

Statement of Account



Committed
to you.

Account
Number
783888135

STATEMENT PERIOD
thru 09-30-2010

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

Statement Summary

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|----------------|-------------------|------------|
| Account Number | Type | Balance |
| 783888135 | Business Checking | \$6,372.95 |

Business Checking - 783888135

Account Summary for Business Checking - 783888135

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|---------------------|---|--------------|---|------------------|---|--------------|---|--------------------|---|-------------------|
| Starting Balance | + | Deposits | + | Interest Paid | - | Withdrawals | - | Service Charges | = | Ending Balance |
| \$8,993.56 | | \$248,769.13 | | \$0.00 | | \$251,389.74 | | \$0.00 | | \$6,372.95 |

Transactions for Business Checking - 783888135

| Date | Description | Checks / Debits | Deposits / Credits | Balance |
|-------|---|--------------------|-----------------------|------------|
| 09-01 | Starting Balance | | | \$8,993.56 |
| 09-01 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,157.63- | | \$7,835.93 |
| 09-01 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$817.25- | | \$7,018.68 |
| 09-01 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$3,408.82- | | \$3,609.86 |
| 09-01 | Descriptive Deposit 09/01 STAR/Settle ATM (LP) | | \$2,405.27 | \$6,015.13 |
| 09-01 | Descriptive Deposit 09/01 Visa Settlement (LP) | | \$1,675.23 | \$7,690.36 |
| 09-01 | 0 Descriptive Withdrawal 09/01 Visa Interchange (LP) | \$16.92- | | \$7,673.44 |
| 09-01 | 0 Descriptive Withdrawal 08/31 DDA/SVG Credit Trsfr (B2C) | \$950.00- | | \$6,723.44 |

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| | Trsfr) (LP) | | |
| 09-02 | External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit | \$950.00 | \$7,673.44 |
| 09-02 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,662.68- | \$6,010.76 |
| 09-02 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$731.50- | \$5,279.26 |
| 09-02 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$7,558.16- | \$2,278.90- |
| 09-02 | Descriptive Deposit 9/2 Visa Settlement (JR) | \$3,558.09 | \$1,279.19 |
| 09-02 | Descriptive Deposit 9/2 STAR/Settle ATM (JR) | \$1,702.04 | \$2,981.23 |
| 09-02 | 0 Descriptive Withdrawal 9/2 Visa Interchange (JR) | \$45.15- | \$2,936.08 |
| 09-03 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,348.24- | \$1,587.84 |
| 09-03 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$345.50- | \$1,242.34 |
| 09-03 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$6,968.20- | \$5,725.86- |
| 09-03 | Descriptive Deposit 9/3 Visa Settlement (JR) | \$3,172.81 | \$2,553.05- |
| 09-03 | Descriptive Deposit 9/3 STAR/Settle ATM (JR) | \$1,887.47 | \$665.58- |
| 09-03 | 0 Descriptive Withdrawal 9/3 Visa Interchange (JR) | \$33.92- | \$699.50- |
| 09-03 | 0 Descriptive Withdrawal 9/2 DDA/SVG Credit Trsfr (B2C Trsfr) (JR) | \$950.00- | \$1,649.50- |
| 09-07 | External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit | \$950.00 | \$699.50- |
| 09-07 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,545.63- | \$2,245.13- |
| 09-07 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$329.50- | \$2,574.63- |
| 09-07 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$37,241.27- | \$39,815.90- |
| 09-07 | Descriptive Deposit 09/04 STAR/Settle ATM (LP) | \$4,073.10 | \$35,742.80- |
| 09-07 | Descriptive Deposit 09/04 Visa Settlement (LP) | \$2,039.24 | \$33,703.56- |
| 09-07 | Descriptive Deposit 09/07 | \$1,883.41 | \$31,820.15- |

