

## Statement of Account



Account  
Number  
783888126

STATEMENT PERIOD  
thru 01-31-2010

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

### Statement Summary

Account Number	Type	Balance
783888126	Business Checking	\$8,713.89

### Business Checking - 783888126

#### Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$5,726.73		\$30,664.68		\$0.00		\$27,677.52		\$0.00		\$8,713.89

#### Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$5,726.73
01-04	0 Descriptive Withdrawal 1/1 Value Load (JR)	\$200.00-		\$5,526.73
01-04	0 Descriptive Withdrawal 1/3 Value Load (JR)	\$270.00-		\$5,256.73
01-04	0 Descriptive Withdrawal 1/2 Value Load (JR)	\$320.00-		\$4,936.73
01-04	0 Descriptive Withdrawal 12/31 Value Load (JR)	\$2,286.46-		\$2,650.27
01-05	0 Descriptive Withdrawal 1/4 Value Load (JR)	\$1,297.00-		\$1,353.27
01-06	External Deposit SAN JOAQUIN FIGS P013001 - PAYROLL		\$194.36	\$1,547.63
01-06	0 Descriptive Withdrawal 1/5 Value Load (JR)	\$750.00-		\$797.63
01-07	0 Descriptive Withdrawal 1/6	\$1,544.60-		\$746.97-

	Value Load (JR)		
01-08	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$5,800.00	\$5,053.03
01-11	0 Descriptive Withdrawal 1/7 Value Load (JR)	\$481.32-	\$4,571.71
01-11	0 Descriptive Withdrawal 1/9 Value Load (JR)	\$510.00-	\$4,061.71
01-11	0 Descriptive Withdrawal 1/8 Value Load (JR)	\$658.50-	\$3,403.21
01-11	0 Descriptive Withdrawal 1/10 Value Load (JR)	\$710.00-	\$2,693.21
01-12	0 Descriptive Withdrawal 1/11 Value Load (JR)	\$878.50-	\$1,814.71
01-13	External Deposit SAN JOAQUIN FIGS P013002 - PAYROLL	\$321.94	\$2,136.65
01-13	0 Descriptive Withdrawal 1/12 Value Load (JR)	\$580.50-	\$1,556.15
01-14	0 Descriptive Withdrawal 1/13 Value Load (JR)	\$567.44-	\$988.71
01-15	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$804.67	\$1,793.38
01-15	0 Descriptive Withdrawal 1/14 Value Load (JR)	\$350.00-	\$1,443.38
01-19	0 Descriptive Withdrawal 1/18 Value Load (JR)	\$218.50-	\$1,224.88
01-19	0 Descriptive Withdrawal 1/17 Value Load (JR)	\$360.00-	\$864.88
01-19	0 Descriptive Withdrawal 1/16 Value Load (JR)	\$370.00-	\$494.88
01-19	0 Descriptive Withdrawal 1/15 Value Load (JR)	\$1,373.67-	\$878.79-
01-20	External Deposit WFB DIRECTPAY - DEPOSIT TESTING ACH AVY DP009557824	\$20.00	\$858.79-
01-20	External Deposit SAN JOAQUIN FIGS P013003 - PAYROLL	\$375.52	\$483.27-
01-20	External Deposit JPMORGAN CHASE - RAL PAYMNT	\$2,870.22	\$2,386.95
01-20	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$6,000.00	\$8,386.95
01-20	0 Descriptive Withdrawal 1/16 Value Load (JR)	\$691.00-	\$7,695.95
01-21	0 Descriptive Withdrawal 1/20 Value Load (JR)	\$3,640.74-	\$4,055.21
01-22	0 Descriptive Withdrawal 1/21 Value Load (JR)	\$1,500.00-	\$2,555.21
01-25	Domestic Wire Deposit INCOMING	\$2,700.00	\$5,255.21

WIRE DEPOSIT TRANSACTION To Acct: 783888126			
01-25	0 Descriptive Withdrawal 1/22 Manual Value Load (JR)	\$9.99-	\$5,245.22
01-25	0 Descriptive Withdrawal 1/24 Value Load (JR)	\$530.00-	\$4,715.22
01-25	0 Descriptive Withdrawal 1/23 Value Load (JR)	\$1,048.50-	\$3,666.72
01-25	0 Descriptive Withdrawal 1/22 Value Load (JR)	\$1,677.50-	\$1,989.22
01-26	0 Descriptive Withdrawal 1/25 Value Load (JR)	\$1,110.00-	\$879.22
01-27	External Deposit SAN JOAQUIN FIGS P013004 - PAYROLL		\$249.11 \$1,128.33
01-27	0 Descriptive Withdrawal 1/26 Value Load (JR)	\$125.00-	\$1,003.33
01-28	External Deposit UNITED STAFFING - PAYROLL		\$470.19 \$1,473.52
01-28	0 Descriptive Withdrawal 1/27 Value Load (JR)	\$2,151.11-	\$677.59-
01-29	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$804.67 \$127.08
01-29	External Deposit US TREASURY 220 - TAX REFUND		\$5,404.00 \$5,531.08
01-29	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$4,650.00 \$10,181.08
01-29	0 Descriptive Withdrawal 1/28 Value Load (JR)	\$1,467.19-	\$8,713.89

Summary of Overdraft and Returned Item Fees - 783888126		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00