

Statement of Account



Account
Number
783905222

STATEMENT PERIOD
thru 06-30-2010

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

Statement Summary

Account Number	Type	Balance
783905222	Business Checking	\$1,939.80

Business Checking - 783905222

Account Summary for Business Checking - 783905222

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$25.00-		\$2,000.00		\$0.00		\$0.00		\$35.20		\$1,939.80

Transactions for Business Checking - 783905222

Date	Description	Checks / Debits	Deposits / Credits	Balance
06-01	Starting Balance			\$25.00-
06-01	Overdraft Service Charge	\$5.00-		\$30.00-
06-02	Overdraft Service Charge	\$5.00-		\$35.00-
06-03	Descriptive Deposit 06/02 TSF Funds from Inc to Bus Cking per CC		\$2,000.00	\$1,965.00
06-30	Maintenance Service Charge	\$25.20-		\$1,939.80

Summary of Overdraft and Returned Item Fees - 783905222		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$10.00	\$10.00
Total Returned Item Fees	\$0.00	\$0.00