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| | STAR/Settle ATM (LP) | | |
| 09-07 | Descriptive Deposit 09/06 STAR/Settle ATM (LP) | \$1,740.97 | \$30,079.18- |
| 09-07 | Descriptive Deposit 09/06 Visa Settlement (LP) | \$1,164.89 | \$28,914.29- |
| 09-07 | Descriptive Deposit 09/05 STAR/Settle ATM (LP) | \$956.91 | \$27,957.38- |
| 09-07 | Descriptive Deposit 09/05 Visa Settlement (LP) | \$857.67 | \$27,099.71- |
| 09-07 | Descriptive Deposit 09/07 Visa Settlement (LP) | \$513.80 | \$26,585.91- |
| 09-07 | 0 Descriptive Withdrawal 09/05 Visa Interchange (LP) | \$4.38- | \$26,590.29- |
| 09-07 | 0 Descriptive Withdrawal 09/07 Visa Interchange (LP) | \$5.40- | \$26,595.69- |
| 09-07 | 0 Descriptive Withdrawal 09/06 Visa Interchange (LP) | \$6.41- | \$26,602.10- |
| 09-07 | 0 Descriptive Withdrawal 09/04 Visa Interchange (LP) | \$9.51- | \$26,611.61- |
| 09-08 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$2,497.91- | \$29,109.52- |
| 09-08 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,630.47- | \$30,739.99- |
| 09-08 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$1,562.50- | \$32,302.49- |
| 09-08 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,252.50- | \$33,554.99- |
| 09-08 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$950.29- | \$34,505.28- |
| 09-08 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$483.00- | \$34,988.28- |
| 09-08 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$245.25- | \$35,233.53- |
| 09-08 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$9,878.84- | \$45,112.37- |
| 09-08 | Descriptive Deposit 09/01-07 Tsf DCR Visa Stmt to Trans Cash Stmt | \$42,316.41 | \$2,795.96- |
| 09-08 | Descriptive Deposit 09/08 Tsf DCR Visa Stmt to Trans Cash Stmt (L | \$7,805.44 | \$5,009.48 |
| 09-08 | Descriptive Deposit 09/08 STAR/Settle ATM (LP) | \$2,404.81 | \$7,414.29 |
| 09-08 | Descriptive Deposit 09/08 Visa | \$2,062.57 | \$9,476.86 |

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|-------|--|-------------|------------|
| | Settlement (LP) | | |
| 09-08 | Descriptive Deposit 09/08 Visa Interchange (LP) | \$10.83 | \$9,487.69 |
| 09-08 | 0 Descriptive Withdrawal 09/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$310.00- | \$9,177.69 |
| 09-09 | External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit | \$310.00 | \$9,487.69 |
| 09-09 | External Withdrawal eFundsPrepaid - eFunds Transcash - CB Debit | \$1,434.48- | \$8,053.21 |
| 09-09 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$700.89- | \$7,352.32 |
| 09-09 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$267.00- | \$7,085.32 |
| 09-09 | Descriptive Withdrawal TRANCASH CORP SETTLEMENT | \$6,455.71- | \$629.61 |
| 09-09 | Descriptive Deposit 09/09 Visa Settlement (LP) | \$3,457.70 | \$4,087.31 |
| 09-09 | Descriptive Deposit 09/09 Tsf DCR Visa Stmt to Trans Cash Stmt (L | \$3,024.16 | \$7,111.47 |
| 09-09 | Descriptive Deposit 09/09 STAR/Settle ATM (LP) | \$2,370.70 | \$9,482.17 |
| 09-09 | 0 Descriptive Withdrawal 09/09 Visa Interchange (LP) | \$26.15- | \$9,456.02 |
| 09-09 | 0 Descriptive Withdrawal 09/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$950.00- | \$8,506.02 |
| 09-10 | External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns | \$65.32 | \$8,571.34 |
| 09-10 | External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit | \$950.00 | \$9,521.34 |
| 09-10 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,672.97- | \$7,848.37 |
| 09-10 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$732.00- | \$7,116.37 |
| 09-10 | Descriptive Withdrawal TRANCASH CORP SETTLEMENT | \$5,738.56- | \$1,377.81 |
| 09-10 | Descriptive Deposit 09/10 Visa Settlement (LP) | \$2,132.28 | \$3,510.09 |
| 09-10 | Descriptive Deposit 09/10 STAR/Settle ATM (LP) | \$1,650.22 | \$5,160.31 |
| 09-10 | Descriptive Deposit 09/09 Tsf DCR Visa Stmt to Trans Cash | \$600.00 | \$5,760.31 |

