

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 08-31-2009

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

Statement Summary

Account Number	Type	Balance
783888135	Business Checking	\$0.00

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$84.27		\$36.09		\$0.00		\$120.36		\$0.00		\$0.00

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
08-01	Starting Balance			\$84.27
08-19	Descriptive Deposit 7/29 ATM Settlement trsfr fm CHF (JR)		\$23.00	\$107.27
08-19	Descriptive Deposit 7/31 Purchase Settlement trsfr fm CHF (JR)		\$10.02	\$117.29
08-19	Descriptive Deposit 7/30 Purchase Settlement trsfr fm CHF (JR)		\$3.07	\$120.36
08-19	0 Descriptive Withdrawal 7/29 WCS Cardloads Trsfr to CHF (JR)	\$120.00-		\$0.36
08-20	0 Descriptive Withdrawal 7/30 Trsfr Interchange to Income (JR)	\$0.12-		\$0.24
08-20	0 Descriptive Withdrawal 7/31 Trsfr Interchange to Income (JR)	\$0.24-		\$0.00-