

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 08-31-2010

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$15,603.54

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$13,730.20		\$10,480.43		\$0.00		\$8,607.09		\$0.00		\$15,603.54

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
08-01	Starting Balance			\$13,730.20
08-02	Descriptive Deposit 07/30 Cardholder Fees (LP)		\$198.34	\$13,928.54
08-02	Descriptive Deposit 08/01 Cardholder Fees (LP)		\$153.14	\$14,081.68
08-02	Descriptive Deposit 07/31 Cardholder Fees (LP)		\$43.71	\$14,125.39
08-02	0 Descriptive Withdrawal 07/31 Visa Interchange (LP)	\$4.31-		\$14,121.08
08-02	0 Descriptive Withdrawal 08/01 Visa Interchange (LP)	\$10.28-		\$14,110.80
08-02	0 Descriptive Withdrawal 07/30 Referral Prog Loads (LP)	\$20.00-		\$14,090.80
08-02	0 Descriptive Withdrawal 08/02 Visa Interchange (LP)	\$21.26-		\$14,069.54
08-02	0 Descriptive Withdrawal 07/30 Chg in Neg Cards xfer to Bal Adj (LP)	\$168.52-		\$13,901.02

08-03	External Deposit FDC STAR SYSTEM IRS BILLING JUL2010 - MNTLY FEES 404918	\$165.25	\$14,066.27
08-03	Descriptive Deposit 08/02 Cardholder Fees (LP)	\$220.05	\$14,286.32
08-03	0 Descriptive Withdrawal 07/21 Referral Prog Loads (LP)	\$10.00-	\$14,276.32
08-03	0 Descriptive Withdrawal 08/03 Visa Interchange (LP)	\$27.56-	\$14,248.76
08-03	0 Descriptive Withdrawal 08/02 Chg in Neg Cards xfer to Bal Adj (LP)	\$82.41-	\$14,166.35
08-03	0 Descriptive Withdrawal 08/02 Referral Prog Loads (LP)	\$120.00-	\$14,046.35
08-04	Descriptive Deposit 08/03 Cardholder Fees (LP)	\$174.22	\$14,220.57
08-04	0 Descriptive Withdrawal 08/04 Visa Interchange (LP)	\$1.70-	\$14,218.87
08-04	0 Descriptive Withdrawal 08/03 Referral Prog Loads (LP)	\$30.00-	\$14,188.87
08-04	0 Descriptive Withdrawal 08/03 Chg in Neg Cards xfer to Bal Adj (LP)	\$60.16-	\$14,128.71
08-05	Descriptive Deposit 08/04 Cardholder Fees (LP)	\$248.89	\$14,377.60
08-05	0 Descriptive Withdrawal 08/05 Visa Interchange (LP)	\$44.37-	\$14,333.23
08-05	0 Descriptive Withdrawal 08/04 Chg in Neg Cards xfer to Bal Adj (LP)	\$125.79-	\$14,207.44
08-06	External Withdrawal FDC STAR SYSTEM Billing for JUL10 - BILLING 404918	\$244.64-	\$13,962.80
08-06	Descriptive Deposit 08/05 Chg in Neg Cards xfer fm Bal Adj (LP)	\$781.19	\$14,743.99
08-06	Descriptive Deposit 08/05 Cardholder Fees (LP)	\$257.84	\$15,001.83
08-06	0 Descriptive Withdrawal 08/06 Visa Interchange (LP)	\$3.90-	\$14,997.93
08-06	0 Descriptive Withdrawal 08/05 Referral Prog Loads (LP)	\$370.00-	\$14,627.93
08-09	Descriptive Deposit 08/06 Cardholder Fees (LP)	\$231.10	\$14,859.03
08-09	Descriptive Deposit 08/09 Cardholder Fees (LP)	\$148.36	\$15,007.39
08-09	Descriptive Deposit 08/08 Cardholder Fees (LP)	\$120.29	\$15,127.68
08-09	0 Descriptive Withdrawal 08/08 Visa Interchange (LP)	\$2.25-	\$15,125.43

