

## Statement of Account



Account  
Number  
783888126

STATEMENT PERIOD  
thru 08-31-2010

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	\$3,743.60

### Business Checking - 783888126

#### Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$22,652.86		\$85,961.74		\$0.00		\$104,871.00		\$0.00		\$3,743.60

#### Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
08-01	Starting Balance			\$22,652.86
08-02	External Deposit WFB DIRECTPAY - DEPOSIT TRANSCASH PROMOTION FUNDS DP012199880		\$817.95	\$23,470.81
08-02	0 Descriptive Withdrawal 08/01 Value Load (LP)	\$1,542.95-		\$21,927.86
08-02	0 Descriptive Withdrawal 07/31 Value Load (LP)	\$2,822.60-		\$19,105.26
08-02	0 Descriptive Withdrawal 07/30 Value Load (LP)	\$6,805.80-		\$12,299.46
08-03	External Deposit 10067 FIESTA WAR FIESTA WAREHOUSE LLC - DIRDEP		\$283.06	\$12,582.52
08-03	0 Descriptive Withdrawal 08/02 Value Load (LP)	\$1,935.01-		\$10,647.51
08-04	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS		\$11,029.00	\$21,676.51

	DP012228186			
08-04	0 Descriptive Withdrawal 08/03 Value Load (LP)	\$3,753.06-		\$17,923.45
08-05	External Deposit JAKUSZ ENTERPISE S IN 606092996 - QUICKBOOKS		\$908.84	\$18,832.29
08-05	0 Descriptive Withdrawal 08/04 Manual Value Load (LP)	\$42.78-		\$18,789.51
08-05	0 Descriptive Withdrawal 08/04 Value Load (LP)	\$909.22-		\$17,880.29
08-06	External Deposit PROS RANCH MARKE 00448382 74 - DIRECT DEP		\$80.00	\$17,960.29
08-06	External Deposit BEEF PACKERS, IN - DIR DEP		\$354.16	\$18,314.45
08-06	External Deposit UNITED STAFFING - PAYROLL		\$382.34	\$18,696.79
08-06	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$463.20	\$19,159.99
08-06	External Deposit INTERCARNES TEXA 1233236186 10 - DIRECT DEP		\$584.00	\$19,743.99
08-06	External Deposit VILLA PARK TRUCK 205512801*0891317680 - IMPOUND		\$1,230.80	\$20,974.79
08-06	0 Descriptive Withdrawal 08/05 Value Load (LP)	\$2,036.84-		\$18,937.95
08-09	0 Descriptive Withdrawal 08/08 Value Load (LP)	\$1,085.00-		\$17,852.95
08-09	0 Descriptive Withdrawal 08/09 Value Load (LP)	\$2,438.00-		\$15,414.95
08-09	0 Descriptive Withdrawal 08/06 Value Load (LP)	\$5,414.50-		\$10,000.45
08-10	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS		\$1,334.48	\$11,334.93
08-10	0 Descriptive Withdrawal 08/09 Manual Value Load (LP)	\$110.00-		\$11,224.93
08-10	0 Descriptive Withdrawal 08/09 Value Load (LP)	\$2,509.00-		\$8,715.93
08-11	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP012332398		\$17,350.37	\$26,066.30
08-11	0 Descriptive Withdrawal 08/10 Value Load (LP)	\$3,340.49-		\$22,725.81
08-12	0 Descriptive Withdrawal 08/11 Value Load (LP)	\$1,259.00-		\$21,466.81
08-13	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$260.00	\$21,726.81

08-13	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$287.97	\$22,014.78
08-13	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$22,306.78
08-13	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$385.52	\$22,692.30
08-13	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$406.00	\$23,098.30
08-13	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$463.22	\$23,561.52
08-13	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$501.25	\$24,062.77
08-13	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$562.75	\$24,625.52
08-13	External Deposit BEEF PACKERS, IN - DIR DEP	\$612.86	\$25,238.38
08-13	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$1,043.88	\$26,282.26
08-13	0 Descriptive Withdrawal 8/12 Manual Value Load (JR)	\$30.00-	\$26,252.26
08-13	0 Descriptive Withdrawal 8/12 Value Load (JR)	\$1,764.00-	\$24,488.26
08-16	External Deposit PAYPAL VERIFYBANK - VERIFYBANK	\$0.01	\$24,488.27
08-16	External Deposit PAYPAL VERIFYBANK - VERIFYBANK	\$0.15	\$24,488.42
08-16	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$377.99	\$24,866.41
08-16	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 7 DAYS PER MIKE\	\$735.00	\$25,601.41
08-16	External Deposit Transcash Corpor 480-785-2262 - transcash	\$2,876.99	\$28,478.40
08-16	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 735 + 735 R.G. + \$1530 EXP\	\$3,000.00	\$31,478.40
08-16	0 Descriptive Withdrawal 08/14 Value Load (LP)	\$1,303.00-	\$30,175.40
08-16	0 Descriptive Withdrawal 08/15 Value Load (LP)	\$1,411.00-	\$28,764.40
08-16	0 Descriptive Withdrawal 08/13 Value Load (LP)	\$6,694.45-	\$22,069.95
08-17	0 Descriptive Withdrawal 08/16 Value Load (LP)	\$7,235.15-	\$14,834.80
08-18	External Deposit YCC, INC. -	\$825.51	\$15,660.31

