

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 06-30-2010

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$12,161.31

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$10,819.42		\$18,569.35		\$0.00		\$17,227.46		\$0.00		\$12,161.31

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
06-01	Starting Balance			\$10,819.42
06-01	Descriptive Deposit 05/30 Cardholder Fees (LP)		\$201.40	\$11,020.82
06-01	Descriptive Deposit 05/28 Cardholder Fees (LP)		\$110.11	\$11,130.93
06-01	Descriptive Deposit 05/31 Cardholder Fees (LP)		\$75.70	\$11,206.63
06-01	Descriptive Deposit 05/29 Cardholder Fees (LP)		\$69.94	\$11,276.57
06-01	Descriptive Deposit 05/31 Visa Interchange (LP)		\$9.66	\$11,286.23
06-01	Descriptive Deposit 06/01 Visa Interchange (LP)		\$7.27	\$11,293.50
06-01	Descriptive Deposit 05/29 Visa Interchange (LP)		\$3.55	\$11,297.05
06-01	0 Descriptive Withdrawal 05/30 Visa Interchange (LP)	\$1.88-		\$11,295.17

06-01	0 Descriptive Withdrawal 05/31 Chg in Neg Cards xfer to Bal Adj (LP)	\$220.50-		\$11,074.67
06-02	External Deposit FDC STAR SYSTEM IRS BILLING MAY2010 - MNTLY FEES 404918		\$140.06	\$11,214.73
06-02	Descriptive Deposit 06/01 Cardholder Fees (LP)		\$162.29	\$11,377.02
06-02	Descriptive Deposit 06/02 Visa Interchange (LP)		\$8.88	\$11,385.90
06-02	0 Descriptive Withdrawal 06/01 Chg in Neg Cards xfer to Bal Adj (LP)	\$45.88-		\$11,340.02
06-03	Descriptive Deposit 06/02 Chg in Neg Cards xfer fm Bal Adj (LP)		\$2,068.63	\$13,408.65
06-03	Descriptive Deposit 06/02 Cardholder Fees (LP)		\$154.86	\$13,563.51
06-03	Descriptive Deposit 06/03 Visa Interchange (LP)		\$0.36	\$13,563.87
06-03	0 Descriptive Withdrawal 06/02 TSF Funds from Inc to Bus Cking per CC	\$2,000.00-		\$11,563.87
06-04	Descriptive Deposit 06/03 Chg in Neg Cards xfer fm Bal Adj (LP)		\$4,139.91	\$15,703.78
06-04	Descriptive Deposit 06/03 Cardholder Fees (LP)		\$206.69	\$15,910.47
06-04	0 Descriptive Withdrawal 06/03 Visa Interchange (LP)	\$13.60-		\$15,896.87
06-07	Descriptive Deposit 06/03 REV Chg in Neg Cards xfer fm Income (LP)		\$4,139.91	\$20,036.78
06-07	Descriptive Deposit 06/02 REV Chg in Neg Cards xfer fm Income (LP)		\$2,068.63	\$22,105.41
06-07	Descriptive Deposit 06/06 Cardholder Fees (LP)		\$238.03	\$22,343.44
06-07	Descriptive Deposit 6/05 Cardholder Fees (LP)		\$130.23	\$22,473.67
06-07	Descriptive Deposit 6/04 Cardholder Fees (LP)		\$125.99	\$22,599.66
06-07	Descriptive Deposit 6/05 Visa Interchange (LP)		\$9.03	\$22,608.69
06-07	Descriptive Deposit 06/06 Visa Interchange (LP)		\$3.01	\$22,611.70
06-07	0 Descriptive Withdrawal 06/07 Visa Interchange (LP)	\$12.97-		\$22,598.73
06-07	0 Descriptive Withdrawal 06/02 Chg in Neg Cards xfer to Bal Adj (LP)	\$41.96-		\$22,556.77

