

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 06-30-2010

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	\$11,798.81

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$14,959.37		\$91,832.47		\$0.00		\$94,993.03		\$0.00		\$11,798.81

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
06-01	Starting Balance			\$14,959.37
06-01	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS AT 105/NIGHT\		\$1,470.00	\$16,429.37
06-01	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WKS AT 105/NIGHT\		\$1,470.00	\$17,899.37
06-01	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS AT \$105/NIGHT\		\$1,470.00	\$19,369.37
06-01	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS AT 105/NIGHT+350\		\$1,820.00	\$21,189.37
06-01	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011303210		\$7,761.95	\$28,951.32
06-01	0 Descriptive Withdrawal 05/31 Value Load (LP)	\$595.00-		\$28,356.32

06-01	0 Descriptive Withdrawal 05/30 Value Load (LP)	\$990.00-		\$27,366.32
06-01	0 Descriptive Withdrawal 05/29 Value Load (LP)	\$2,611.00-		\$24,755.32
06-01	0 Descriptive Withdrawal 05/28 Value Load (LP)	\$4,742.86-		\$20,012.46
06-02	External Deposit SAN JOAQUIN FIGS P013022 - PAYROLL		\$233.60	\$20,246.06
06-02	0 Descriptive Withdrawal 06/01 Value Load (LP)	\$7,715.00-		\$12,531.06
06-03	0 Descriptive Withdrawal 06/02 Value Load (LP)	\$2,116.60-		\$10,414.46
06-04	External Deposit UNITED STAFFING - PAYROLL		\$292.00	\$10,706.46
06-04	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL		\$349.10	\$11,055.56
06-04	External Deposit BEEF PACKERS, IN - DIR DEP		\$492.55	\$11,548.11
06-04	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$531.25	\$12,079.36
06-04	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$621.29	\$12,700.65
06-04	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$991.88	\$13,692.53
06-04	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011368294		\$10,090.93	\$23,783.46
06-04	0 Descriptive Withdrawal 06/03 Value Load (LP)	\$2,972.00-		\$20,811.46
06-07	External Deposit ED JAKUSZ & SON 606094790 - QUICKBOOKS		\$939.70	\$21,751.16
06-07	0 Descriptive Withdrawal 6/05 Value Load (LP)	\$1,087.00-		\$20,664.16
06-07	0 Descriptive Withdrawal 06/06 Value Load (LP)	\$1,560.00-		\$19,104.16
06-07	0 Descriptive Withdrawal 6/04 Value Load (LP)	\$4,721.08-		\$14,383.08
06-08	0 Descriptive Withdrawal 06/07 Value Load (LP)	\$1,963.70-		\$12,419.38
06-09	External Deposit SAN JOAQUIN FIGS P013023 - PAYROLL		\$233.60	\$12,652.98
06-09	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011432546		\$8,464.85	\$21,117.83
06-09	0 Descriptive Withdrawal 06/08 Value Load (LP)	\$1,006.00-		\$20,111.83
06-10	0 Descriptive Withdrawal 06/09	\$2,151.60-		\$17,960.23

	Value Load (LP)		
06-11	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$18,252.23
06-11	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$524.51	\$18,776.74
06-11	External Deposit BEEF PACKERS, IN - DIR DEP	\$529.37	\$19,306.11
06-11	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 7 DAYS AT 105\	\$735.00	\$20,041.11
06-11	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 10 DAYS AT 105/NIGHT\	\$1,050.00	\$21,091.11
06-11	External Deposit VILLA PARK TRUCK 205512801*0112767938 - IMPOUND	\$1,468.95	\$22,560.06
06-11	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 10 DAYS AT 105/NIGHT X 2 + EXPENSES\	\$2,500.00	\$25,060.06
06-11	0 Descriptive Withdrawal 06/10 Value Load (JR)	\$777.00-	\$24,283.06
06-14	0 Descriptive Withdrawal 6/12 Value Load (LP)	\$1,770.00-	\$22,513.06
06-14	0 Descriptive Withdrawal 06/13 Value Load (LP)	\$1,828.77-	\$20,684.29
06-14	0 Descriptive Withdrawal 6/11 Value Load (LP)	\$9,458.72-	\$11,225.57
06-15	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOADS DEPOSITS DP011509738	\$9,243.66	\$20,469.23
06-15	0 Descriptive Withdrawal 06/14 Value Load (LP)	\$2,722.02-	\$17,747.21
06-16	External Deposit SAN JOAQUIN FIGS P013024 - PAYROLL	\$292.00	\$18,039.21
06-16	External Withdrawal CREDIT FIRST NA CFNA ACH PYMT - CFNA PYMT	\$40.00-	\$17,999.21
06-16	0 Descriptive Withdrawal 06/15 Value Load (LP)	\$2,992.00-	\$15,007.21
06-17	Descriptive Deposit 06/16 ACH Direct Debit (LP)	\$40.00	\$15,047.21
06-17	0 Descriptive Withdrawal 06/16 Value Load (LP)	\$3,973.01-	\$11,074.20
06-17	1001 Check	\$1,812.35-	\$9,261.85
06-17	1000 Check	\$214.57-	\$9,047.28
06-18	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$9,339.28
06-18	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$311.74	\$9,651.02

