

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 10-31-2010

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH SETTLEMENT
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888135	Business Checking	\$5,685.38

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$6,372.95		\$160,257.80		\$0.00		\$160,945.37		\$0.00		\$5,685.38

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$6,372.95
10-01	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$1,450.00	\$7,822.95
10-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$2,678.16-		\$5,144.79
10-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$790.95-		\$4,353.84
10-01	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,714.27-		\$639.57
10-01	Descriptive Deposit 10/01 Visa Settlement (LP)		\$2,998.36	\$3,637.93
10-01	Descriptive Deposit 10/01 STAR/Settle ATM (LP)		\$2,682.64	\$6,320.57
10-01	0 Descriptive Withdrawal 10/01	\$28.26-		\$6,292.31

	Visa Interchange (LP)		
10-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,946.37-	\$4,345.94
10-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$731.00-	\$3,614.94
10-04	External Withdrawal eFundsPrepaid - eFunds Transcash - Rev ACH VL	\$200.00-	\$3,414.94
10-04	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$13,245.59-	\$9,830.65-
10-04	Descriptive Deposit 10/04 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$5,431.68 \$4,398.97-
10-04	Descriptive Deposit 10/02 STAR/Settle ATM (LP)		\$3,480.53 \$918.44-
10-04	Descriptive Deposit 10/03 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,558.95 \$1,640.51
10-04	Descriptive Deposit 10/02 Visa Settlement (LP)		\$2,409.17 \$4,049.68
10-04	Descriptive Deposit 10/04 STAR/Settle ATM (LP)		\$2,392.35 \$6,442.03
10-04	Descriptive Deposit 10/03 STAR/Settle ATM (LP)		\$1,957.30 \$8,399.33
10-04	Descriptive Deposit 10/02 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,572.69 \$9,972.02
10-04	Descriptive Deposit 10/04 Visa Settlement (LP)		\$1,500.52 \$11,472.54
10-04	0 Descriptive Withdrawal 10/03 Visa Interchange (LP)	\$9.10-	\$11,463.44
10-04	0 Descriptive Withdrawal 10/04 Visa Interchange (LP)	\$22.07-	\$11,441.37
10-04	0 Descriptive Withdrawal 10/02 Visa Interchange (LP)	\$23.83-	\$11,417.54
10-04	0 Descriptive Withdrawal 10/01 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$100.00-	\$11,317.54
10-04	0 Descriptive Withdrawal 10/03 Visa Settlement Credit (LP)	\$172.42-	\$11,145.12
10-05	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$100.00 \$11,245.12
10-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$2,760.64-	\$8,484.48
10-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,356.28-	\$7,128.20

10-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,129.50-		\$5,998.70
10-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,033.00-		\$4,965.70
10-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$825.57-		\$4,140.13
10-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$706.00-		\$3,434.13
10-05	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,130.75-		\$303.38
10-05	Descriptive Deposit 10/05 STAR/Settle ATM (LP)		\$3,593.43	\$3,896.81
10-05	Descriptive Deposit 10/05 Visa Settlement (LP)		\$1,003.77	\$4,900.58
10-05	0 Descriptive Withdrawal 10/05 Visa Interchange (LP)	\$13.75-		\$4,886.83
10-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$2,944.48-		\$1,942.35
10-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$648.95-		\$1,293.40
10-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,057.32-		\$763.92-
10-06	Descriptive Deposit 10/06 STAR/Settle ATM (LP)		\$2,892.03	\$2,128.11
10-06	Descriptive Deposit 10/06 Visa Settlement (LP)		\$1,412.77	\$3,540.88
10-06	Descriptive Deposit 10/06 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,407.95	\$4,948.83
10-06	0 Descriptive Withdrawal 10/06 Visa Interchange (LP)	\$4.82-		\$4,944.01
10-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,650.47-		\$3,293.54
10-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,239.45-		\$2,054.09
10-07	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,286.99-		\$1,232.90-
10-07	Descriptive Deposit 10/07 Visa Settlement (LP)		\$2,203.47	\$970.57
10-07	Descriptive Deposit 10/07 STAR/Settle ATM (LP)		\$2,080.97	\$3,051.54
10-07	Descriptive Deposit 10/07 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,076.10	\$4,127.64

