

## Statement of Account



Account  
Number  
783888126

STATEMENT PERIOD  
thru 11-30-2010

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	\$4,492.85

### Business Checking - 783888126

#### Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$23,933.06		\$71,791.92		\$0.00		\$91,232.13		\$0.00		\$4,492.85

#### Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-01	Starting Balance			\$23,933.06
11-01	0 Descriptive Withdrawal 10/31 Value Load (LP)	\$1,860.00-		\$22,073.06
11-01	0 Descriptive Withdrawal 10/30 Value Load (LP)	\$2,697.00-		\$19,376.06
11-01	0 Descriptive Withdrawal 10/29 Value Load (LP)	\$3,993.97-		\$15,382.09
11-02	External Deposit Transcash Corpor 480-785-2262 - transcash		\$3,500.00	\$18,882.09
11-02	0 Descriptive Withdrawal 11/01 Manual/Referral Value Load (LP)	\$100.00-		\$18,782.09
11-02	0 Descriptive Withdrawal 11/01 Value Load (LP)	\$4,496.00-		\$14,286.09
11-03	External Deposit YCC, INC. - PAYROLL		\$1,295.10	\$15,581.19
11-03	0 Descriptive Withdrawal 11/02	\$3,060.00-		\$12,521.19

	Value Load (LP)		
11-04	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$17,521.19
11-04	0 Descriptive Withdrawal 11/03 Manual/Referral Value Load (LP)	\$47.00-	\$17,474.19
11-04	0 Descriptive Withdrawal 11/03 Value Load (LP)	\$3,819.96-	\$13,654.23
11-05	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$141.00	\$13,795.23
11-05	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$14,087.23
11-05	External Deposit FIVE-REESE INC EPH11 *0725521614 - NET=PAY	\$493.73	\$14,580.96
11-05	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$513.21	\$15,094.17
11-05	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$525.77	\$15,619.94
11-05	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$543.03	\$16,162.97
11-05	External Deposit BEEF PACKERS, IN - DIR DEP	\$576.26	\$16,739.23
11-05	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$668.00	\$17,407.23
11-05	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$829.61	\$18,236.84
11-05	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$23,236.84
11-05	0 Descriptive Withdrawal 11/04 Manual/Referral Value Load (LP)	\$10.00-	\$23,226.84
11-05	0 Descriptive Withdrawal 11/04 Value Load (LP)	\$1,712.01-	\$21,514.83
11-08	0 Descriptive Withdrawal 11/07 Value Load (LP)	\$370.00-	\$21,144.83
11-08	0 Descriptive Withdrawal 11/06 Value Load (LP)	\$2,314.01-	\$18,830.82
11-08	0 Descriptive Withdrawal 11/05 Value Load (LP)	\$21,822.61-	\$2,991.79-
11-09	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$2,008.21
11-09	0 Descriptive Withdrawal 11/08 Value Load (LP)	\$2,677.00-	\$668.79-
11-10	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS	\$659.28	\$9.51-
11-10	External Deposit YCC, INC. -	\$1,033.57	\$1,024.06

	PAYROLL		
11-10	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 21 DAYS @ \$50\	\$1,050.00	\$2,074.06
11-10	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 21 DAYS @ \$50\	\$1,050.00	\$3,124.06
11-10	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$8,124.06
11-10	0 Descriptive Withdrawal 11/09 Manual/Referral Value Load (LP)	\$140.00-	\$7,984.06
11-10	0 Descriptive Withdrawal 11/09 Value Load (LP)	\$222.00-	\$7,762.06
11-12	External Deposit VILLA PARK TRUCK 205512801*1291284787 - IMPOUND	\$182.50	\$7,944.56
11-12	External Deposit UNITED STAFFING - PAYROLL	\$428.60	\$8,373.16
11-12	External Deposit BEEF PACKERS, IN - DIR DEP	\$579.14	\$8,952.30
11-12	External Deposit VILLA PARK TRUCK 205512801*1291284787 - IMPOUND	\$581.21	\$9,533.51
11-12	0 Descriptive Withdrawal 11/10 Manual/Referral Value Load (LP)	\$3.00-	\$9,530.51
11-12	0 Descriptive Withdrawal 11/11 Value Load (LP)	\$502.00-	\$9,028.51
11-12	0 Descriptive Withdrawal 11/10 Value Load (LP)	\$5,697.86-	\$3,330.65
11-15	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$6,330.65
11-15	0 Descriptive Withdrawal 11/13 Manual/Referral Value Load (LP)	\$124.00-	\$6,206.65
11-15	0 Descriptive Withdrawal 11/14 Value Load (LP)	\$1,256.00-	\$4,950.65
11-15	0 Descriptive Withdrawal 11/13 Value Load (LP)	\$1,565.31-	\$3,385.34
11-15	0 Descriptive Withdrawal 11/12 Value Load (LP)	\$3,690.45-	\$305.11-
11-16	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$2,694.89
11-16	0 Descriptive Withdrawal 11/15 Manual/Referral Value Load (LP)	\$47.00-	\$2,647.89
11-16	0 Descriptive Withdrawal 11/15 Value Load (LP)	\$2,141.00-	\$506.89
11-17	External Deposit YCC, INC. - PAYROLL	\$1,058.80	\$1,565.69
11-17	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$4,565.69
11-17	0 Descriptive Withdrawal 11/16	\$1,113.00-	\$3,452.69