06-07	0 Descriptive Withdrawal 06/03 Chg in Neg Cards xfer to Bal Adj (LP)	\$143.45-		\$22,413.32
06-07	0 Descriptive Withdrawal 6/04 Chg in Neg Cards xfer to Bal Adj (LP)	\$255.58-		\$22,157.74
06-08	External Withdrawal FDC STAR SYSTEM Billing for MAY10 - BILLING 404918	\$236.28-		\$21,921.46
06-08	Descriptive Deposit 06/07 Cardholder Fees (LP)		\$133.18	\$22,054.64
06-08	0 Descriptive Withdrawal 06/08 Visa Interchange (LP)	\$0.31-		\$22,054.33
06-08	0 Descriptive Withdrawal 06/07 Chg in Neg Cards xfer to Bal Adj (LP)	\$73.96-		\$21,980.37
06-08	0 Descriptive Withdrawal 06/02 REV Chg in Neg Cards xfer to Bal Adj (L	\$2,068.63-		\$19,911.74
06-08	0 Descriptive Withdrawal 06/02 REV Chg in Neg Cards xfer to Bal Adj (L	\$2,068.63-		\$17,843.11
06-08	0 Descriptive Withdrawal 06/03 REV Chg in Neg Cards xfer to Bal Adj (L	\$4,139.91-		\$13,703.20
06-08	0 Descriptive Withdrawal 06/03 REV Chg in Neg Cards xfer to Bal Adj (L	\$4,139.91-		\$9,563.29
06-09	Descriptive Deposit 06/08 Cardholder Fees (LP)		\$142.74	\$9,706.03
06-09	0 Descriptive Withdrawal 06/08 Chg in Neg Cards xfer to Bal Adj (LP)	\$12.35-		\$9,693.68
06-09	0 Descriptive Withdrawal 06/09 Visa Interchange (LP)	\$15.49-		\$9,678.19
06-10	Descriptive Deposit 06/09 Chg in Neg Cards xfer to Bal Adj (LP)		\$223.90	\$9,902.09
06-10	Descriptive Deposit 06/09 Cardholder Fees (LP)		\$194.19	\$10,096.28
06-10	0 Descriptive Withdrawal 06/10 Visa Interchange (LP)	\$12.33-		\$10,083.95
06-10	0 Descriptive Withdrawal 06/01 Chg in Neg Cards xfer to Bal Adj (LP)	\$34.84-		\$10,049.11
06-11	Descriptive Deposit 06/10 Cardholder Fees (JR)		\$160.16	\$10,209.27
06-11	Descriptive Deposit 06/11 Visa Interchange (JR)		\$8.24	\$10,217.51
06-11	0 Descriptive Withdrawal 06/10 Chg in Neg Cards xfer to Bal Adj (JR)	\$84.31-		\$10,133.20

06-14	Descriptive Deposit 06/13 Cardholder Fees (LP)	\$222.69	\$10,355.89
06-14	Descriptive Deposit 6/12 Cardholder Fees (LP)	\$204.62	\$10,560.51
06-14	Descriptive Deposit 6/11 Cardholder Fees (LP)	\$115.78	\$10,676.29
06-14	Descriptive Deposit 06/14 Visa Interchange (LP)	\$4.75	\$10,681.04
06-14	Descriptive Deposit 6/12 Visa Interchange (LP)	\$2.51	\$10,683.55
06-14	0 Descriptive Withdrawal 06/13 Visa Interchange (LP)	\$10.98-	\$10,672.57
06-14	0 Descriptive Withdrawal 6/11 Chg in Neg Cards xfer to Bal Adj (LP)	\$220.57-	\$10,452.00
06-15	Descriptive Deposit 06/14 Cardholder Fees (LP)	\$261.23	\$10,713.23
06-15	0 Descriptive Withdrawal 06/15 Visa Interchange (LP)	\$10.09-	\$10,703.14
06-15	0 Descriptive Withdrawal 06/14 Chg in Neg Cards xfer to Bal Adj (LP)	\$69.52-	\$10,633.62
06-16	Descriptive Deposit 06/15 Cardholder Fees (LP)	\$187.22	\$10,820.84
06-16	0 Descriptive Withdrawal 06/16 Visa Interchange (LP)	\$29.57-	\$10,791.27
06-16	0 Descriptive Withdrawal 06/15 Chg in Neg Cards xfer to Bal Adj (LP)	\$32.11-	\$10,759.16
06-17	Descriptive Deposit 06/16 Cardholder Fees (LP)	\$163.44	\$10,922.60
06-17	0 Descriptive Withdrawal 06/17 Visa Interchange (LP)	\$7.53-	\$10,915.07
06-17	0 Descriptive Withdrawal 06/16 Chg in Neg Cards xfer to Bal Adj (LP)	\$43.08-	\$10,871.99
06-18	Descriptive Deposit 06/17 Cardholder Fees (LP)	\$209.60	\$11,081.59
06-18	0 Descriptive Withdrawal 06/18 Visa Interchange (LP)	\$4.28-	\$11,077.31
06-18	0 Descriptive Withdrawal 06/17 Chg in Neg Cards xfer to Bal Adj (LP)	\$110.22-	\$10,967.09
06-21	Descriptive Deposit 06/20 Cardholder Fees (LP)	\$239.55	\$11,206.64
06-21	Descriptive Deposit 06/19 Cardholder Fees (LP)	\$215.14	\$11,421.78
06-21	Descriptive Deposit 06/18 Cardholder Fees (LP)	\$181.75	\$11,603.53
06-21	Descriptive Deposit 06/20 Visa	\$2.80	\$11,606.33

