

# Statement of Account



Account  
Number  
783888144

STATEMENT PERIOD  
thru 09-30-2010

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

## Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$17,072.46

## Business Checking - 783888144

### Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$15,603.54		\$7,186.22		\$0.00		\$5,717.30		\$0.00		\$17,072.46

### Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
09-01	Starting Balance			\$15,603.54
09-01	Descriptive Deposit 08/31 Cardholder Fees (LP)		\$125.07	\$15,728.61
09-01	Descriptive Deposit 09/01 Visa Interchange (LP)		\$16.92	\$15,745.53
09-01	0 Descriptive Withdrawal 08/31 Chg in Neg Cards xfer to Bal Adj (LP)	\$14.23-		\$15,731.30
09-01	0 Descriptive Withdrawal 08/31 Referral Prog Loads (LP)	\$200.00-		\$15,531.30
09-02	External Deposit FDC STAR SYSTEM IRS BILLING AUG2010 - MNTLY FEES 404918		\$187.25	\$15,718.55
09-02	Descriptive Deposit 9/1 Cardholder Fees (JR)		\$184.07	\$15,902.62
09-02	Descriptive Deposit 9/2 Visa Interchange (JR)		\$45.15	\$15,947.77
09-02	0 Descriptive Withdrawal 9/1	\$39.40-		\$15,908.37

	Chg in Neg Cards xfer to Bal Adj (JR)			
09-02	0 Descriptive Withdrawal 9/1 Referral Prog Loads (JR)	\$200.00-		\$15,708.37
09-03	Descriptive Deposit 9/2 Cardholder Fees (JR)		\$186.75	\$15,895.12
09-03	Descriptive Deposit 9/3 Visa Interchange (JR)		\$33.92	\$15,929.04
09-03	0 Descriptive Withdrawal 9/2 Chg in Neg Cards xfer to Bal Adj (JR)	\$17.38-		\$15,911.66
09-03	0 Descriptive Withdrawal 9/2 Referral Prog Loads (JR)	\$30.00-		\$15,881.66
09-07	Descriptive Deposit 09/04 Cardholder Fees (LP)		\$311.08	\$16,192.74
09-07	Descriptive Deposit 09/05 Cardholder Fees (LP)		\$290.49	\$16,483.23
09-07	Descriptive Deposit 09/06 Cardholder Fees (LP)		\$288.33	\$16,771.56
09-07	Descriptive Deposit 09/03 Cardholder Fees (LP)		\$253.51	\$17,025.07
09-07	Descriptive Deposit 09/05 REV Referral Prog Loads (LP)		\$10.00	\$17,035.07
09-07	Descriptive Deposit 09/04 Visa Interchange (LP)		\$9.51	\$17,044.58
09-07	Descriptive Deposit 09/06 Visa Interchange (LP)		\$6.41	\$17,050.99
09-07	Descriptive Deposit 09/07 Visa Interchange (LP)		\$5.40	\$17,056.39
09-07	Descriptive Deposit 09/05 Visa Interchange (LP)		\$4.38	\$17,060.77
09-07	0 Descriptive Withdrawal 09/03 Referral Prog Loads (LP)	\$50.00-		\$17,010.77
09-07	0 Descriptive Withdrawal 09/03 Chg in Neg Cards xfer to Bal Adj (LP)	\$605.52-		\$16,405.25
09-08	External Withdrawal FDC STAR SYSTEM Billing for AUG10 - BILLING 404918	\$256.86-		\$16,148.39
09-08	Descriptive Deposit 09/07 Cardholder Fees (LP)		\$123.84	\$16,272.23
09-08	0 Descriptive Withdrawal 09/08 Visa Interchange (LP)	\$10.83-		\$16,261.40
09-08	0 Descriptive Withdrawal 09/07 Chg in Neg Cards xfer to Bal Adj (LP)	\$30.19-		\$16,231.21
09-09	Descriptive Deposit 09/08 Cardholder Fees (LP)		\$235.98	\$16,467.19
09-09	Descriptive Deposit 09/09 Visa Interchange (LP)		\$26.15	\$16,493.34

09-09	0 Descriptive Withdrawal 09/08 Chg in Neg Cards xfer to Bal Adj (LP)	\$62.55-		\$16,430.79
09-09	0 Descriptive Withdrawal 09/08 Referral Prog Loads (LP)	\$120.00-		\$16,310.79
09-10	Descriptive Deposit 09/09 Cardholder Fees (LP)		\$206.46	\$16,517.25
09-10	Descriptive Deposit 09/10 Visa Interchange (LP)		\$31.94	\$16,549.19
09-10	0 Descriptive Withdrawal 09/09 Referral Prog Loads (LP)	\$30.00-		\$16,519.19
09-10	0 Descriptive Withdrawal 09/09 Chg in Neg Cards xfer to Bal Adj (LP)	\$100.00-		\$16,419.19
09-13	Descriptive Deposit 09/10 Cardholder Fees (LP)		\$216.94	\$16,636.13
09-13	Descriptive Deposit 09/12 Cardholder Fees (LP)		\$169.77	\$16,805.90
09-13	Descriptive Deposit 09/11 Cardholder Fees (LP)		\$139.11	\$16,945.01
09-13	Descriptive Deposit 09/13 Visa Interchange (LP)		\$13.06	\$16,958.07
09-13	Descriptive Deposit 09/11 Visa Interchange (LP)		\$9.39	\$16,967.46
09-13	Descriptive Deposit 09/12 Visa Interchange (LP)		\$0.28	\$16,967.74
09-13	0 Descriptive Withdrawal 09/10 Referral Prog Loads (LP)	\$220.00-		\$16,747.74
09-13	0 Descriptive Withdrawal 09/10 Chg in Neg Cards xfer to Bal Adj (LP)	\$250.57-		\$16,497.17
09-14	Descriptive Deposit 09/13 Cardholder Fees (LP)		\$231.93	\$16,729.10
09-14	Descriptive Deposit 09/14 Visa Interchange (LP)		\$9.19	\$16,738.29
09-14	0 Descriptive Withdrawal 09/13 Referral Prog Loads (LP)	\$40.00-		\$16,698.29
09-14	0 Descriptive Withdrawal 09/13 Chg in Neg Cards xfer to Bal Adj (LP)	\$127.85-		\$16,570.44
09-15	Descriptive Deposit 09/14 Cardholder Fees (LP)		\$347.01	\$16,917.45
09-15	Descriptive Deposit 09/15 Visa Interchange (LP)		\$7.64	\$16,925.09
09-15	0 Descriptive Withdrawal 09/14 Referral Prog Loads (LP)	\$60.00-		\$16,865.09
09-15	0 Descriptive Withdrawal 09/14 Chg in Neg Cards xfer to Bal Adj (LP)	\$118.63-		\$16,746.46
09-16	Descriptive Deposit 09/15		\$274.22	\$17,020.68

	Cardholder Fees (LP)		
09-16	0 Descriptive Withdrawal 09/16 Visa Interchange (LP)	\$4.77-	\$17,015.91
09-16	0 Descriptive Withdrawal 09/15 Referral Prog Loads (LP)	\$110.00-	\$16,905.91
09-16	0 Descriptive Withdrawal 09/15 Chg in Neg Cards xfer to Bal Adj (LP)	\$312.61-	\$16,593.30
09-17	Descriptive Deposit 09/16 Cardholder Fees (LP)	\$204.63	\$16,797.93
09-17	Descriptive Deposit 09/17 Visa Interchange (LP)	\$18.52	\$16,816.45
09-17	Descriptive Deposit 09/16 Chg in Neg Cards xfer fm Bal Adj (LP)	\$16.03	\$16,832.48
09-17	0 Descriptive Withdrawal 09/16 Referral Prog Loads (LP)	\$230.00-	\$16,602.48
09-20	Descriptive Deposit 09/17 Cardholder Fees (LP)	\$235.74	\$16,838.22
09-20	Descriptive Deposit 09/18 Cardholder Fees (LP)	\$201.68	\$17,039.90
09-20	Descriptive Deposit 09/19 Cardholder Fees (LP)	\$155.09	\$17,194.99
09-20	Descriptive Deposit 09/18 Visa Interchange (LP)	\$45.06	\$17,240.05
09-20	Descriptive Deposit 09/20 Visa Interchange (LP)	\$7.67	\$17,247.72
09-20	Descriptive Deposit 09/19 Visa Interchange (LP)	\$4.75	\$17,252.47
09-20	0 Descriptive Withdrawal 09/17 Chg in Neg Cards xfer to Bal Adj (LP)	\$266.52-	\$16,985.95
09-21	Descriptive Deposit 09/20 Cardholder Fees (LP)	\$285.17	\$17,271.12
09-21	Descriptive Deposit 09/21 Visa Interchange (LP)	\$3.52	\$17,274.64
09-21	0 Descriptive Withdrawal 09/20 Chg in Neg Cards xfer to Bal Adj (LP)	\$146.46-	\$17,128.18
09-22	Descriptive Deposit 09/21 Cardholder Fees (LP)	\$184.12	\$17,312.30
09-22	Descriptive Deposit 09/22 Visa Interchange (LP)	\$29.84	\$17,342.14
09-22	0 Descriptive Withdrawal 09/21 Referral Prog Loads (LP)	\$20.00-	\$17,322.14
09-22	0 Descriptive Withdrawal 09/21 Chg in Neg Cards xfer to Bal Adj (LP)	\$58.40-	\$17,263.74
09-24	Descriptive Deposit 09/22 Cardholder Fees (LP)	\$239.43	\$17,503.17

09-24	Descriptive Deposit 09/23 Visa Interchange (LP)	\$18.04	\$17,521.21
09-24	0 Descriptive Withdrawal 09/22 Referral Prog Loads (LP)	\$60.00-	\$17,461.21
09-24	0 Descriptive Withdrawal 09/22 Chg in Neg Cards xfer to Bal Adj (LP)	\$150.96-	\$17,310.25
09-24	Descriptive Deposit 09/23 Cardholder Fees (LP)	\$170.38	\$17,480.63
09-24	Descriptive Deposit 09/24 Visa Interchange (LP)	\$28.79	\$17,509.42
09-24	0 Descriptive Withdrawal 09/23 Chg in Neg Cards xfer to Bal Adj (LP)	\$46.32-	\$17,463.10
09-24	0 Descriptive Withdrawal 09/23 Referral Prog Loads (LP)	\$60.00-	\$17,403.10
09-27	Descriptive Deposit 09/25 Cardholder Fees (LP)	\$233.75	\$17,636.85
09-27	Descriptive Deposit 09/24 Cardholder Fees (LP)	\$169.47	\$17,806.32
09-27	Descriptive Deposit 09/26 Cardholder Fees (LP)	\$162.58	\$17,968.90
09-27	Descriptive Deposit 09/26 Visa Interchange (LP)	\$8.61	\$17,977.51
09-27	Descriptive Deposit 09/25 Visa Interchange (LP)	\$1.90	\$17,979.41
09-27	0 Descriptive Withdrawal 09/27 Visa Interchange (LP)	\$4.72-	\$17,974.69
09-27	0 Descriptive Withdrawal 09/24 Chg in Neg Cards xfer to Bal Adj (LP)	\$265.24-	\$17,709.45
09-28	Descriptive Deposit 09/27 Cardholder Fees (LP)	\$240.32	\$17,949.77
09-28	Descriptive Deposit 09/28 Visa Interchange (LP)	\$27.62	\$17,977.39
09-28	0 Descriptive Withdrawal 09/27 Chg in Neg Cards xfer to Bal Adj (LP)	\$93.97-	\$17,883.42
09-28	0 Descriptive Withdrawal 09/27 Referral Prog Loads (LP)	\$440.00-	\$17,443.42
09-29	Descriptive Deposit 09/28 Cardholder Fees (LP)	\$199.10	\$17,642.52
09-29	Descriptive Deposit 09/29 Visa Interchange (LP)	\$6.92	\$17,649.44
09-29	0 Descriptive Withdrawal 09/28 Chg in Neg Cards xfer to Bal Adj (LP)	\$112.06-	\$17,537.38
09-29	0 Descriptive Withdrawal 09/28 Referral Prog Loads (LP)	\$250.00-	\$17,287.38
09-30	Descriptive Deposit 09/29	\$267.00	\$17,554.38

Cardholder Fees (LP)				
09-30	Descriptive Deposit 09/30 Visa Interchange (LP)		\$19.34	\$17,573.72
09-30	0 Descriptive Withdrawal 09/29 Chg in Neg Cards xfer to Bal Adj (LP)	\$501.26-		\$17,072.46

Summary of Overdraft and Returned Item Fees - 783888144		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00