

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 09-30-2009

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$66.65

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,999.07		\$90.68		\$0.00		\$5,023.10		\$0.00		\$66.65

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
09-01	Starting Balance			\$4,999.07
09-02	Descriptive Deposit 9/2 Trsfr Interchange to Income (JR)		\$0.50	\$4,999.57
09-02	Descriptive Deposit 9/1 Trsfr Interchange to Income (JR)		\$0.26	\$4,999.83
09-04	Descriptive Deposit 9/2 ATM Fees (JR)		\$1.00	\$5,000.83
09-04	Descriptive Deposit 9/3 Trsfr Interchange fm Stlmnt (JR)		\$0.10	\$5,000.93
09-09	Descriptive Withdrawal TransCash Wire mis-post to Income Acct s/h/b to AR KA	\$5,000.00-		\$0.93
09-16	Descriptive Deposit 9/5 Trsfr Visa Interchg to Inc (JR)		\$0.10	\$1.03
09-16	Descriptive Deposit 9/13 Trsfr Visa Interchg to Inc (JR)		\$0.09	\$1.12
09-21	Descriptive Deposit 9/18 Service Fee - Trsfr fm CHF (JR)		\$19.98	\$21.10

09-21	Descriptive Deposit 9/10 Service Fee - Trsfr fm CHF (JR)	\$19.98	\$41.08
09-21	Descriptive Deposit 9/17 Service Fee - Trsfr fm CHF (JR)	\$9.99	\$51.07
09-21	Descriptive Deposit 9/11 Val Reload Fee - Trsfr fm CHF (JR)	\$9.00	\$60.07
09-21	Descriptive Deposit 9/19 Val Reload Fee - Trsfr fm CHF (JR)	\$6.00	\$66.07
09-21	Descriptive Deposit 9/18 Val Reload Fee - Trsfr fm CHF (JR)	\$3.00	\$69.07
09-21	Descriptive Deposit 9/19 Visa Interchange - Trsfr fm Stlmnt (JR)	\$0.20	\$69.27
09-21	Descriptive Deposit 9/20 Visa Interchange - Trsfr fm Stlmnt (JR)	\$0.07	\$69.34
09-30	Descriptive Deposit 9/25 Cardholder Fees - Trsfr to Inc (JR)	\$9.99	\$79.33
09-30	Descriptive Deposit 9/26 Cardholder Fees - Trsfr to Inc (JR)	\$5.00	\$84.33
09-30	Descriptive Deposit 9/29 Cardholder Fees - Trsfr to Inc (JR)	\$4.00	\$88.33
09-30	Descriptive Deposit 9/24 Cardholder Fees - Trsfr to Inc (JR)	\$1.00	\$89.33
09-30	Descriptive Deposit 9/28 Visa Interchange - Trsfr to Inc (JR)	\$0.29	\$89.62
09-30	Descriptive Deposit 9/26 Visa Interchange - Trsfr to Inc (JR)	\$0.13	\$89.75
09-30	0 Descriptive Withdrawal 9/24 Visa Interchange - Trsfr fm Inc (JR)	\$0.75-	\$89.00
09-30	0 Descriptive Withdrawal 9/29 Visa Interchange - Trsfr fm Inc (JR)	\$0.90-	\$88.10
09-30	0 Descriptive Withdrawal 9/27 Visa Interchange - Trsfr fm Inc (JR)	\$1.50-	\$86.60
09-30	0 Descriptive Withdrawal 9/30 Visa Interchange - Trsfr fm Inc (JR)	\$19.95-	\$66.65