10-07	Descriptive Deposit 10/06 DDA/SVG Debit Trsfr (C2B Trsfr) (JR)	\$950.00	\$5,077.64
10-07	0 Descriptive Withdrawal 10/07 Visa Interchange (LP)	\$12.58-	\$5,065.06
10-07	0 Descriptive Withdrawal 10/06 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$1,407.95-	\$3,657.11
10-08	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$950.00	\$4,607.11
10-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$2,072.47-	\$2,534.64
10-08	Descriptive Deposit 10/06 Correct DCR Visa Stmt to Trans Cash (LP)	\$1,407.95	\$3,942.59
10-08	Descriptive Withdrawal 10/06 Correct DCR Visa Stmt to Trans Cash (LP)	\$1,407.95-	\$2,534.64
10-08	Descriptive Deposit 10/06 DCR Visa Stmt to Trans Cash (LP)	\$1,407.95	\$3,942.59
10-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,680.29-	\$1,262.30
10-08	Descriptive Deposit 10/08 Visa Settlement (LP)	\$1,943.12	\$3,205.42
10-08	Descriptive Deposit 10/08 STAR/Settle ATM (LP)	\$1,097.72	\$4,303.14
10-08	0 Descriptive Withdrawal 10/08 Visa Interchange (LP)	\$13.60-	\$4,289.54
10-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$679.47-	\$3,610.07
10-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$402.50-	\$3,207.57
10-12	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$16,197.02-	\$12,989.45-
10-12	Descriptive Deposit 10-12 STAR/Settle ATM (LP)	\$2,660.01	\$10,329.44-
10-12	Descriptive Deposit 10-9 STAR/Settle ATM (LP)	\$2,576.19	\$7,753.25-
10-12	Descriptive Deposit 10/10 STAR/Settle ATM (LP)	\$1,892.58	\$5,860.67-
10-12	Descriptive Deposit 10-9 Visa Settlement (LP)	\$1,650.00	\$4,210.67-
10-12	Descriptive Deposit 10/11 Visa Settlement (LP)	\$481.54	\$3,729.13-
10-12	Descriptive Deposit 10-12 Visa Settlement (LP)	\$405.06	\$3,324.07-
10-12	Descriptive Deposit 10/10 Visa	\$14.94	\$3,309.13-

	Settlement (LP)		
10-12	Descriptive Deposit 10/10 Visa Interchange (LP)	\$2.98	\$3,306.15-
10-12	0 Descriptive Withdrawal 10/11 Visa Interchange (LP)	\$7.58-	\$3,313.73-
10-12	0 Descriptive Withdrawal 10-9 Visa Interchange (LP)	\$8.25-	\$3,321.98-
10-12	0 Descriptive Withdrawal 10-12 Visa Interchange (LP)	\$10.42-	\$3,332.40-
10-12	0 Descriptive Withdrawal 10/11 STAR/Settle ATM (LP)	\$29.88-	\$3,362.28-
10-12	0 Descriptive Withdrawal 10-11 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$1,250.00-	\$4,612.28-
10-13	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$1,250.00	\$3,362.28-
10-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,848.14-	\$5,210.42-
10-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,294.50-	\$6,504.92-
10-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,261.76-	\$7,766.68-
10-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,255.85-	\$9,022.53-
10-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$810.50-	\$9,833.03-
10-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$626.50-	\$10,459.53-
10-13	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$3,857.84-	\$14,317.37-
10-13	Descriptive Deposit 10/11 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,371.63	\$8,945.74-
10-13	Descriptive Deposit 10/12 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,617.14	\$5,328.60-
10-13	Descriptive Deposit 10/10 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,211.45	\$2,117.15-
10-13	Descriptive Deposit 10/05 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,140.73	\$23.58
10-13	Descriptive Deposit 10/13 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$1,942.74	\$1,966.32

10-13	Descriptive Deposit 10/13 Visa Settlement (LP)		\$1,915.37	\$3,881.69
10-13	Descriptive Deposit 10/09 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,504.37	\$5,386.06
10-13	Descriptive Deposit 10/08 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$750.77	\$6,136.83
10-13	Descriptive Deposit 10/01 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$744.17	\$6,881.00
10-13	Descriptive Deposit 10/06 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$649.37	\$7,530.37
10-13	Descriptive Deposit 10/13 STAR/Settle ATM (LP)		\$609.20	\$8,139.57
10-13	0 Descriptive Withdrawal 10/13 Visa Interchange (LP)	\$0.27-		\$8,139.30
10-13	0 Descriptive Withdrawal 10/06 REV DCR Visa Stmt to Trans Cash Stmt (L	\$1,407.95-		\$6,731.35
10-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$606.67-		\$6,124.68
10-14	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$2,421.32-		\$3,703.36
10-14	Descriptive Deposit 10/14 Visa Settlement (LP)		\$1,458.23	\$5,161.59
10-14	Descriptive Deposit 10/14 STAR/Settle ATM (LP)		\$1,318.26	\$6,479.85
10-14	Descriptive Deposit 10/14 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$970.40	\$7,450.25
10-14	0 Descriptive Withdrawal 10/14 Visa Interchange (LP)	\$7.31-		\$7,442.94
10-14	0 Descriptive Withdrawal 10/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$6,492.94
10-14	0 Descriptive Withdrawal 10/06 REV DDA/SVG Debit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$5,542.94
10-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$802.32-		\$4,740.62
10-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$492.50-		\$4,248.12
10-15	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$1,694.34-		\$2,553.78
10-15	Descriptive Deposit 10/15 Visa Settlement (LP)		\$1,030.37	\$3,584.15
10-15	Descriptive Deposit 10/15		\$737.35	\$4,321.50

