

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 03-31-2011

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$32,599.92

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$29,118.52		\$78,831.20		\$0.00		\$75,349.80		\$0.00		\$32,599.92

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$29,118.52
03-01	Descriptive Deposit 02/27 REV Neg Cards xfer fm Bal Adj (LP)		\$3,147.50	\$32,266.02
03-01	Descriptive Deposit 02/28 Cardholder Fees (LP)		\$470.85	\$32,736.87
03-01	0 Descriptive Withdrawal 02/28 Clear Neg Bal - Uncollectable Bal (LP)	\$0.16-		\$32,736.71
03-01	0 Descriptive Withdrawal 03/01 Visa Interchg Reimb/Visa Chg Fee Credit	\$0.74-		\$32,735.97
03-01	0 Descriptive Withdrawal 02/28 Neg Cards Balance xfer to Bal Adj (LP)	\$3,480.14-		\$29,255.83
03-02	External Deposit FDC STAR SYSTEM IRS BILLING FEB2011 - MNTLY FEES 404918		\$43.31	\$29,299.14
03-02	Descriptive Deposit 02/28 REV Neg Cards xfer fm Bal Adj (LP)		\$3,480.14	\$32,779.28

03-02	Descriptive Deposit 03/01 Cardholder Fees (LP)	\$162.26	\$32,941.54
03-02	Descriptive Deposit 03/02 Visa Interchg Reimb/Visa Chg Fee (LP)	\$22.80	\$32,964.34
03-02	0 Descriptive Withdrawal 03/01 Neg Cards Balance xfer to Bal Adj (LP)	\$3,568.39-	\$29,395.95
03-03	Descriptive Deposit 03/01 REV Neg Cards xfer fm Bal Adj (LP)	\$3,568.39	\$32,964.34
03-03	Descriptive Deposit 03/02 Cardholder Fees (LP)	\$187.34	\$33,151.68
03-03	Descriptive Deposit 03/03 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.47	\$33,154.15
03-03	0 Descriptive Withdrawal 03/02 Clear Neg Bal - Uncollectable Bal (LP)	\$593.97-	\$32,560.18
03-03	0 Descriptive Withdrawal 03/02 Neg Cards Balance xfer to Bal Adj (LP)	\$3,015.25-	\$29,544.93
03-04	Descriptive Deposit 03/02 REV Neg Cards xfer fm Bal Adj (LP)	\$3,015.25	\$32,560.18
03-04	Descriptive Deposit 03/03 Cardholder Fees (LP)	\$182.59	\$32,742.77
03-04	Descriptive Deposit 03/04 Visa Interchg Reimb/Visa Chg Fee (LP)	\$13.73	\$32,756.50
03-04	0 Descriptive Withdrawal 03/03 Neg Cards Balance xfer to Bal Adj (LP)	\$3,119.45-	\$29,637.05
03-07	Descriptive Deposit 03/03 REV Neg Cards xfer fm Bal Adj (LP)	\$3,119.45	\$32,756.50
03-07	Descriptive Deposit 03/04 Cardholder Fees (LP)	\$214.39	\$32,970.89
03-07	Descriptive Deposit 03/05 Cardholder Fees (LP)	\$193.81	\$33,164.70
03-07	Descriptive Deposit 03/06 Cardholder Fees (LP)	\$152.33	\$33,317.03
03-07	Descriptive Deposit 03/05 Visa Interchg Reimb/Visa Chg Fee (LP)	\$36.57	\$33,353.60
03-07	Descriptive Deposit 03/06 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.80	\$33,354.40
03-07	0 Descriptive Withdrawal 03/07 Visa Interchg Reimb/Visa Chg Fee Credit	\$2.61-	\$33,351.79
03-07	0 Descriptive Withdrawal 03/06 Neg Cards Balance xfer to Bal Adj (LP)	\$3,497.98-	\$29,853.81
03-08	External Withdrawal FDC STAR	\$214.37-	\$29,639.44