	Interchange (LP)		
06-21	Descriptive Deposit 06/21 Visa Interchange (LP)	\$0.86	\$11,607.19
06-21	0 Descriptive Withdrawal 06/19 Visa Interchange (LP)	\$10.00-	\$11,597.19
06-21	0 Descriptive Withdrawal 06/18 Chg in Neg Cards xfer to Bal Adj (LP)	\$280.44-	\$11,316.75
06-22	Descriptive Deposit 06/21 Cardholder Fees (LP)	\$184.50	\$11,501.25
06-22	0 Descriptive Withdrawal 06/22 Visa Interchange (LP)	\$3.69-	\$11,497.56
06-22	0 Descriptive Withdrawal 06/21 Chg in Neg Cards xfer to Bal Adj (LP)	\$73.91-	\$11,423.65
06-23	Descriptive Deposit 06/22 Cardholder Fees (LP)	\$133.36	\$11,557.01
06-23	0 Descriptive Withdrawal 06/23 Visa Interchange (LP)	\$13.63-	\$11,543.38
06-23	0 Descriptive Withdrawal 06/22 Chg in Neg Cards xfer to Bal Adj (LP)	\$51.88-	\$11,491.50
06-24	Descriptive Deposit 06/23 Cardholder Fees (LP)	\$225.99	\$11,717.49
06-24	Descriptive Deposit 06/24 Visa Interchange (LP)	\$0.59	\$11,718.08
06-24	0 Descriptive Withdrawal 06/23 Chg in Neg Cards xfer to Bal Adj (LP)	\$75.10-	\$11,642.98
06-25	Descriptive Deposit 06/24 Cardholder Fees (LP)	\$124.24	\$11,767.22
06-25	0 Descriptive Withdrawal 06/25 Visa Interchange (LP)	\$7.60-	\$11,759.62
06-25	0 Descriptive Withdrawal 06/24 Chg in Neg Cards xfer to Bal Adj (LP)	\$57.27-	\$11,702.35
06-28	Descriptive Deposit 06/27 Cardholder Fees (LP)	\$251.86	\$11,954.21
06-28	Descriptive Deposit 06/26 Cardholder Fees (LP)	\$185.30	\$12,139.51
06-28	Descriptive Deposit 06/25 Cardholder Fees (LP)	\$131.47	\$12,270.98
06-28	Descriptive Deposit 06/26 Visa Interchange (LP)	\$17.12	\$12,288.10
06-28	Descriptive Deposit 06/27 Visa Interchange (LP)	\$9.28	\$12,297.38
06-28	0 Descriptive Withdrawal 06/28 Visa Interchange (LP)	\$7.14-	\$12,290.24
06-28	0 Descriptive Withdrawal 06/25 Chg in Neg Cards xfer to Bal	\$296.40-	\$11,993.84

	Adj (LP)		
06-29	Descriptive Deposit 06/28 Cardholder Fees (LP)	\$166.58	\$12,160.42
06-29	0 Descriptive Withdrawal 06/29 Visa Interchange (LP)	\$4.83-	\$12,155.59
06-29	0 Descriptive Withdrawal 06/28 Chg in Neg Cards xfer to Bal Adj (LP)	\$110.96-	\$12,044.63
06-30	Descriptive Deposit 06/29 Cardholder Fees (LP)	\$190.57	\$12,235.20
06-30	0 Descriptive Withdrawal 06/30 Visa Interchange (LP)	\$11.99-	\$12,223.21
06-30	0 Descriptive Withdrawal 06/29 Chg in Neg Cards xfer to Bal Adj (LP)	\$61.90-	\$12,161.31

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