	STAR/Settle ATM (LP)		
10-15	Descriptive Deposit 10/15 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$666.95	\$4,988.45
10-15	0 Descriptive Withdrawal 10/15 Visa Interchange (LP)	\$2.98-	\$4,985.47
10-18	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$40.00	\$5,025.47
10-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$590.50-	\$4,434.97
10-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$177.98-	\$4,256.99
10-18	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$12,569.27-	\$8,312.28-
10-18	Descriptive Deposit 10/16-18 Tsf DCR Visa Stmt to Trans Cash Stmt	\$9,198.93	\$886.65
10-18	Descriptive Deposit 10/16 Visa Settlement (LP)	\$2,015.04	\$2,901.69
10-18	Descriptive Deposit 10/17 STAR/Settle ATM (LP)	\$1,395.56	\$4,297.25
10-18	Descriptive Deposit 10/18 STAR/Settle ATM (LP)	\$1,311.04	\$5,608.29
10-18	Descriptive Deposit 10/16 STAR/Settle ATM (LP)	\$1,084.31	\$6,692.60
10-18	Descriptive Deposit 10/18 Visa Settlement (LP)	\$942.17	\$7,634.77
10-18	Descriptive Deposit 10/17 Visa Settlement (LP)	\$453.47	\$8,088.24
10-18	0 Descriptive Withdrawal 10/17 Visa Interchange (LP)	\$2.26-	\$8,085.98
10-18	0 Descriptive Withdrawal 10/18 Visa Interchange (LP)	\$7.13-	\$8,078.85
10-18	0 Descriptive Withdrawal 10/16 Visa Interchange (LP)	\$30.95-	\$8,047.90
10-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$927.50-	\$7,120.40
10-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$681.62-	\$6,438.78
10-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$624.50-	\$5,814.28
10-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$611.74-	\$5,202.54
10-19	External Withdrawal	\$464.49-	\$4,738.05

	eFundsPrepaid - eFunds Transcash - STAR Sales		
10-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$460.48-	\$4,277.57
10-19	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$3,364.46-	\$913.11
10-19	Descriptive Deposit 10/19 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,924.21 \$3,837.32
10-19	Descriptive Deposit 10/19 STAR/Settle ATM (LP)		\$1,088.97 \$4,926.29
10-19	Descriptive Deposit 10/19 Visa Settlement (LP)		\$433.00 \$5,359.29
10-19	Descriptive Deposit 10/19 Visa Interchange (LP)		\$7.25 \$5,366.54
10-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$857.13-	\$4,509.41
10-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$226.75-	\$4,282.66
10-20	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,847.64-	\$1,435.02
10-20	Descriptive Deposit 10/20 Visa Settlement (LP)		\$1,553.05 \$2,988.07
10-20	Descriptive Deposit 10/20 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,301.24 \$4,289.31
10-20	Descriptive Deposit 10/20 STAR/Settle ATM (LP)		\$386.31 \$4,675.62
10-20	0 Descriptive Withdrawal 10/20 Visa Interchange (LP)	\$6.65-	\$4,668.97
10-20	0 Descriptive Withdrawal 10/19 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00-	\$4,368.97
10-21	External Deposit eFundsPrepaid - eFunds Transcash - ACH VL		\$10.00 \$4,378.97
10-21	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$300.00 \$4,678.97
10-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$356.43-	\$4,322.54
10-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$22.50-	\$4,300.04
10-21	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,040.97-	\$1,259.07
10-21	Descriptive Deposit 10/21 Visa Settlement (LP)		\$2,077.48 \$3,336.55