	PAYROLL		
08-18	0 Descriptive Withdrawal 08/17 Manual Value Load (LP)	\$249.99-	\$15,410.32
08-18	0 Descriptive Withdrawal 08/17 Value Load (LP)	\$2,160.00-	\$13,250.32
08-19	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB \$1500 FOR OVERAGE +500\	\$2,000.00	\$15,250.32
08-19	0 Descriptive Withdrawal 08/18 Value Load (LP)	\$2,986.51-	\$12,263.81
08-20	External Deposit UNITED STAFFING - PAYROLL	\$379.59	\$12,643.40
08-20	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$463.22	\$13,106.62
08-20	External Deposit BEEF PACKERS, IN - DIR DEP	\$548.14	\$13,654.76
08-20	External Deposit INTERCARNES TEXA 1233236186 10 - DIRECT DEP	\$584.00	\$14,238.76
08-20	External Deposit JAKUSZ ENTERPISE S IN 606092996 - QUICKBOOKS	\$1,008.51	\$15,247.27
08-20	External Deposit VILLA PARK TRUCK 205512801*1066074205 - IMPOUND	\$2,063.85	\$17,311.12
08-20	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$22,311.12
08-20	0 Descriptive Withdrawal 08/19 Value Load (LP)	\$2,900.00-	\$19,411.12
08-23	0 Descriptive Withdrawal 08/21 Value Load (LP)	\$1,330.00-	\$18,081.12
08-23	0 Descriptive Withdrawal 08/22 Value Load (LP)	\$2,498.01-	\$15,583.11
08-23	0 Descriptive Withdrawal 08/20 Value Load (LP)	\$8,228.32-	\$7,354.79
08-24	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 16 DAYS - 1609 - ROUND TO 100\	\$100.00	\$7,454.79
08-24	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 7 DAYS\	\$735.00	\$8,189.79
08-24	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2K - 712 ALREADY ON CARD\	\$1,300.00	\$9,489.79
08-24	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 16 DAYS\	\$1,680.00	\$11,169.79
08-24	0 Descriptive Withdrawal 08/23 Value Load (LP)	\$1,381.43-	\$9,788.36
08-25	External Deposit SCMS, INC DBA	\$770.62	\$10,558.98

	SE RVICEMASTER330175861 - QUICKBOOKS		
08-25	External Deposit YCC, INC. - PAYROLL	\$825.52	\$11,384.50
08-25	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$16,384.50
08-25	0 Descriptive Withdrawal 08/24 Value Load (LP)	\$4,545.00-	\$11,839.50
08-26	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$16,839.50
08-26	External Withdrawal Transcash Corpor 480-785-2262 - transcash Recurring208723	\$2,000.00-	\$14,839.50
08-26	0 Descriptive Withdrawal 08/25 Value Load (LP)	\$4,127.15-	\$10,712.35
08-27	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$255.00	\$10,967.35
08-27	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$11,259.35
08-27	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$418.66	\$11,678.01
08-27	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$463.22	\$12,141.23
08-27	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$463.25	\$12,604.48
08-27	External Deposit BEEF PACKERS, IN - DIR DEP	\$505.47	\$13,109.95
08-27	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$510.00	\$13,619.95
08-27	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$522.75	\$14,142.70
08-27	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$556.75	\$14,699.45
08-27	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$1,021.87	\$15,721.32
08-27	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$1,044.82	\$16,766.14
08-27	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$21,766.14
08-27	0 Descriptive Withdrawal 08/26 Value Load (LP)	\$2,988.00-	\$18,778.14
08-31	External Deposit JPMorgan Chase - Auth Crdt	\$0.07	\$18,778.21
08-31	External Deposit JPMorgan Chase	\$0.13	\$18,778.34

	- Auth Crdt		
08-31	External Withdrawal JPMorgan Chase - Auth Debit	\$0.20-	\$18,778.14
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/27 Manual Value Load (LP)	\$80.75-	\$18,697.39
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/29 Value Load (LP)	\$1,491.00-	\$17,206.39
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/28 Value Load (LP)	\$2,265.00-	\$14,941.39
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/27 Value Load (LP)	\$7,572.79-	\$7,368.60
08-31	0 Descriptive Withdrawal 08/30 Value Load (LP)	\$3,625.00-	\$3,743.60

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