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| | Stmnt (L | | | |
| 09-10 | 0 Descriptive Withdrawal 09/10 Visa Interchange (LP) | \$31.94- | | \$5,728.37 |
| 09-13 | External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit | | \$600.00 | \$6,328.37 |
| 09-13 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,379.88- | | \$4,948.49 |
| 09-13 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$226.25- | | \$4,722.24 |
| 09-13 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$18,686.32- | | \$13,964.08- |
| 09-13 | Descriptive Deposit 09/13 Tsf DCR Visa Stmnt to Trans Cash Stmnt (L | | \$6,026.56 | \$7,937.52- |
| 09-13 | Descriptive Deposit 09/11 Visa Settlement (LP) | | \$4,468.93 | \$3,468.59- |
| 09-13 | Descriptive Deposit 09/11 STAR/Settle ATM (LP) | | \$3,778.40 | \$309.81 |
| 09-13 | Descriptive Deposit 09/12 Tsf DCR Visa Stmnt to Trans Cash Stmnt (L | | \$3,106.54 | \$3,416.35 |
| 09-13 | Descriptive Deposit 09/11 Tsf DCR Visa Stmnt to Trans Cash Stmnt (L | | \$2,300.08 | \$5,716.43 |
| 09-13 | Descriptive Deposit 09/12 STAR/Settle ATM (LP) | | \$2,172.57 | \$7,889.00 |
| 09-13 | Descriptive Deposit 09/13 Visa Settlement (LP) | | \$1,654.45 | \$9,543.45 |
| 09-13 | Descriptive Deposit 09/13 STAR/Settle ATM (LP) | | \$1,476.24 | \$11,019.69 |
| 09-13 | Descriptive Deposit 09/12 Visa Settlement (LP) | | \$1,152.49 | \$12,172.18 |
| 09-13 | 0 Descriptive Withdrawal 09/12 Visa Interchange (LP) | \$0.28- | | \$12,171.90 |
| 09-13 | 0 Descriptive Withdrawal 09/11 Visa Interchange (LP) | \$9.39- | | \$12,162.51 |
| 09-13 | 0 Descriptive Withdrawal 09/13 Visa Interchange (LP) | \$13.06- | | \$12,149.45 |
| 09-13 | 0 Descriptive Withdrawal 09/10 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$700.00- | | \$11,449.45 |
| 09-14 | External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns | | \$43.00 | \$11,492.45 |
| 09-14 | External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit | | \$700.00 | \$12,192.45 |
| 09-14 | External Withdrawal | \$2,340.85- | | \$9,851.60 |

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| | eFundsPrepaid - eFunds Transcash - STAR Sales | | |
| 09-14 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$1,435.00- | \$8,416.60 |
| 09-14 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$1,130.00- | \$7,286.60 |
| 09-14 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,031.69- | \$6,254.91 |
| 09-14 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$889.20- | \$5,365.71 |
| 09-14 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$617.25- | \$4,748.46 |
| 09-14 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$9,118.54- | \$4,370.08- |
| 09-14 | Descriptive Deposit 09/14 Visa Settlement (LP) | | \$4,625.06 \$254.98 |
| 09-14 | Descriptive Deposit 09/14 STAR/Settle ATM (LP) | | \$2,709.21 \$2,964.19 |
| 09-14 | 0 Descriptive Withdrawal 09/14 Visa Interchange (LP) | \$9.19- | \$2,955.00 |
| 09-15 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$2,005.79- | \$949.21 |
| 09-15 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$686.00- | \$263.21 |
| 09-15 | External Withdrawal eFundsPrepaid - eFunds Transcash - CB Debit | \$10.00- | \$253.21 |
| 09-15 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$4,623.22- | \$4,370.01- |
| 09-15 | Descriptive Deposit 09/13 Tsf DCR Visa Stmt to Trans Cash Stmt (L | | \$4,502.67 \$132.66 |
| 09-15 | Descriptive Deposit 09/15 Visa Settlement (LP) | | \$2,723.46 \$2,856.12 |
| 09-15 | Descriptive Deposit 09/14 Tsf DCR Visa Stmt to Trans Cash Stmt (L | | \$1,907.40 \$4,763.52 |
| 09-15 | Descriptive Deposit 09/15 STAR/Settle ATM (LP) | | \$1,427.74 \$6,191.26 |
| 09-15 | 0 Descriptive Withdrawal 09/15 Visa Interchange (LP) | \$7.64- | \$6,183.62 |
| 09-15 | 0 Descriptive Withdrawal 09/14 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$800.00- | \$5,383.62 |
| 09-16 | External Deposit eFundsPrepaid | | \$800.00 \$6,183.62 |