10-21	Descriptive Deposit 10/21 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$1,000.21	\$4,336.76
10-21	Descriptive Deposit 10/21 STAR/Settle ATM (LP)	\$836.55	\$5,173.31
10-21	0 Descriptive Withdrawal 10/21 Visa Interchange (LP)	\$36.72-	\$5,136.59
10-21	0 Descriptive Withdrawal 10/20 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$140.00-	\$4,996.59
10-22	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$140.00	\$5,136.59
10-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$610.00-	\$4,526.59
10-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$217.19-	\$4,309.40
10-22	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,489.63-	\$1,819.77
10-22	Descriptive Deposit 10/22 STAR/Settle ATM (LP)	\$2,136.55	\$3,956.32
10-22	Descriptive Deposit 10/22 Visa Settlement (LP)	\$1,850.02	\$5,806.34
10-22	Descriptive Deposit 10/22 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$650.08	\$6,456.42
10-22	0 Descriptive Withdrawal 10/22 Visa Interchange (LP)	\$10.47-	\$6,445.95
10-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,419.75-	\$5,026.20
10-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$465.64-	\$4,560.56
10-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$12,112.56-	\$7,552.00-
10-25	Descriptive Deposit 10/25 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,521.22	\$2,030.78-
10-25	Descriptive Deposit 10/24 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,814.82	\$784.04
10-25	Descriptive Deposit 10/24 STAR/Settle ATM (LP)	\$2,386.63	\$3,170.67
10-25	Descriptive Deposit 10/23 STAR/Settle ATM (LP)	\$1,791.60	\$4,962.27
10-25	Descriptive Deposit 10/25 STAR/Settle ATM (LP)	\$1,337.99	\$6,300.26
10-25	Descriptive Deposit 10/23 Tsf DCR Visa Stmt to Trans Cash	\$1,287.04	\$7,587.30

	Stmnt (L		
10-25	Descriptive Deposit 10/23 Visa Settlement (LP)	\$1,174.14	\$8,761.44
10-25	Descriptive Deposit 10/25 Visa Settlement (LP)	\$955.98	\$9,717.42
10-25	Descriptive Deposit 10/24 Visa Settlement (LP)	\$350.02	\$10,067.44
10-25	Descriptive Deposit 10/24 Visa Interchange (LP)	\$5.13	\$10,072.57
10-25	0 Descriptive Withdrawal 10/23 Visa Interchange (LP)	\$1.48-	\$10,071.09
10-25	0 Descriptive Withdrawal 10/25 Visa Interchange (LP)	\$14.31-	\$10,056.78
10-26	External Deposit eFundsPrepaid - eFunds Transcash - Returns	\$33.39	\$10,090.17
10-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,367.05-	\$8,723.12
10-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,025.50-	\$7,697.62
10-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,013.00-	\$6,684.62
10-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,007.99-	\$5,676.63
10-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$783.59-	\$4,893.04
10-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$320.50-	\$4,572.54
10-26	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$4,061.33-	\$511.21
10-26	Descriptive Deposit 10/26 Tsf DCR Visa Stmnt to Trans Cash Stmnt (L	\$2,589.16	\$3,100.37
10-26	Descriptive Deposit 10/26 Visa Settlement (LP)	\$1,473.84	\$4,574.21
10-26	Descriptive Deposit 10/26 STAR/Settle ATM (LP)	\$800.91	\$5,375.12
10-26	0 Descriptive Withdrawal 10/26 Visa Interchange (LP)	\$1.67-	\$5,373.45
10-26	0 Descriptive Withdrawal 10/25 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00-	\$5,073.45
10-27	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$8.71	\$5,082.16
10-27	External Deposit eFundsPrepaid	\$300.00	\$5,382.16

	- eFunds Transcash - DDA Credit			
10-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$746.96-		\$4,635.20
10-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$62.25-		\$4,572.95
10-27	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,234.93-		\$2,338.02
10-27	Descriptive Deposit 10/27 STAR/Settle ATM (LP)		\$1,311.53	\$3,649.55
10-27	Descriptive Deposit 10/27 Visa Settlement (LP)		\$1,294.51	\$4,944.06
10-27	Descriptive Deposit 10/27 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$958.81	\$5,902.87
10-27	0 Descriptive Withdrawal 10/27 Visa Interchange (LP)	\$18.39-		\$5,884.48
10-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$904.31-		\$4,980.17
10-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$389.00-		\$4,591.17
10-28	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,502.48-		\$2,088.69
10-28	Descriptive Deposit 10/28 Visa Settlement (LP)		\$1,468.97	\$3,557.66
10-28	Descriptive Deposit 10/28 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,031.87	\$4,589.53
10-28	Descriptive Deposit 10/28 STAR/Settle ATM (LP)		\$572.54	\$5,162.07
10-28	Descriptive Deposit 10/28 Visa Interchange (LP)		\$1.64	\$5,163.71
10-29	External Deposit eFundsPrepaid - eFunds Transcash - CB Credit		\$10.00	\$5,173.71
10-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$348.00-		\$4,825.71
10-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$231.69-		\$4,594.02
10-29	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,981.34-		\$387.32-
10-29	Descriptive Deposit 10/29 Visa Settlement (LP)		\$3,712.66	\$3,325.34
10-29	Descriptive Deposit 10/29 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,304.67	\$4,630.01

10-29	Descriptive Deposit 10/29 STAR/Settle ATM (LP)	\$1,091.36	\$5,721.37
10-29	0 Descriptive Withdrawal 10/29 Visa Interchange (LP)	\$35.99-	\$5,685.38

Summary of Overdraft and Returned Item Fees - 783888135		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00