

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 11-30-2009

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$323.15

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$145.37		\$10,422.75		\$0.00		\$10,244.97		\$0.00		\$323.15

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-01	Starting Balance			\$145.37
11-03	External Withdrawal FDC STAR SYSTEM IRS BILLING OCT2009 - MNTLY FEES 404918	\$1.03-		\$144.34
11-06	External Withdrawal FDC STAR SYSTEM Billing for OCT09 - BILLING 404918	\$183.61-		\$39.27-
11-16	Descriptive Deposit 11/1 Cardholder Fees (JR)		\$12.61	\$26.66-
11-16	Descriptive Deposit 10/28 Cardholder Fees (JR)		\$8.50	\$18.16-
11-16	Descriptive Deposit 11/2 Cardholder Fees (JR)		\$8.50	\$9.66-
11-16	Descriptive Deposit 11/12 Cardholder Fees (JR)		\$7.60	\$2.06-
11-16	Descriptive Deposit 11/11 Cardholder Fees (JR)		\$5.25	\$3.19
11-16	Descriptive Deposit 10/27		\$5.19	\$8.38

	Cardholder Fees (JR)		
11-16	Descriptive Deposit 11/12 Visa Interchange (JR)	\$2.91	\$11.29
11-16	Descriptive Deposit 11/5 Visa Interchange (JR)	\$2.60	\$13.89
11-16	Descriptive Deposit 11/10 Cardholder Fees (JR)	\$2.50	\$16.39
11-16	Descriptive Deposit 10/31 Cardholder Fees (JR)	\$1.50	\$17.89
11-16	Descriptive Deposit 11/3 Cardholder Fees (JR)	\$1.40	\$19.29
11-16	Descriptive Deposit 10/29 Visa Interchange (JR)	\$1.24	\$20.53
11-16	Descriptive Deposit 11/9 Visa Interchange (JR)	\$1.22	\$21.75
11-16	Descriptive Deposit 10/31 Visa Interchange (JR)	\$1.09	\$22.84
11-16	Descriptive Deposit 11/5 Cardholder Fees (JR)	\$1.00	\$23.84
11-16	Descriptive Deposit 11/4 Cardholder Fees (JR)	\$1.00	\$24.84
11-16	Descriptive Deposit 11/13 Visa Interchange (JR)	\$0.80	\$25.64
11-16	Descriptive Deposit 11/7 Visa Interchange (JR)	\$0.79	\$26.43
11-16	Descriptive Deposit 11/10 Visa Interchange (JR)	\$0.49	\$26.92
11-16	Descriptive Deposit 11/4 Visa Interchange (JR)	\$0.49	\$27.41
11-16	Descriptive Deposit 11/8 Visa Interchange (JR)	\$0.24	\$27.65
11-16	Descriptive Deposit 11/3 Visa Interchange (JR)	\$0.15	\$27.80
11-16	Descriptive Deposit 11/6 Visa Interchange (JR)	\$0.15	\$27.95
11-16	Descriptive Deposit 10/30 Visa Interchange (JR)	\$0.11	\$28.06
11-16	Descriptive Deposit 11/1 Visa Interchange (JR)	\$0.03	\$28.09
11-16	0 Descriptive Withdrawal 11/11 Visa Interchange (JR)	\$2.30-	\$25.79
11-16	0 Descriptive Withdrawal 10/28 Visa Interchange (JR)	\$2.95-	\$22.84
11-16	0 Descriptive Withdrawal 11/2 Visa Interchange (JR)	\$5.46-	\$17.38
11-16	0 Descriptive Withdrawal 10/30 Cardholder Fees (JR)	\$5.82-	\$11.56
11-16	0 Descriptive Withdrawal 10/29 Cardholder Fees (JR)	\$9.75-	\$1.81

11-16	0 Descriptive Withdrawal 11/6 Cardholder Fees (JR)	\$10.36-		\$8.55-
11-17	Descriptive Deposit 11/14 Cardholder Fees (JR)		\$9.99	\$1.44
11-17	Descriptive Deposit 11/15 Visa Interchange (JR)		\$9.50	\$10.94
11-17	Descriptive Deposit 11/14 Visa Interchange (JR)		\$2.04	\$12.98
11-17	Descriptive Deposit 11/15 Cardholder Fees (JR)		\$0.75	\$13.73
11-17	0 Descriptive Withdrawal 11/16 Visa Interchange (JR)	\$3.92-		\$9.81
11-17	0 Descriptive Withdrawal 11/16 Cardholder Fees (JR)	\$5.75-		\$4.06
11-18	Descriptive Deposit 11/17 Cardholder Fees (JR)		\$11.49	\$15.55
11-18	Descriptive Deposit 11/15 Correct - Cardholder Fees (JR)		\$5.75	\$21.30
11-18	Descriptive Deposit 11/15 Reverse - Cardholder Fees (JR)		\$5.75	\$27.05
11-18	Descriptive Deposit 11/16 Adjust - Visa Interchange (JR)		\$2.20	\$29.25
11-18	Descriptive Deposit 11/17 Visa Interchange (JR)		\$0.10	\$29.35
11-18	0 Descriptive Withdrawal 11/18 Visa Interchange (JR)	\$6.75-		\$22.60
11-19	Descriptive Deposit 11/18 Cardholder Fees (JR)		\$18.23	\$40.83
11-19	0 Descriptive Withdrawal 11/19 Visa Interchange (JR)	\$2.84-		\$37.99
11-20	Descriptive Deposit 11/19 Cardholder Fees (JR)		\$6.73	\$44.72
11-20	0 Descriptive Withdrawal 11/20 Visa Interchange (JR)	\$0.60-		\$44.12
11-23	Descriptive Deposit 11/22 Cardholder Fees (JR)		\$20.98	\$65.10
11-23	Descriptive Deposit 11/20 Cardholder Fees (JR)		\$15.81	\$80.91
11-23	Descriptive Deposit 11/21 Cardholder Fees (JR)		\$9.50	\$90.41
11-23	Descriptive Deposit 11/22 Visa Interchange (JR)		\$1.35	\$91.76
11-23	Descriptive Deposit 11/21 Visa Interchange (JR)		\$0.49	\$92.25
11-23	Descriptive Deposit 11/23 Visa Interchange (JR)		\$0.41	\$92.66
11-24	Descriptive Deposit 11/23 Cardholder Fees (JR)		\$5.50	\$98.16
11-24	Descriptive Deposit 11/24 Visa		\$5.06	\$103.22

	Interchange (JR)		
11-25	Descriptive Deposit 11/24 Cardholder Fees (JR)	\$16.61	\$119.83
11-25	0 Descriptive Withdrawal 11/25 Visa Interchange (JR)	\$3.44-	\$116.39
11-27	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888144	\$10,000.00	\$10,116.39
11-27	Descriptive Deposit 11/25 Cardholder Fees (JR)	\$139.01	\$10,255.40
11-27	Descriptive Deposit 11/26 Cardholder Fees (JR)	\$16.40	\$10,271.80
11-27	Descriptive Deposit 11/26 Visa Interchange (JR)	\$3.69	\$10,275.49
11-27	0 Descriptive Withdrawal 11/27 Visa Interchange (JR)	\$0.39-	\$10,275.10
11-30	Descriptive Deposit 11/27 Cardholder Fees (JR)	\$26.19	\$10,301.29
11-30	Descriptive Deposit 11/29 Cardholder Fees (JR)	\$18.62	\$10,319.91
11-30	Descriptive Deposit 11/28 Cardholder Fees (JR)	\$1.89	\$10,321.80
11-30	Descriptive Deposit 11/30 Visa Interchange (JR)	\$0.86	\$10,322.66
11-30	Descriptive Deposit 11/28 Visa Interchange (JR)	\$0.36	\$10,323.02
11-30	Descriptive Deposit 11/29 Visa Interchange (JR)	\$0.13	\$10,323.15
11-30	0 Descriptive Withdrawal Trsfr Incoming Wire to Funding (JR)	\$10,000.00-	\$323.15