	Value Load (LP)		
11-18	External Deposit Transcash Corpor 480-785-2262 - transcash	\$5,000.00	\$8,452.69
11-18	Descriptive Deposit 11/17 REV Manual/Referral Value Load (LP)	\$10.00	\$8,462.69
11-18	0 Descriptive Withdrawal 11/17 Value Load (LP)	\$2,253.00-	\$6,209.69
11-19	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$136.00	\$6,345.69
11-19	External Deposit BEEF PACKERS, IN - DIR DEP	\$413.19	\$6,758.88
11-19	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$442.21	\$7,201.09
11-19	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$459.00	\$7,660.09
11-19	External Deposit FIVE-REESE INC EPH11 *0481795502 - NET=PAY	\$474.32	\$8,134.41
11-19	External Deposit UNITED STAFFING - PAYROLL	\$474.79	\$8,609.20
11-19	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$531.27	\$9,140.47
11-19	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$624.18	\$9,764.65
11-19	External Deposit BETTS SPRING CO. 1014302485 04 - DIRECT DEP	\$726.66	\$10,491.31
11-19	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$13,491.31
11-19	0 Descriptive Withdrawal 11/18 Value Load (LP)	\$938.00-	\$12,553.31
11-22	0 Descriptive Withdrawal 11/19 Manual/Referral Value Load (LP)	\$7.78-	\$12,545.53
11-22	0 Descriptive Withdrawal 11/20 Value Load (LP)	\$910.00-	\$11,635.53
11-22	0 Descriptive Withdrawal 11/21 Value Load (LP)	\$1,352.00-	\$10,283.53
11-22	0 Descriptive Withdrawal 11/19 Value Load (LP)	\$5,866.87-	\$4,416.66
11-23	0 Descriptive Withdrawal 11/22 Value Load (LP)	\$1,340.00-	\$3,076.66
11-24	External Deposit BEEF PACKERS, IN - DIR DEP	\$386.02	\$3,462.68
11-24	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS	\$976.80	\$4,439.48
11-24	External Deposit YCC, INC. -	\$1,053.99	\$5,493.47

	PAYROLL		
11-24	External Withdrawal Ford Credit - Auto Pymt	\$464.00-	\$5,029.47
11-24	External Withdrawal Ford Credit - conv fee	\$7.00-	\$5,022.47
11-24	0 Descriptive Withdrawal 11/23 Manual/Referral Value Load (LP)	\$20.00-	\$5,002.47
11-24	0 Descriptive Withdrawal 11/23 Value Load (LP)	\$950.01-	\$4,052.46
11-26	External Deposit UNITED STAFFING - PAYROLL	\$390.54	\$4,443.00
11-26	External Deposit AMERICAN AIR Mexico Subs Transc - Mexico Sub 8 days at \$50	\$400.00	\$4,843.00
11-26	External Deposit AMERICAN AIR Mexico Subs Transc - Mexico Sub 16 days at \$50	\$800.00	\$5,643.00
11-26	External Deposit VILLA PARK TRUCK 205512801*0139547000 - IMPOUND	\$1,008.14	\$6,651.14
11-26	External Deposit Transcash Corpor 480-785-2262 - transcash	\$2,500.00	\$9,151.14
11-26	Descriptive Deposit 11/24 ACH Direct Debit (LP)	\$471.00	\$9,622.14
11-26	Descriptive Deposit 11/25 Value Load Debit (LP)	\$260.00	\$9,882.14
11-26	0 Descriptive Withdrawal 11/24 Value Load (LP)	\$3,108.81-	\$6,773.33
11-29	0 Descriptive Withdrawal 11/27 Value Load (LP)	\$372.00-	\$6,401.33
11-29	0 Descriptive Withdrawal 11/28 Value Load (LP)	\$1,708.00-	\$4,693.33
11-29	0 Descriptive Withdrawal 11/26 Value Load (LP)	\$3,988.68-	\$704.65
11-30	External Deposit Transcash Corpor 480-785-2262 - transcash	\$4,000.00	\$4,704.65
11-30	Descriptive Deposit 11/17 REV Value Load (LP)	\$2,253.00	\$6,957.65
11-30	0 Descriptive Withdrawal 11/26 Value Load (LP)	\$211.00-	\$6,746.65
11-30	0 Descriptive Withdrawal 11/17 Value Load (LP)	\$2,253.80-	\$4,492.85

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