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| | - eFunds Transcash - DDA Credit | | | |
| 09-16 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$725.49- | | \$5,458.13 |
| 09-16 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$691.25- | | \$4,766.88 |
| 09-16 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$4,764.48- | | \$2.40 |
| 09-16 | Descriptive Deposit 09/16 Visa Settlement (LP) | | \$2,649.96 | \$2,652.36 |
| 09-16 | Descriptive Deposit 09/16 Tsf DCR Visa Stmt to Trans Cash Stmt (L | | \$2,109.75 | \$4,762.11 |
| 09-16 | Descriptive Deposit 09/16 STAR/Settle ATM (LP) | | \$1,716.18 | \$6,478.29 |
| 09-16 | Descriptive Deposit 09/16 Visa Interchange (LP) | | \$4.77 | \$6,483.06 |
| 09-17 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,486.80- | | \$4,996.26 |
| 09-17 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$207.00- | | \$4,789.26 |
| 09-17 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$2,505.58- | | \$2,283.68 |
| 09-17 | Descriptive Deposit 09/17 Visa Settlement (LP) | | \$1,441.93 | \$3,725.61 |
| 09-17 | Descriptive Deposit 09/17 STAR/Settle ATM (LP) | | \$1,255.59 | \$4,981.20 |
| 09-17 | Descriptive Deposit 09/17 Tsf DCR Visa Stmt to Trans Cash Stmt (L | | \$1,082.17 | \$6,063.37 |
| 09-17 | 0 Descriptive Withdrawal 09/17 Visa Interchange (LP) | \$18.52- | | \$6,044.85 |
| 09-17 | 0 Descriptive Withdrawal 09/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$100.00- | | \$5,944.85 |
| 09-17 | 0 Descriptive Withdrawal 09/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$600.00- | | \$5,344.85 |
| 09-20 | External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit | | \$100.00 | \$5,444.85 |
| 09-20 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$831.23- | | \$4,613.62 |
| 09-20 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$405.50- | | \$4,208.12 |
| 09-20 | Descriptive Withdrawal | \$14,685.66- | | \$10,477.54- |

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| TRANSCASH CORP SETTLEMENT | | | |
| 09-20 | Descriptive Deposit 09/20 Tsf DCR Visa Stmt to Trans Cash Stmt (L | \$5,248.70 | \$5,228.84- |
| 09-20 | Descriptive Deposit 09/19 Tsf DCR Visa Stmt to Trans Cash Stmt (L | \$3,233.75 | \$1,995.09- |
| 09-20 | Descriptive Deposit 09/18 Visa Settlement (LP) | \$2,738.68 | \$743.59 |
| 09-20 | Descriptive Deposit 09/19 STAR/Settle ATM (LP) | \$2,373.24 | \$3,116.83 |
| 09-20 | Descriptive Deposit 09/18 Tsf DCR Visa Stmt to Trans Cash Stmt (L | \$2,298.68 | \$5,415.51 |
| 09-20 | Descriptive Deposit 09/18 STAR/Settle ATM (LP) | \$1,731.29 | \$7,146.80 |
| 09-20 | Descriptive Deposit 09/20 Visa Settlement (LP) | \$780.99 | \$7,927.79 |
| 09-20 | Descriptive Deposit 09/20 STAR/Settle ATM (LP) | \$773.26 | \$8,701.05 |
| 09-20 | Descriptive Deposit 09/19 Visa Settlement (LP) | \$442.34 | \$9,143.39 |
| 09-20 | 0 Descriptive Withdrawal 09/19 Visa Interchange (LP) | \$4.75- | \$9,138.64 |
| 09-20 | 0 Descriptive Withdrawal 09/20 Visa Interchange (LP) | \$7.67- | \$9,130.97 |
| 09-20 | 0 Descriptive Withdrawal 09/18 Visa Interchange (LP) | \$45.06- | \$9,085.91 |
| 09-21 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,314.91- | \$7,771.00 |
| 09-21 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$1,052.50- | \$6,718.50 |
| 09-21 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$959.89- | \$5,758.61 |
| 09-21 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$755.50- | \$5,003.11 |
| 09-21 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$405.14- | \$4,597.97 |
| 09-21 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$367.00- | \$4,230.97 |
| 09-21 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$4,183.08- | \$47.89 |
| 09-21 | Descriptive Deposit 09/21 Tsf DCR Visa Stmt to Trans Cash Stmt (L | \$3,036.05 | \$3,083.94 |