	SYSTEM Billing for FEB11 - BILLING 404918		
03-08	Descriptive Deposit 03/06 REV Neg Cards xfer fm Bal Adj (LP)	\$3,497.98	\$33,137.42
03-08	Descriptive Deposit 02/18 REV Visa Interchg Reimb/Visa Chg Fee Cr	\$854.13	\$33,991.55
03-08	Descriptive Deposit 03/07 Cardholder Fees (LP)	\$137.84	\$34,129.39
03-08	Descriptive Deposit 03/08 Visa Interchg Reimb/Visa Chg Fee (LP)	\$19.43	\$34,148.82
03-08	0 Descriptive Withdrawal 01/01-01/31/11 REV Visa Interchg Reimb/Visa C	\$19.18-	\$34,129.64
03-08	0 Descriptive Withdrawal 01/01-01/31/11 Visa Interchg Reimb/Visa Chg F	\$19.18-	\$34,110.46
03-08	0 Descriptive Withdrawal 03/07 Neg Cards Balance xfer to Bal Adj (LP)	\$3,606.74-	\$30,503.72
03-09	Descriptive Deposit 03/07 REV Neg Cards xfer fm Bal Adj (LP)	\$3,606.74	\$34,110.46
03-09	Descriptive Deposit 03/08 Cardholder Fees (LP)	\$253.70	\$34,364.16
03-09	Descriptive Deposit 01/01-01/31 REV Visa Interchg Reimb/Visa Chg	\$19.18	\$34,383.34
03-09	Descriptive Deposit 10/30 Correct Visa Interchg Reimb/Visa Chg Fe	\$9.10	\$34,392.44
03-09	Descriptive Deposit 03/09 Visa Interchg Reimb/Visa Chg Fee (LP)	\$6.27	\$34,398.71
03-09	Descriptive Deposit 10/10/10 REV Visa Interchange (LP)	\$2.98	\$34,401.69
03-09	Descriptive Deposit 10/10/10 Visa Interchange (LP)	\$2.98	\$34,404.67
03-09	Descriptive Deposit 01/21 REV Visa Interchg Reimb/Visa Chg Fee (L	\$2.18	\$34,406.85
03-09	Descriptive Deposit 01/21 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.18	\$34,409.03
03-09	Descriptive Deposit 01/19 REV Visa Interchg Reimb/Visa Chg Fee (L	\$2.07	\$34,411.10
03-09	Descriptive Deposit 01/19 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.07	\$34,413.17
03-09	Descriptive Deposit 01/16 REV Visa Interchg Reimb/Visa Chg Fee (L	\$1.16	\$34,414.33

