

Statement of Account



Account
Number
783896288

STATEMENT PERIOD
thru 01-31-2011

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH CORP BALANCE
ADJUSTMENT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783896288	BanControl	\$7,928.04

BanControl - 783896288

Account Summary for BanControl - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,799.16		\$124,896.30		\$0.00		\$121,767.42		\$0.00		\$7,928.04

Transactions for BanControl - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$4,799.16
01-03	Descriptive Deposit 01/02 Neg Cards xfer fm Income (LP)		\$5,075.68	\$9,874.84
01-03	0 Descriptive Withdrawal 12/30 REV Neg Cards xfer to Income (LP)	\$4,799.16-		\$5,075.68
01-04	Descriptive Deposit 01/03 Neg Cards xfer fm Income (LP)		\$5,204.44	\$10,280.12
01-04	0 Descriptive Withdrawal 01/02 REV Neg Cards xfer to Income (LP)	\$5,075.68-		\$5,204.44
01-05	Descriptive Deposit 01/04 Neg Cards xfer fm Income (LP)		\$5,273.66	\$10,478.10
01-05	0 Descriptive Withdrawal 01/03 REV Neg Cards xfer to Income (LP)	\$5,204.44-		\$5,273.66
01-06	Descriptive Deposit 01/05 Neg		\$5,382.10	\$10,655.76

	Cards xfer fm Income (LP)		
01-06	0 Descriptive Withdrawal 01/04 REV Neg Cards xfer to Income (LP)	\$5,273.66-	\$5,382.10
01-07	Descriptive Deposit 01/06 Neg Cards xfer fm Income (LP)	\$5,454.18	\$10,836.28
01-07	0 Descriptive Withdrawal 01/05 REV Neg Cards xfer to Income (LP)	\$5,382.10-	\$5,454.18
01-10	Descriptive Deposit 01/09 Neg Cards xfer fm Income (LP)	\$5,845.77	\$11,299.95
01-10	0 Descriptive Withdrawal 01/06 REV Neg Cards xfer to Income (LP)	\$5,454.18-	\$5,845.77
01-11	Descriptive Deposit 01/10 Neg Cards xfer fm Income (LP)	\$5,949.08	\$11,794.85
01-11	0 Descriptive Withdrawal 01/09 REV Neg Cards xfer to Income (LP)	\$5,845.77-	\$5,949.08
01-12	Descriptive Deposit 01/11 Neg Cards xfer fm Income (LP)	\$6,054.49	\$12,003.57
01-12	0 Descriptive Withdrawal 01/10 REV Neg Cards xfer to Income (LP)	\$5,949.08-	\$6,054.49
01-13	Descriptive Deposit 01/12 Neg Cards xfer fm Income (LP)	\$5,714.48	\$11,768.97
01-13	0 Descriptive Withdrawal 01/11 REV Neg Cards xfer to Income (LP)	\$6,054.49-	\$5,714.48
01-14	Descriptive Deposit 01/13 Neg Cards xfer fm Income (LP)	\$5,822.95	\$11,537.43
01-14	0 Descriptive Withdrawal 01/12 REV Neg Cards xfer to Income (LP)	\$5,714.48-	\$5,822.95
01-18	Descriptive Deposit 01/17 Neg Cards xfer fm Income (LP)	\$6,216.45	\$12,039.40
01-18	0 Descriptive Withdrawal 01/13 REV Neg Cards xfer to Income (LP)	\$5,822.95-	\$6,216.45
01-19	Descriptive Deposit 01/18 Neg Cards xfer fm Income (LP)	\$6,298.30	\$12,514.75
01-19	0 Descriptive Withdrawal 01/17 REV Neg Cards xfer to Income (LP)	\$6,216.45-	\$6,298.30
01-20	Descriptive Deposit 01/19 Neg Cards xfer fm Income (LP)	\$6,369.23	\$12,667.53
01-20	0 Descriptive Withdrawal 01/18 REV Neg Cards xfer to Income (LP)	\$6,298.30-	\$6,369.23
01-21	Descriptive Deposit 01/20 Neg Cards xfer fm Income (LP)	\$6,532.21	\$12,901.44

01-21	0 Descriptive Withdrawal 01/19 REV Neg Cards xfer to Income (LP)	\$6,369.23-	\$6,532.21
01-24	Descriptive Deposit 01/23 Neg Cards xfer fm Income (LP)		\$6,888.45 \$13,420.66
01-24	0 Descriptive Withdrawal 01/20 REV Neg Cards xfer to Income (LP)	\$6,532.21-	\$6,888.45
01-25	Descriptive Deposit 01/24 Neg Cards xfer fm Income (LP)		\$7,045.68 \$13,934.13
01-25	0 Descriptive Withdrawal 01/23 REV Neg Cards xfer to Income (LP)	\$6,888.45-	\$7,045.68
01-26	Descriptive Deposit 01/25 Neg Cards xfer fm Income (LP)		\$7,181.97 \$14,227.65
01-26	0 Descriptive Withdrawal 01/24 REV Neg Cards xfer to Income (LP)	\$7,045.68-	\$7,181.97
01-27	Descriptive Deposit 01/26 Neg Cards xfer fm Income (LP)		\$7,269.21 \$14,451.18
01-27	0 Descriptive Withdrawal 01/25 REV Neg Cards xfer to Income (LP)	\$7,181.97-	\$7,269.21
01-28	Descriptive Deposit 01/27 Neg Cards xfer fm Income (LP)		\$7,389.93 \$14,659.14
01-28	0 Descriptive Withdrawal 01/26 REV Neg Cards xfer to Income (LP)	\$7,269.21-	\$7,389.93
01-31	Descriptive Deposit 01/30 Neg Cards xfer fm Income (LP)		\$7,928.04 \$15,317.97
01-31	0 Descriptive Withdrawal 01/27 REV Neg Cards xfer to Income (LP)	\$7,389.93-	\$7,928.04