Statement of Account



Account Number

STATEMENT PERIOD

783888144

thru 07-31-2009

Committed to you.

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

Statement Summary

Account Number Type 783888144 Business Checking Balance

\$5,000.00

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Interest Service Ending Balance Deposits Paid Withdrawals Charges Balance \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00

Transactions for Business Checking - 783888144

Date Description Checks / Deposits / Balance **Debits** Credits 07-15 \$5,000.00 \$5,000.00 Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888144 From Acct: 783847858