03-09	Descriptive Deposit 01/16 Visa Interchg Reimb/Visa Chg Fee (LP)	\$1.16	\$34,415.49
03-09	0 Descriptive Withdrawal 01/20 REV Visa Interchg Reimb/Visa Chg Fee Cr	\$3.61-	\$34,411.88
03-09	0 Descriptive Withdrawal 01/20 Visa Interchg Reimb/Visa Chg Fee Credit	\$3.61-	\$34,408.27
03-09	0 Descriptive Withdrawal 10/30 Correct Visa Interchg Reimb/Visa Chg Fe	\$18.67-	\$34,389.60
03-09	0 Descriptive Withdrawal 03/08 Neg Cards Balance xfer to Bal Adj (LP)	\$3,733.78-	\$30,655.82
03-10	Descriptive Deposit 03/08 REV Neg Cards xfer fm Bal Adj (LP)	\$3,733.78	\$34,389.60
03-10	Descriptive Deposit 03/09 Cardholder Fees (LP)	\$161.89	\$34,551.49
03-10	Descriptive Deposit 03/09 Tsf ChgBk to Income (LP)	\$45.00	\$34,596.49
03-10	Descriptive Deposit 03/10 Visa Interchg Reimb/Visa Chg Fee (LP)	\$7.90	\$34,604.39
03-10	0 Descriptive Withdrawal 03/09 Clear Neg Bal - Uncollectable Bal (LP)	\$3.64-	\$34,600.75
03-10	0 Descriptive Withdrawal 03/09 Neg Cards Balance xfer to Bal Adj (LP)	\$3,844.16-	\$30,756.59
03-11	Descriptive Deposit 03/09 REV Neg Cards xfer fm Bal Adj (LP)	\$3,844.16	\$34,600.75
03-11	Descriptive Deposit 08/10 Correct Aug 10 Interchange (LP)	\$173.80	\$34,774.55
03-11	Descriptive Deposit 08/10 Correct Aug 10 Interchange (LP)	\$173.80	\$34,948.35
03-11	Descriptive Deposit 03/10 Cardholder Fees (LP)	\$163.25	\$35,111.60
03-11	Descriptive Deposit 03/11 Visa Interchg Reimb/Visa Chg Fee (LP)	\$19.79	\$35,131.39
03-11	0 Descriptive Withdrawal 03/10 Clear Neg Bal - Uncollectable Bal (LP)	\$695.11-	\$34,436.28
03-11	0 Descriptive Withdrawal 03/10 Neg Cards Balance xfer to Bal Adj (LP)	\$3,252.72-	\$31,183.56
03-14	Descriptive Deposit 03/10 REV Neg Cards xfer fm Bal Adj (LP)	\$3,252.72	\$34,436.28
03-14	Descriptive Deposit 03/13 Final Adj for Uncoll. Frm 6/10 to 2/11	\$296.70	\$34,732.98

03-14	Descriptive Deposit 03/12 Cardholder Fees (LP)	\$139.15	\$34,872.13
03-14	Descriptive Deposit 03/13 Cardholder Fees (LP)	\$96.33	\$34,968.46
03-14	Descriptive Deposit 03/11 Cardholder Fees (LP)	\$69.82	\$35,038.28
03-14	Descriptive Deposit 03/13 Visa Interchg Reimb/Visa Chg Fee (LP)	\$4.08	\$35,042.36
03-14	0 Descriptive Withdrawal 03/14 Visa Interchg Reimb/Visa Chg Fee Credit	\$0.66-	\$35,041.70
03-14	0 Descriptive Withdrawal 03/12 Visa Interchg Reimb/Visa Chg Fee Credit	\$13.46-	\$35,028.24
03-14	0 Descriptive Withdrawal 03/13 Neg Cards Balance xfer to Bal Adj (LP)	\$3,413.90-	\$31,614.34
03-15	Descriptive Deposit 03/13 REV Neg Cards xfer fm Bal Adj (LP)	\$3,413.90	\$35,028.24
03-15	Descriptive Deposit 03/14 Cardholder Fees (LP)	\$177.58	\$35,205.82
03-15	Descriptive Deposit 03/15 Visa Interchg Reimb/Visa Chg Fee (LP)	\$6.26	\$35,212.08
03-15	0 Descriptive Withdrawal 03/14 Clear Neg Bal - Uncollectable Bal (LP)	\$29.97-	\$35,182.11
03-15	0 Descriptive Withdrawal 03/14 Neg Cards Balance xfer to Bal Adj (LP)	\$3,479.69-	\$31,702.42
03-16	Descriptive Deposit 03/14 REV Neg Cards xfer fm Bal Adj (LP)	\$3,479.69	\$35,182.11
03-16	Descriptive Deposit 03/15 Cardholder Fees (LP)	\$183.26	\$35,365.37
03-16	Descriptive Deposit 03/15 Visa Interchg Reimb/Visa Chg Fee (LP)	\$1.97	\$35,367.34
03-16	0 Descriptive Withdrawal 03/15 Clear Neg Bal - Uncollectable Bal (LP)	\$2.25-	\$35,365.09
03-16	0 Descriptive Withdrawal 03/15 Neg Cards Balance xfer to Bal Adj (LP)	\$3,586.55-	\$31,778.54
03-17	Descriptive Deposit 03/15 REV Neg Cards xfer fm Bal Adj (JC)	\$3,586.55	\$35,365.09
03-17	Descriptive Deposit 03/16 Cardholder Fees (JC)	\$108.15	\$35,473.24
03-17	Descriptive Deposit 03/15 Visa Interchg Reimb/Visa Chg Fee (JC)	\$0.68	\$35,473.92
03-17	0 Descriptive Withdrawal 03/16	\$916.89-	\$34,557.03