06-18	External Deposit BEEF PACKERS, IN - DIR DEP	\$401.27	\$10,052.29
06-18	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$446.25	\$10,498.54
06-18	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$521.86	\$11,020.40
06-18	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$616.25	\$11,636.65
06-18	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$991.87	\$12,628.52
06-18	0 Descriptive Withdrawal 06/17 Value Load (LP)	\$866.00-	\$11,762.52
06-21	External Deposit ED JAKUSZ & SON 606094790 - QUICKBOOKS	\$1,121.75	\$12,884.27
06-21	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011604438	\$10,820.99	\$23,705.26
06-21	0 Descriptive Withdrawal 06/19 Value Load (LP)	\$1,480.00-	\$22,225.26
06-21	0 Descriptive Withdrawal 06/20 Value Load (LP)	\$2,833.00-	\$19,392.26
06-21	0 Descriptive Withdrawal 06/18 Value Load (LP)	\$5,225.24-	\$14,167.02
06-22	0 Descriptive Withdrawal 06/21 Value Load (LP)	\$4,169.76-	\$9,997.26
06-23	External Deposit SAN JOAQUIN FIGS P013025 - PAYROLL	\$292.91	\$10,290.17
06-23	0 Descriptive Withdrawal 06/22 Value Load (LP)	\$2,177.01-	\$8,113.16
06-24	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB PER MIKE\	\$1,000.00	\$9,113.16
06-24	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB PER MIKE\	\$1,000.00	\$10,113.16
06-24	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB PER MIKE\	\$2,500.00	\$12,613.16
06-24	0 Descriptive Withdrawal 06/23 Value Load (LP)	\$1,468.91-	\$11,144.25
06-25	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$11,436.25
06-25	External Deposit BEEF PACKERS, IN - DIR DEP	\$508.53	\$11,944.78
06-25	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$565.83	\$12,510.61
06-25	External Deposit VILLA PARK	\$1,446.45	\$13,957.06

	TRUCK 205512801*0135967283 - IMPOUND				
06-25	0 Descriptive Withdrawal 06/24 Value Load (LP)		\$6,130.00-		\$7,827.06
06-28	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011684516			\$14,613.97	\$22,441.03
06-28	0 Descriptive Withdrawal 06/26 Value Load (LP)		\$863.00-		\$21,578.03
06-28	0 Descriptive Withdrawal 06/27 Value Load (LP)		\$1,790.00-		\$19,788.03
06-28	0 Descriptive Withdrawal 06/25 Value Load (LP)		\$4,689.81-		\$15,098.22
06-29	0 Descriptive Withdrawal 06/28 Value Load (LP)		\$2,254.01-		\$12,844.21
06-30	External Deposit SAN JOAQUIN FIGS P013026 - PAYROLL			\$160.61	\$13,004.82
06-30	Descriptive Deposit 06/29 Reverse Manual Value Load (LP)			\$20.00	\$13,024.82
06-30	0 Descriptive Withdrawal 06/29 Value Load (LP)		\$1,226.01-		\$11,798.81

Checks for Business Checking - 783888126

Date	Check Number	Amount	Date	Check Number	Amount
06-17	1000	\$214.57-	06-17	1001	\$1,812.35-
* denotes a missing check (E) Electronic Check					

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