

## Statement of Account



Account  
Number  
783888153

STATEMENT PERIOD  
thru 03-31-2011

PDNB AS CUSTODIAN FOR  
MULTIPLE CARDHOLDERS OF  
TRANSCASH  
CHARGEBACK/ADJUSTMENT ACCT  
1801 AVENUE OF THE STARS  
SUITE 1444  
CENTURY CITY CA 90067

### Statement Summary

Account Number	Type	Balance
783888153	Business Checking	\$0.00

### Business Checking - 783888153

#### Account Summary for Business Checking - 783888153

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$245.00		\$0.00		\$0.00		\$245.00		\$0.00		\$0.00

#### Transactions for Business Checking - 783888153

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$245.00
03-10	0 Descriptive Withdrawal 03/09 Tsf ChgBk to Income (LP)	\$45.00-		\$200.00
03-25	0 Descriptive Withdrawal 10/02/10 Chg Bk Dispute tsf to Settlement (LP)	\$200.00-		\$0.00

Summary of Overdraft and Returned Item Fees - 783888153		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00