	Clear Neg Bal - Uncollectable Bal (JC)		
03-17	0 Descriptive Withdrawal 03/16 Neg Cards Balance xfer to Bal Adj (JC)	\$2,740.89-	\$31,816.14
03-18	Descriptive Deposit 03/16 REV Neg Cards xfer fm Bal Adj (JC)	\$2,740.89	\$34,557.03
03-18	Descriptive Deposit 03/17 Cardholder Fees (JC)	\$77.07	\$34,634.10
03-18	Descriptive Deposit 03/18 Visa Interchg Reimb/Visa Chg Fee (JC)	\$8.33	\$34,642.43
03-18	0 Descriptive Withdrawal 03/17 Neg Cards Balance xfer to Bal Adj (JC)	\$2,779.14-	\$31,863.29
03-21	Descriptive Deposit 03/17 REV Neg Cards xfer fm Bal Adj (LP)	\$2,779.14	\$34,642.43
03-21	Descriptive Deposit 03/18 Cardholder Fees (LP)	\$158.86	\$34,801.29
03-21	Descriptive Deposit 03/19 Cardholder Fees (LP)	\$139.85	\$34,941.14
03-21	Descriptive Deposit 03/20 Cardholder Fees (LP)	\$138.87	\$35,080.01
03-21	Descriptive Deposit 03/21 Visa Interchg Reimb/Visa Chg Fee (LP)	\$19.26	\$35,099.27
03-21	Descriptive Deposit 03/19 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.24	\$35,101.51
03-21	0 Descriptive Withdrawal 03/20 Visa Interchg Reimb/Visa Chg Fee Credit	\$1.66-	\$35,099.85
03-21	0 Descriptive Withdrawal 03/20 Clear Neg Bal - Uncollectable Bal (LP)	\$9.89-	\$35,089.96
03-21	0 Descriptive Withdrawal 03/20 Neg Cards Balance xfer to Bal Adj (LP)	\$2,972.13-	\$32,117.83
03-22	Descriptive Deposit 03/20 REV Neg Cards xfer fm Bal Adj (LP)	\$2,972.13	\$35,089.96
03-22	Descriptive Deposit 03/21 Cardholder Fees (LP)	\$67.23	\$35,157.19
03-22	Descriptive Deposit 03/16 Manual Claim-Negative (LP)	\$29.00	\$35,186.19
03-22	0 Descriptive Withdrawal 03/22 Visa Interchg Reimb/Visa Chg Fee Credit	\$8.75-	\$35,177.44
03-22	0 Descriptive Withdrawal 03/21 Neg Cards Balance xfer to Bal Adj (LP)	\$3,026.79-	\$32,150.65
03-23	Descriptive Deposit 03/21 REV Neg Cards xfer fm Bal Adj (LP)	\$3,026.79	\$35,177.44