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| 09-21 | Descriptive Deposit 09/21 STAR/Settle ATM (LP) | \$2,053.93 | \$5,137.87 |
| 09-21 | Descriptive Deposit 09/21 Visa Settlement (LP) | \$1,150.55 | \$6,288.42 |
| 09-21 | 0 Descriptive Withdrawal 09/21 Visa Interchange (LP) | \$3.52- | \$6,284.90 |
| 09-22 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,523.45- | \$4,761.45 |
| 09-22 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$529.74- | \$4,231.71 |
| 09-22 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$4,641.16- | \$409.45- |
| 09-22 | Descriptive Deposit 09/22 Visa Settlement (LP) | \$3,643.84 | \$3,234.39 |
| 09-22 | Descriptive Deposit 09/22 STAR/Settle ATM (LP) | \$2,657.94 | \$5,892.33 |
| 09-22 | Descriptive Deposit 09/22 Tsf DCR Visa Stmt to Trans Cash Stmt (L | \$1,027.16 | \$6,919.49 |
| 09-22 | 0 Descriptive Withdrawal 09/22 Visa Interchange (LP) | \$29.84- | \$6,889.65 |
| 09-23 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$1,955.81- | \$4,933.84 |
| 09-23 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$691.25- | \$4,242.59 |
| 09-23 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$2,965.49- | \$1,277.10 |
| 09-24 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$2,039.08- | \$761.98- |
| 09-24 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$666.50- | \$1,428.48- |
| 09-24 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$4,072.12- | \$5,500.60- |
| 09-24 | Descriptive Deposit 09/23 STAR/Settle ATM (LP) | \$2,740.93 | \$2,759.67- |
| 09-24 | Descriptive Deposit 09/23 Visa Settlement (LP) | \$1,802.77 | \$956.90- |
| 09-24 | Descriptive Deposit 09/23 Tsf DCR Visa Stmt to Trans Cash Stmt (L | \$1,180.76 | \$223.86 |
| 09-24 | 0 Descriptive Withdrawal 09/23 Visa Interchange (LP) | \$18.04- | \$205.82 |
| 09-24 | Descriptive Deposit 09/24 STAR/Settle ATM (LP) | \$3,648.43 | \$3,854.25 |
| 09-24 | Descriptive Deposit 09/24 Visa | \$2,834.48 | \$6,688.73 |

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| | Settlement (LP) | | |
| 09-24 | Descriptive Deposit 09/24 Tsfcash DCR Visa Stmt to Trans Cash Stmt (L | \$1,266.43 | \$7,955.16 |
| 09-24 | 0 Descriptive Withdrawal 09/24 Visa Interchange (LP) | \$28.79- | \$7,926.37 |
| 09-27 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$2,907.02- | \$5,019.35 |
| 09-27 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$732.00- | \$4,287.35 |
| 09-27 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$14,904.28- | \$10,616.93- |
| 09-27 | Descriptive Deposit 09/27 Tsfcash DCR Visa Stmt to Trans Cash Stmt (L | \$5,613.59 | \$5,003.34- |
| 09-27 | Descriptive Deposit 09/25 STAR/Settle ATM (LP) | \$4,898.17 | \$105.17- |
| 09-27 | Descriptive Deposit 09/26 Tsfcash DCR Visa Stmt to Trans Cash Stmt (L | \$3,099.09 | \$2,993.92 |
| 09-27 | Descriptive Deposit 09/25 Visa Settlement (LP) | \$2,936.17 | \$5,930.09 |
| 09-27 | Descriptive Deposit 09/26 STAR/Settle ATM (LP) | \$2,423.25 | \$8,353.34 |
| 09-27 | Descriptive Deposit 09/27 STAR/Settle ATM (LP) | \$1,951.86 | \$10,305.20 |
| 09-27 | Descriptive Deposit 09/25 Tsfcash DCR Visa Stmt to Trans Cash Stmt (L | \$1,656.45 | \$11,961.65 |
| 09-27 | Descriptive Deposit 09/27 Visa Settlement (LP) | \$1,503.93 | \$13,465.58 |
| 09-27 | Descriptive Deposit 09/26 Visa Settlement (LP) | \$100.85 | \$13,566.43 |
| 09-27 | Descriptive Deposit 09/27 Visa Interchange (LP) | \$4.72 | \$13,571.15 |
| 09-27 | 0 Descriptive Withdrawal 09/25 Visa Interchange (LP) | \$1.90- | \$13,569.25 |
| 09-27 | 0 Descriptive Withdrawal 09/26 Visa Interchange (LP) | \$8.61- | \$13,560.64 |
| 09-28 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$3,457.92- | \$10,102.72 |
| 09-28 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$1,435.95- | \$8,666.77 |
| 09-28 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$1,419.50- | \$7,247.27 |
| 09-28 | External Withdrawal | \$1,138.64- | \$6,108.63 |