08-09	0 Descriptive Withdrawal 08/10 Visa Interchange (LP)	\$9.66-		\$15,115.77
08-09	0 Descriptive Withdrawal 08/08 Visa Interchange (LP)	\$12.87-		\$15,102.90
08-09	0 Descriptive Withdrawal 08/06 Referral Prog Loads (LP)	\$100.00-		\$15,002.90
08-09	0 Descriptive Withdrawal 08/05 Chg in Neg Cards xfer to Bal Adj (LP)	\$144.60-		\$14,858.30
08-09	0 Descriptive Withdrawal 08/06 Chg in Neg Cards xfer to Bal Adj (LP)	\$278.65-		\$14,579.65
08-09	0 Descriptive Withdrawal 08/05 REV Chg in Neg Cards xfer to Bal Adj (L	\$781.19-		\$13,798.46
08-10	Descriptive Deposit 08/09 Cardholder Fees (LP)		\$182.67	\$13,981.13
08-10	0 Descriptive Withdrawal 08/10 Visa Interchange (LP)	\$14.08-		\$13,967.05
08-10	0 Descriptive Withdrawal 08/09 Chg in Neg Cards xfer to Bal Adj (LP)	\$116.26-		\$13,850.79
08-11	Descriptive Deposit 08/10 Chg in Neg Cards xfer fm Bal Adj (LP)		\$1,116.49	\$14,967.28
08-11	Descriptive Deposit 08/10 Cardholder Fees (LP)		\$178.14	\$15,145.42
08-11	Descriptive Deposit 08/11 Visa Interchange (LP)		\$5.50	\$15,150.92
08-11	0 Descriptive Withdrawal 08/10 Referral Prog Loads (LP)	\$260.00-		\$14,890.92
08-12	Descriptive Deposit 08/11 Cardholder Fees (LP)		\$134.49	\$15,025.41
08-12	0 Descriptive Withdrawal 08/11 Chg in Neg Cards xfer to Bal Adj (LP)	\$25.65-		\$14,999.76
08-12	0 Descriptive Withdrawal 08/11 Referral Prog Loads (LP)	\$30.00-		\$14,969.76
08-12	0 Descriptive Withdrawal 08/12 Visa Interchange (LP)	\$31.37-		\$14,938.39
08-13	Descriptive Deposit 8/12 Cardholder Fees (JR)		\$172.91	\$15,111.30
08-13	Descriptive Deposit 8/13 Visa Interchange (JR)		\$1.50	\$15,112.80
08-13	0 Descriptive Withdrawal 8/12 Chg in Neg Cards xfer to Bal Adj (JR)	\$95.84-		\$15,016.96
08-16	Descriptive Deposit 08/14 Cardholder Fees (LP)		\$300.59	\$15,317.55
08-16	Descriptive Deposit 08/13 Cardholder Fees (LP)		\$204.31	\$15,521.86

08-16	Descriptive Deposit 08/15 Cardholder Fees (LP)	\$193.85	\$15,715.71
08-16	Descriptive Deposit 08/14 Visa Interchange (LP)	\$16.50	\$15,732.21
08-16	Descriptive Deposit 08/16 Visa Interchange (LP)	\$5.85	\$15,738.06
08-16	Descriptive Deposit 08/15 Visa Interchange (LP)	\$3.38	\$15,741.44
08-16	0 Descriptive Withdrawal 08/13 Referral Prog Loads (LP)	\$20.00-	\$15,721.44
08-16	0 Descriptive Withdrawal 08/13 Chg in Neg Cards xfer to Bal Adj (LP)	\$303.32-	\$15,418.12
08-17	Descriptive Deposit 08/16 Cardholder Fees (LP)	\$181.88	\$15,600.00
08-17	Descriptive Deposit 08/17 Visa Interchange (LP)	\$7.71	\$15,607.71
08-17	0 Descriptive Withdrawal 08/16 Chg in Neg Cards xfer to Bal Adj (LP)	\$60.79-	\$15,546.92
08-17	0 Descriptive Withdrawal 08/16 Referral Prog Loads (LP)	\$100.00-	\$15,446.92
08-18	Descriptive Deposit 08/17 Cardholder Fees (LP)	\$210.11	\$15,657.03
08-18	Descriptive Deposit 08/18 Visa Interchange (LP)	\$11.96	\$15,668.99
08-18	0 Descriptive Withdrawal 08/17 Referral Prog Loads (LP)	\$20.00-	\$15,648.99
08-18	0 Descriptive Withdrawal 08/17 Chg in Neg Cards xfer to Bal Adj (LP)	\$78.81-	\$15,570.18
08-19	Descriptive Deposit 08/18 Cardholder Fees (LP)	\$218.15	\$15,788.33
08-19	Descriptive Deposit 08/17 Visa Interchange (LP)	\$4.26	\$15,792.59
08-19	0 Descriptive Withdrawal 08/18 Referral Prog Loads (LP)	\$20.00-	\$15,772.59
08-19	0 Descriptive Withdrawal 08/18 Chg in Neg Cards xfer to Bal Adj (LP)	\$85.91-	\$15,686.68
08-20	Descriptive Deposit 08/19 Cardholder Fees (LP)	\$209.77	\$15,896.45
08-20	0 Descriptive Withdrawal 08/20 Visa Interchange (LP)	\$1.32-	\$15,895.13
08-20	0 Descriptive Withdrawal 08/19 Referral Prog Loads (LP)	\$50.00-	\$15,845.13
08-20	0 Descriptive Withdrawal 08/19 Chg in Neg Cards xfer to Bal Adj (LP)	\$136.08-	\$15,709.05
08-23	Descriptive Deposit 08/20	\$286.70	\$15,995.75

