)		\$6.07	\$27,487.87
11-09	Descriptive Deposit 11/05 Cardholder Fees (LP)		\$301.71	\$27,789.58
11-09	Descriptive Deposit 11/08 Cardholder Fees (LP)		\$248.35	\$28,037.93
11-09	Descriptive Deposit 11/09 Visa Interchange (LP)		\$1.88	\$28,039.81

11-09	0 Descriptive Withdrawal 11/05 REV Cardholder Fees (LP)	\$194.08-		\$27,845.73
11-09	0 Descriptive Withdrawal 11/08 Chg in Neg Cards xfer to Bal Adj (LP)	\$604.32-		\$27,241.41
11-10	Descriptive Deposit 11/09 Cardholder Fees (LP)		\$248.42	\$27,489.83
11-10	Descriptive Deposit 11/10 Visa Interchange (LP)		\$5.01	\$27,494.84
11-10	0 Descriptive Withdrawal 11/09 Chg in Neg Cards xfer to Bal Adj (LP)	\$129.59-		\$27,365.25
11-12	Descriptive Deposit 11/11 Chg in Neg Cards xfer fm Bal Adj (LP)		\$507.63	\$27,872.88
11-12	Descriptive Deposit 11/11 Cardholder Fees (LP)		\$222.39	\$28,095.27
11-12	Descriptive Deposit 11/10 Cardholder Fees (LP)		\$213.02	\$28,308.29
11-12	Descriptive Deposit 11/11 Visa Interchange (LP)		\$11.66	\$28,319.95
11-12	0 Descriptive Withdrawal 11/12 Visa Interchange (LP)	\$0.99-		\$28,318.96
11-15	Descriptive Deposit 11/14 Cardholder Fees (LP)		\$311.12	\$28,630.08
11-15	Descriptive Deposit 11/13 Cardholder Fees (LP)		\$222.78	\$28,852.86
11-15	Descriptive Deposit 11/12 Cardholder Fees (LP)		\$128.17	\$28,981.03
11-15	Descriptive Deposit 11/13 Visa Interchange (LP)		\$19.78	\$29,000.81
11-15	Descriptive Deposit 11/15 Visa Interchange (LP)		\$0.90	\$29,001.71
11-15	0 Descriptive Withdrawal 11/14 Visa Interchange (LP)	\$4.30-		\$28,997.41
11-15	0 Descriptive Withdrawal 11/14 Chg in Neg Cards xfer to Bal Adj (LP)	\$472.28-		\$28,525.13
11-16	Descriptive Deposit 11/15 Cardholder Fees (LP)		\$300.15	\$28,825.28
11-16	Descriptive Deposit 11/16 Visa Interchange (LP)		\$7.33	\$28,832.61
11-16	0 Descriptive Withdrawal 11/15 Chg in Neg Cards xfer to Bal Adj (LP)	\$743.75-		\$28,088.86
11-17	Descriptive Deposit 11/16 Cardholder Fees (LP)		\$192.95	\$28,281.81
11-17	Descriptive Deposit 11/17 Visa Interchange (LP)		\$12.37	\$28,294.18
11-17	0 Descriptive Withdrawal 11/16	\$96.74-		\$28,197.44

	Chg in Neg Cards xfer to Bal Adj (LP)		
11-18	Descriptive Deposit 11/17 Cardholder Fees (LP)	\$170.73	\$28,368.17
11-18	Descriptive Deposit 11/18 Visa Interchange (LP)	\$1.44	\$28,369.61
11-18	0 Descriptive Withdrawal 11/17 Chg in Neg Cards xfer to Bal Adj (LP)	\$94.99-	\$28,274.62
11-19	Descriptive Deposit 11/18 Cardholder Fees (LP)	\$302.92	\$28,577.54
11-19	0 Descriptive Withdrawal 11/19 Visa Interchange (LP)	\$3.96-	\$28,573.58
11-19	0 Descriptive Withdrawal 11/18 Chg in Neg Cards xfer to Bal Adj (LP)	\$124.32-	\$28,449.26
11-22	Descriptive Deposit 11/20 Cardholder Fees (LP)	\$298.54	\$28,747.80
11-22	Descriptive Deposit 11/21 Cardholder Fees (LP)	\$236.58	\$28,984.38
11-22	Descriptive Deposit 11/19 Cardholder Fees (LP)	\$194.29	\$29,178.67
11-22	Descriptive Deposit 11/22 Visa Interchange (LP)	\$23.72	\$29,202.39
11-22	Descriptive Deposit 11/21 Visa Interchange (LP)	\$16.80	\$29,219.19
11-22	Descriptive Deposit 11/20 Visa Interchange (LP)	\$16.41	\$29,235.60
11-22	0 Descriptive Withdrawal 11/21 Chg in Neg Cards xfer to Bal Adj (LP)	\$444.04-	\$28,791.56
11-23	Descriptive Deposit 11/22 Cardholder Fees (LP)	\$204.44	\$28,996.00
11-23	Descriptive Deposit 11/23 Visa Interchange (LP)	\$15.41	\$29,011.41
11-23	0 Descriptive Withdrawal 11/22 Chg in Neg Cards xfer to Bal Adj (LP)	\$658.55-	\$28,352.86
11-24	Descriptive Deposit 11/23 Cardholder Fees (LP)	\$167.26	\$28,520.12
11-24	0 Descriptive Withdrawal 11/24 Visa Interchange (LP)	\$1.18-	\$28,518.94
11-24	0 Descriptive Withdrawal 11/23 Chg in Neg Cards xfer to Bal Adj (LP)	\$43.85-	\$28,475.09
11-26	Descriptive Deposit 11/24 Cardholder Fees (LP)	\$230.32	\$28,705.41
11-26	Descriptive Deposit 11/25 Cardholder Fees (LP)	\$206.29	\$28,911.70
11-26	Descriptive Deposit 11/25 Visa	\$10.81	\$28,922.51

	Interchange (LP)		
11-26	Descriptive Deposit 11/26 Visa Interchange (LP)	\$1.91	\$28,924.42
11-26	0 Descriptive Withdrawal 11/25 Chg in Neg Cards xfer to Bal Adj (LP)	\$247.17-	\$28,677.25
11-29	Descriptive Deposit 11/28 Chg in Neg Cards xfer fm Bal Adj (LP)	\$518.27	\$29,195.52
11-29	Descriptive Deposit 11/28 Cardholder Fees (LP)	\$266.64	\$29,462.16
11-29	Descriptive Deposit 11/27 Cardholder Fees (LP)	\$193.77	\$29,655.93
11-29	Descriptive Deposit 11/26 Cardholder Fees (LP)	\$162.60	\$29,818.53
11-29	Descriptive Deposit 11/29 Visa Interchange (LP)	\$13.93	\$29,832.46
11-29	Descriptive Deposit 11/27 Visa Interchange (LP)	\$5.94	\$29,838.40
11-29	0 Descriptive Withdrawal 11/28 Visa Interchange (LP)	\$3.90-	\$29,834.50
11-30	Descriptive Deposit 11/26 Cardholder Fees (LP)	\$188.04	\$30,022.54
11-30	Descriptive Deposit 11/30 Visa Interchange (LP)	\$3.41	\$30,025.95
11-30	0 Descriptive Withdrawal 11/26 Chg in Neg Cards xfer to Bal Adj (LP)	\$950.42-	\$29,075.53

Summary of Overdraft and Returned Item Fees - 783888144		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00