| | | | | |
|-------|---|-------------|------------|-------------|
| | eFundsPrepaid - eFunds Transcash - STAR Sales | | | |
| 09-28 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$973.10- | | \$5,135.53 |
| 09-28 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$810.50- | | \$4,325.03 |
| 09-28 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$5,886.28- | | \$1,561.25- |
| 09-28 | Descriptive Deposit 09/28 Tsf DCR Visa Stmt to Trans Cash Stmt (L | | \$3,609.55 | \$2,048.30 |
| 09-28 | Descriptive Deposit 09/28 STAR/Settle ATM (LP) | | \$3,471.60 | \$5,519.90 |
| 09-28 | Descriptive Deposit 09/28 Visa Settlement (LP) | | \$2,304.35 | \$7,824.25 |
| 09-28 | 0 Descriptive Withdrawal 09/28 Visa Interchange (LP) | \$27.62- | | \$7,796.63 |
| 09-29 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$3,080.82- | | \$4,715.81 |
| 09-29 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$368.50- | | \$4,347.31 |
| 09-29 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$3,104.85- | | \$1,242.46 |
| 09-29 | Descriptive Deposit 09/29 STAR/Settle ATM (LP) | | \$4,032.23 | \$5,274.69 |
| 09-29 | Descriptive Deposit 09/29 Tsf DCR Visa Stmt to Trans Cash Stmt (L | | \$2,301.12 | \$7,575.81 |
| 09-29 | Descriptive Deposit 09/29 Visa Settlement (LP) | | \$810.65 | \$8,386.46 |
| 09-29 | 0 Descriptive Withdrawal 09/29 Visa Interchange (LP) | \$6.92- | | \$8,379.54 |
| 09-30 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales | \$3,463.60- | | \$4,915.94 |
| 09-30 | External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM | \$566.00- | | \$4,349.94 |
| 09-30 | Descriptive Withdrawal TRANSCASH CORP SETTLEMENT | \$2,668.51- | | \$1,681.43 |
| 09-30 | Descriptive Deposit 09/30 STAR/Settle ATM (LP) | | \$3,473.01 | \$5,154.44 |
| 09-30 | Descriptive Deposit 09/30 Visa Settlement (LP) | | \$1,459.28 | \$6,613.72 |
| 09-30 | Descriptive Deposit 09/30 Tsf DCR Visa Stmt to Trans Cash Stmt (L | | \$1,228.57 | \$7,842.29 |

| | | | |
|-------|--|-------------|------------|
| 09-30 | 0 Descriptive Withdrawal 09/30 Visa Interchange (LP) | \$19.34- | \$7,822.95 |
| 09-30 | 0 Descriptive Withdrawal 09/29 DDA/SVG Credit Trsfr (B2C Trsfr) (LP) | \$1,450.00- | \$6,372.95 |

| Summary of Overdraft and Returned Item Fees - 783888135 | | |
|---|--------------------------|-----------------------|
| | Total for this Period | Total Year-to-date |
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |