

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 02-28-2011

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

Statement Summary

Account Number	Type	Balance
783888126	Business Checking	\$9,085.06

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$10,507.36		\$42,884.11		\$0.00		\$44,306.41		\$0.00		\$9,085.06

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$10,507.36
02-01	External Withdrawal PAYPAL ECHECK - ECHECK	\$0.99-		\$10,506.37
02-01	External Withdrawal PAYPAL ECHECK - ECHECK	\$0.21-		\$10,506.16
02-01	0 Descriptive Withdrawal 01/31 Manual/Referral Value Load (LP)	\$8.99-		\$10,497.17
02-01	0 Descriptive Withdrawal 01/31 Value Load (LP)	\$1,762.07-		\$8,735.10
02-02	External Deposit USAA CHK-INTRNT ACH - TRANSFER		\$20.00	\$8,755.10
02-02	External Deposit Gap Inc - NET PAY		\$99.78	\$8,854.88
02-02	External Deposit YCC, INC. - PAYROLL		\$1,058.45	\$9,913.33
02-02	External Deposit Transcash		\$5,000.00	\$14,913.33

	Corpor 480-785-2262 - transcash		
02-02	Descriptive Deposit 02/01 Value Load Credit (LP)	\$476.20	\$15,389.53
02-03	0 Descriptive Withdrawal 02/02 Value Load (LP)	\$1,748.23-	\$13,641.30
02-04	External Deposit UNITED STAFFING - PAYROLL	\$353.97	\$13,995.27
02-04	External Deposit BEEF PACKERS, IN - DIR DEP	\$502.05	\$14,497.32
02-04	External Deposit VILLA PARK TRUCK 205512801*0065508493 - IMPOUND	\$1,845.95	\$16,343.27
02-04	External Deposit US TREASURY 220 - TAX REFUND	\$4,027.00	\$20,370.27
02-04	External Deposit US TREASURY 220 - TAX REFUND	\$4,128.00	\$24,498.27
02-04	0 Descriptive Withdrawal 02/03 Manual/Referral Value Load (LP)	\$9.99-	\$24,488.28
02-04	0 Descriptive Withdrawal 02/03 Value Load (LP)	\$982.00-	\$23,506.28
02-07	Descriptive Deposit 02/05 Value Load Debit (LP)	\$169.00	\$23,675.28
02-07	0 Descriptive Withdrawal 02/06 Value Load (LP)	\$453.05-	\$23,222.23
02-07	0 Descriptive Withdrawal 02/04 Value Load (LP)	\$11,983.97-	\$11,238.26
02-08	0 Descriptive Withdrawal 02/07 Value Load (LP)	\$168.95-	\$11,069.31
02-09	External Deposit YCC, INC. - PAYROLL	\$1,058.44	\$12,127.75
02-09	External Deposit Transcash Corpor 480-785-2262 - transcash	\$3,000.00	\$15,127.75
02-09	0 Descriptive Withdrawal 02/08 Value Load (LP)	\$1,275.00-	\$13,852.75
02-10	External Deposit FRANCHISE TAX BD - TAX-REFUND	\$288.00	\$14,140.75
02-10	0 Descriptive Withdrawal 02/09 Manual/Referral Value Load (LP)	\$18.83-	\$14,121.92
02-10	0 Descriptive Withdrawal 02/09 Value Load (LP)	\$134.44-	\$13,987.48
02-11	External Deposit PAYPAL TRANSFER - TRANSFER	\$130.00	\$14,117.48
02-11	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$231.00	\$14,348.48
02-11	External Deposit UNITED STAFFING - PAYROLL	\$353.97	\$14,702.45
02-11	External Deposit FIVE-REESE INC EPH11 *0197661222 - NET=PAY	\$408.34	\$15,110.79

02-11	External Deposit BEEF PACKERS, IN - DIR DEP	\$512.57	\$15,623.36
02-11	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$605.58	\$16,228.94
02-11	0 Descriptive Withdrawal 02/10 Value Load (LP)	\$642.00-	\$15,586.94
02-11	Descriptive Deposit 10/22-12/22 Clear Adjustments to CHF (LP)	\$3,261.17	\$18,848.11
02-14	External Deposit PAYPAL VERIFYBANK - VERIFYBANK	\$0.09	\$18,848.20
02-14	External Deposit PAYPAL VERIFYBANK - VERIFYBANK	\$0.16	\$18,848.36
02-14	External Deposit PAYPAL TRANSFER - TRANSFER	\$30.00	\$18,878.36
02-14	0 Descriptive Withdrawal 02/13 Value Load (LP)	\$260.00-	\$18,618.36
02-14	0 Descriptive Withdrawal 02/12 Value Load (LP)	\$580.00-	\$18,038.36
02-14	0 Descriptive Withdrawal 02/11 Value Load (LP)	\$3,114.46-	\$14,923.90
02-15	0 Descriptive Withdrawal 02/14 Manual/Referral Value Load (LP)	\$2.00-	\$14,921.90
02-15	0 Descriptive Withdrawal 02/14 Value Load (LP)	\$785.25-	\$14,136.65
02-16	External Deposit Gap Inc - NET PAY	\$147.33	\$14,283.98
02-16	External Deposit PAYPAL TRANSFER - TRANSFER	\$200.00	\$14,483.98
02-16	External Deposit YCC, INC. - PAYROLL	\$964.27	\$15,448.25
02-16	0 Descriptive Withdrawal 02/15 Value Load (LP)	\$175.00-	\$15,273.25
02-17	0 Descriptive Withdrawal 02/16 Value Load (LP)	\$2,471.60-	\$12,801.65
02-18	External Deposit UNITED STAFFING - PAYROLL	\$353.97	\$13,155.62
02-18	External Deposit BEEF PACKERS, IN - DIR DEP	\$490.37	\$13,645.99
02-18	External Deposit VILLA PARK TRUCK 205512801*1197335406 - IMPOUND	\$1,259.01	\$14,905.00
02-18	External Deposit US TREASURY 220 - TAX REFUND	\$3,284.00	\$18,189.00
02-18	0 Descriptive Withdrawal 02/17 Value Load (LP)	\$442.00-	\$17,747.00
02-22	External Deposit PAYPAL TRANSFER - TRANSFER	\$250.00	\$17,997.00
02-22	External Deposit Transcash Corpor 480-785-2262 - transcash	\$4,000.00	\$21,997.00

02-22	External Withdrawal Infinity Insuran - Upload Barboza. Carmela 104630014983001	\$100.31-		\$21,896.69
02-22	Descriptive Deposit 02/21 Value Load Credit (LP)		\$108.00	\$22,004.69
02-22	0 Descriptive Withdrawal 02/18 Manual/Referral Value Load (LP)	\$18.48-		\$21,986.21
02-22	0 Descriptive Withdrawal 02/19 Value Load (LP)	\$450.00-		\$21,536.21
02-22	0 Descriptive Withdrawal 02/20 Value Load (LP)	\$837.00-		\$20,699.21
02-22	0 Descriptive Withdrawal 02/18 Value Load (LP)	\$6,339.35-		\$14,359.86
02-23	External Deposit YCC, INC. - PAYROLL		\$1,076.51	\$15,436.37
02-23	0 Descriptive Withdrawal 02/22 Value Load (LP)	\$1,247.00-		\$14,189.37
02-24	0 Descriptive Withdrawal 02/23 Value Load (LP)	\$1,481.51-		\$12,707.86
02-25	External Deposit FRANCHISE TAX BD - TAX-REFUND		\$88.00	\$12,795.86
02-25	External Deposit PAYPAL TRANSFER - TRANSFER		\$200.00	\$12,995.86
02-25	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$221.00	\$13,216.86
02-25	External Deposit CUSTOM DRYWALL S PAYROLL - PAYROLL		\$320.99	\$13,537.85
02-25	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL		\$417.91	\$13,955.76
02-25	External Deposit FIVE-REESE INC EPH11 *0033996978 - NET=PAY		\$426.41	\$14,382.17
02-25	External Deposit BEEF PACKERS, IN - DIR DEP		\$489.42	\$14,871.59
02-25	External Withdrawal CHASE - EPAY	\$100.00-		\$14,771.59
02-25	0 Descriptive Withdrawal 02/24 Value Load (LP)	\$360.00-		\$14,411.59
02-28	External Deposit PAYPAL TRANSFER - TRANSFER		\$100.00	\$14,511.59
02-28	External Deposit PAYPAL TRANSFER - TRANSFER		\$400.00	\$14,911.59
02-28	Descriptive Deposit 02/25 Unload Value (LP)		\$427.20	\$15,338.79
02-28	Descriptive Deposit 02/25 Direct Debit (LP)		\$100.00	\$15,438.79
02-28	0 Descriptive Withdrawal 02/26 Manual/Referral Value Load (LP)	\$300.00-		\$15,138.79
02-28	0 Descriptive Withdrawal 02/27 Value Load (LP)	\$1,350.00-		\$13,788.79

02-28	0 Descriptive Withdrawal 02/26 Value Load (LP)	\$1,717.00-	\$12,071.79
02-28	0 Descriptive Withdrawal 02/25 Value Load (LP)	\$2,986.73-	\$9,085.06

Summary of Overdraft and Returned Item Fees - 783888126		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00