

Statement of Account



Account
Number
783888153

STATEMENT PERIOD
thru 11-30-2009

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH
CHARGEBACK/ADJUSTMENT ACCT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888153	Business Checking	\$20.00

Business Checking - 783888153

Account Summary for Business Checking - 783888153

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$20.00		\$135.54		\$0.00		\$135.54		\$0.00		\$20.00

Transactions for Business Checking - 783888153

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-01	Starting Balance			\$20.00
11-05	Descriptive Deposit 11/05 Transfer Funds to Settlement (DLW)		\$135.54	\$155.54
11-06	0 Descriptive Withdrawal 11/06 11/05 Reverse Transfer Funds to Settlem	\$135.54-		\$20.00