

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 08-31-2009

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$4,999.07

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$5,000.00		\$0.36		\$0.00		\$1.29		\$0.00		\$4,999.07

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
08-01	Starting Balance			\$5,000.00
08-04	External Withdrawal FDC STAR SYSTEM IRS BILLING JUL2009 - MNTLY FEES 404918	\$1.29-		\$4,998.71
08-20	Descriptive Deposit 7/31 Trsfr Interchange fm Stlmnt (JR)		\$0.24	\$4,998.95
08-20	Descriptive Deposit 7/30 Trsfr Interchange fm Stlmnt (JR)		\$0.12	\$4,999.07