Statement of Account



Account Number STATEMENT PERIOD

783905222

thru 05-31-2010



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

Statement Summary

Account Number Type
783905222 Business Checking

Balance

\$25.00-

Business Checking - 783905222

Account Summary for Business Checking - 783905222

Interest Starting Service Ending Balance Deposits Paid Withdrawals Charges Balance \$0.00 \$0.00 \$0.00 \$0.00 \$25.00 \$25.00-

Transactions for Business Checking - 783905222

Date Description Checks / Deposits / Balance
Debits Credits

Maintenance Service Charge \$25.00- \$25.00-

| Summary of Overdraft and Returned Item Fees - 783905222 | | |
|---|--------------------------|-----------------------|
| | Total for this Period | Total Year-to-date |
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |