

## Statement of Account



Account  
Number  
783905222

STATEMENT PERIOD  
thru 12-31-2010

PDNB AS CUSTODIAN FOR  
TRANSCASH CORPORATION  
IRN MERCHANT FUNDING  
ACCOUNT  
1801 AVENUE OF THE STARS  
SUITE 1444  
CENTURY CITY CA 90067

### Statement Summary

Account Number	Type	Balance
783905222	Business Checking	\$965.31

### Business Checking - 783905222

#### Account Summary for Business Checking - 783905222

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$980.19		\$0.00		\$0.00		\$14.88		\$0.00		\$965.31

#### Transactions for Business Checking - 783905222

Date	Description	Checks / Debits	Deposits / Credits	Balance
12-01	Starting Balance			\$980.19
12-02	External Withdrawal AUTHNET GATEWAY - BILLING 20558523	\$10.25-		\$969.94
12-02	External Withdrawal IRN IRN PAYMENT SYSTEMS - BKCD M DSC 720000239049	\$4.63-		\$965.31

Summary of Overdraft and Returned Item Fees - 783905222		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00