03-23	Descriptive Deposit 03/22 Cardholder Fees (LP)	\$101.63	\$35,279.07
03-23	Descriptive Deposit 03/23 Visa Interchg Reimb/Visa Chg Fee (LP)	\$5.50	\$35,284.57
03-23	0 Descriptive Withdrawal 03/22 Neg Cards Balance xfer to Bal Adj (LP)	\$3,060.53-	\$32,224.04
03-24	Descriptive Deposit 03/22 REV Neg Cards xfer fm Bal Adj (LP)	\$3,060.53	\$35,284.57
03-24	Descriptive Deposit 03/23 Cardholder Fees (LP)	\$180.70	\$35,465.27
03-24	Descriptive Deposit 03/24 Visa Interchg Reimb/Visa Chg Fee (LP)	\$9.47	\$35,474.74
03-24	0 Descriptive Withdrawal 03/23 Neg Cards Balance xfer to Bal Adj (LP)	\$3,139.58-	\$32,335.16
03-25	Descriptive Deposit 03/23 REV Neg Cards xfer fm Bal Adj (LP)	\$3,139.58	\$35,474.74
03-25	Descriptive Deposit 03/24 Cardholder Fees (LP)	\$114.72	\$35,589.46
03-25	Descriptive Deposit 03/25 Visa Interchg Reimb/Visa Chg Fee (LP)	\$1.93	\$35,591.39
03-25	0 Descriptive Withdrawal 03/24 Clear Neg Bal - Uncollectable Bal (LP)	\$0.80-	\$35,590.59
03-25	0 Descriptive Withdrawal 03/24 Clear Neg Bal - Uncollectable Bal (LP)	\$826.67-	\$34,763.92
03-25	0 Descriptive Withdrawal 03/24 Neg Cards Balance xfer to Bal Adj (LP)	\$2,380.28-	\$32,383.64
03-28	Descriptive Deposit 03/24 REV Neg Cards xfer fm Bal Adj (LP)	\$2,380.28	\$34,763.92
03-28	Descriptive Deposit 03/27 Cardholder Fees (LP)	\$192.72	\$34,956.64
03-28	Descriptive Deposit 03/25 Cardholder Fees (LP)	\$90.97	\$35,047.61
03-28	Descriptive Deposit 03/26 Cardholder Fees (LP)	\$78.75	\$35,126.36
03-28	Descriptive Deposit 03/27 Visa Interchg Reimb/Visa Chg Fee (LP)	\$4.18	\$35,130.54
03-28	Descriptive Deposit 03/26 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.19	\$35,132.73
03-28	Descriptive Deposit 03/28 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.95	\$35,133.68
03-28	Descriptive Deposit 03/24 REV	\$0.80	\$35,134.48

	Clear Neg Bal - Uncollectable Bal (
03-28	0 Descriptive Withdrawal 03/27 Neg Cards Balance xfer to Bal Adj (LP)	\$2,550.91-	\$32,583.57
03-29	Descriptive Deposit 03/27 REV Neg Cards xfer fm Bal Adj (LP)	\$2,550.91	\$35,134.48
03-29	Descriptive Deposit 03/28 Cardholder Fees (LP)	\$131.28	\$35,265.76
03-29	Descriptive Deposit 03/29 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.95	\$35,266.71
03-29	0 Descriptive Withdrawal 03/28 Neg Cards Balance xfer to Bal Adj (LP)	\$2,626.28-	\$32,640.43
03-30	Descriptive Deposit 03/28 REV Neg Cards xfer fm Bal Adj (LP)	\$2,626.28	\$35,266.71
03-30	Descriptive Deposit 03/29 Cardholder Fees (LP)	\$83.84	\$35,350.55
03-30	Descriptive Deposit 03/30 Visa Interchg Reimb/Visa Chg Fee (LP)	\$4.65	\$35,355.20
03-30	0 Descriptive Withdrawal 03/29 Clear Neg Bal - Uncollectable Bal (LP)	\$353.48-	\$35,001.72
03-30	0 Descriptive Withdrawal 03/29 Neg Cards Balance xfer to Bal Adj (LP)	\$2,332.74-	\$32,668.98
03-31	Descriptive Deposit 03/29 REV Neg Cards xfer fm Bal Adj (LP)	\$2,332.74	\$35,001.72
03-31	Descriptive Deposit 03/31 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.65	\$35,002.37
03-31	0 Descriptive Withdrawal 03/30 Neg Cards Balance xfer to Bal Adj (LP)	\$2,402.45-	\$32,599.92

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