	Cardholder Fees (LP)		
08-23	Descriptive Deposit 08/22 Cardholder Fees (LP)	\$245.99	\$16,241.74
08-23	Descriptive Deposit 08/21 Cardholder Fees (LP)	\$190.79	\$16,432.53
08-23	Descriptive Deposit 08/23 Visa Interchange (LP)	\$33.25	\$16,465.78
08-23	Descriptive Deposit 08/22 Visa Interchange (LP)	\$10.55	\$16,476.33
08-23	0 Descriptive Withdrawal 08/21 Visa Interchange (LP)	\$0.82-	\$16,475.51
08-23	0 Descriptive Withdrawal 08/20 Referral Prog Loads (LP)	\$170.00-	\$16,305.51
08-23	0 Descriptive Withdrawal 08/20 Chg in Neg Cards xfer to Bal Adj (LP)	\$366.80-	\$15,938.71
08-24	Descriptive Deposit 08/23 Cardholder Fees (LP)	\$220.70	\$16,159.41
08-24	Descriptive Deposit 08/24 Visa Interchange (LP)	\$17.12	\$16,176.53
08-24	0 Descriptive Withdrawal 08/23 Chg in Neg Cards xfer to Bal Adj (LP)	\$77.90-	\$16,098.63
08-24	0 Descriptive Withdrawal 08/23 Referral Prog Loads (LP)	\$200.00-	\$15,898.63
08-25	Descriptive Deposit 08/24 Cardholder Fees (LP)	\$167.25	\$16,065.88
08-25	Descriptive Deposit 08/25 Visa Interchange (LP)	\$2.25	\$16,068.13
08-25	0 Descriptive Withdrawal 08/24 Chg in Neg Cards xfer to Bal Adj (LP)	\$64.14-	\$16,003.99
08-25	0 Descriptive Withdrawal 08/24 Referral Prog Loads (LP)	\$1,010.00-	\$14,993.99
08-26	Descriptive Deposit 08/25 Chg in Neg Cards xfer fm Bal Adj (LP)	\$2,039.96	\$17,033.95
08-26	Descriptive Deposit 08/25 Cardholder Fees (LP)	\$199.56	\$17,233.51
08-26	Descriptive Deposit 08/26 Visa Interchange (LP)	\$3.61	\$17,237.12
08-27	Descriptive Deposit 08/26 Cardholder Fees (LP)	\$143.81	\$17,380.93
08-27	Descriptive Deposit 08/27 Visa Interchange (LP)	\$13.85	\$17,394.78
08-27	0 Descriptive Withdrawal 08/26 Referral Prog Loads (LP)	\$40.00-	\$17,354.78
08-27	0 Descriptive Withdrawal 08/26 Chg in Neg Cards xfer to Bal Adj (LP)	\$2,221.75-	\$15,133.03

08-30	Descriptive Deposit 08/29 Cardholder Fees (LP)	\$230.03	\$15,363.06
08-30	Descriptive Deposit 08/27 Cardholder Fees (LP)	\$215.98	\$15,579.04
08-30	Descriptive Deposit 08/28 Cardholder Fees (LP)	\$125.01	\$15,704.05
08-30	Descriptive Deposit 08/30 Visa Interchange (LP)	\$11.30	\$15,715.35
08-30	Descriptive Deposit 08/29 Visa Interchange (LP)	\$7.34	\$15,722.69
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/28 Visa Interchange (LP)	\$5.74-	\$15,716.95
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/27 Chg in Neg Cards xfer to Bal Adj (LP)	\$189.99-	\$15,526.96
08-31	Descriptive Deposit 08/30 Cardholder Fees (LP)	\$195.12	\$15,722.08
08-31	Descriptive Deposit 08/31 Visa Interchange (LP)	\$17.86	\$15,739.94
08-31	0 Descriptive Withdrawal 08/30 Referral Prog Loads (LP)	\$60.00-	\$15,679.94
08-31	0 Descriptive Withdrawal 08/30 Chg in Neg Cards xfer to Bal Adj (LP)	\$76.40-	\$15,603.54

Summary of Overdraft and Returned Item Fees - 783888144		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00