

## Statement of Account



Account  
Number  
783888144

STATEMENT PERIOD  
thru 05-31-2010

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

### Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$10,819.42

### Business Checking - 783888144

#### Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$8,154.82		\$5,206.19		\$0.00		\$2,541.59		\$0.00		\$10,819.42

#### Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
05-01	Starting Balance			\$8,154.82
05-03	Descriptive Deposit 4/30 Cardholder Fees (JR)		\$243.49	\$8,398.31
05-03	Descriptive Deposit 5/2 Cardholder Fees (JR)		\$173.64	\$8,571.95
05-03	Descriptive Deposit 5/1 Cardholder Fees (JR)		\$158.09	\$8,730.04
05-03	Descriptive Deposit 5/2 Visa Interchange (JR)		\$16.40	\$8,746.44
05-03	Descriptive Deposit 5/3 Visa Interchange (JR)		\$13.36	\$8,759.80
05-03	Descriptive Deposit 5/1 Visa Interchange (JR)		\$12.96	\$8,772.76
05-03	0 Descriptive Withdrawal 5/2 Chg in Neg Cards xfer to Bal Adj (JR)	\$281.21-		\$8,491.55
05-04	External Deposit FDC STAR SYSTEM IRS BILLING APR2010 -		\$132.59	\$8,624.14

	MNTLY FEES 404918		
05-05	Descriptive Deposit 5/3 Cardholder Fees (CD)	\$275.84	\$8,899.98
05-05	Descriptive Deposit 5/4 Cardholder Fees (CD)	\$144.53	\$9,044.51
05-05	Descriptive Deposit 5/5 Visa Interchange (CD)	\$23.09	\$9,067.60
05-05	Descriptive Deposit 5/4 Visa Interchange (CD)	\$11.86	\$9,079.46
05-05	0 Descriptive Withdrawal 5/5 Chg in Neg Cards xfer to Bal Adj (CD)	\$269.38-	\$8,810.08
05-06	Descriptive Deposit 5/5 Cardholder Fees (CD)	\$109.52	\$8,919.60
05-06	Descriptive Deposit 5/6 Visa Interchange (CD)	\$23.12	\$8,942.72
05-06	0 Descriptive Withdrawal 5/6 Chg in Neg Cards xfer to Bal Adj (CD)	\$74.50-	\$8,868.22
05-07	External Withdrawal FDC STAR SYSTEM Billing for APR10 - BILLING 404918	\$230.17-	\$8,638.05
05-07	Descriptive Deposit 5/6 Cardholder Fees (JR)	\$262.98	\$8,901.03
05-07	Descriptive Deposit 5/7 Visa Interchange (JR)	\$10.25	\$8,911.28
05-07	0 Descriptive Withdrawal 5/6 Chg in Neg Cards xfer to Bal Adj (JR)	\$155.80-	\$8,755.48
05-10	Descriptive Deposit 5/9 Cardholder Fees (CD)	\$172.47	\$8,927.95
05-10	Descriptive Deposit 5/7 Cardholder Fees (CD)	\$147.87	\$9,075.82
05-10	Descriptive Deposit 5/8 Cardholder Fees (CD)	\$131.21	\$9,207.03
05-10	Descriptive Deposit 5/8 Visa Interchange (CD)	\$5.70	\$9,212.73
05-10	Descriptive Deposit 5/10 Visa Interchange (CD)	\$3.68	\$9,216.41
05-10	0 Descriptive Withdrawal 5/9 Visa Interchange (CD)	\$9.39-	\$9,207.02
05-10	0 Descriptive Withdrawal 5/6 Chg in Neg Cards xfer to Bal Adj (CD)	\$226.47-	\$8,980.55
05-11	Descriptive Deposit 5/10 Cardholder Fees (CD)	\$245.22	\$9,225.77
05-11	0 Descriptive Withdrawal 5/11 Visa Interchange (CD)	\$0.72-	\$9,225.05
05-11	0 Descriptive Withdrawal 5/10 Chg in Neg Cards xfer to Bal	\$161.35-	\$9,063.70

	Adj (CD)		
05-12	Descriptive Deposit 5/11 Cardholder Fees (CD)	\$141.38	\$9,205.08
05-12	Descriptive Deposit 5/12 Visa Interchange (CD)	\$2.31	\$9,207.39
05-12	0 Descriptive Withdrawal 5/10 Chg in Neg Cards xfer to Bal Adj (CD)	\$98.88-	\$9,108.51
05-13	Descriptive Deposit 5/12 Cardholder Fees (LP)	\$178.97	\$9,287.48
05-13	Descriptive Deposit 5/13 Visa Interchange (LP)	\$4.44	\$9,291.92
05-13	0 Descriptive Withdrawal 5/10 Chg in Neg Cards xfer to Bal Adj (LP)	\$113.52-	\$9,178.40
05-14	Descriptive Deposit 5/13 Cardholder Fees (LP)	\$284.82	\$9,463.22
05-14	Descriptive Deposit 5/14 Visa Interchange (LP)	\$11.17	\$9,474.39
05-14	0 Descriptive Withdrawal 5/13 Chg in Neg Cards xfer to Bal Adj (LP)	\$66.56-	\$9,407.83
05-17	Descriptive Deposit 5/14 Cardholder Fees (LP)	\$168.52	\$9,576.35
05-17	Descriptive Deposit 5/15 Cardholder Fees (LP)	\$163.35	\$9,739.70
05-17	Descriptive Deposit 5/16 Cardholder Fees (LP)	\$101.58	\$9,841.28
05-17	Descriptive Deposit 5/15 Visa Interchange (LP)	\$27.17	\$9,868.45
05-17	Descriptive Deposit 5/17 Visa Interchange (LP)	\$4.86	\$9,873.31
05-17	0 Descriptive Withdrawal 5/16 Visa Interchange (LP)	\$3.62-	\$9,869.69
05-17	0 Descriptive Withdrawal 5/6 Chg in Neg Cards xfer to Bal Adj (LP)	\$108.25-	\$9,761.44
05-18	Descriptive Deposit 5/17 Cardholder Fees (LP)	\$179.41	\$9,940.85
05-18	Descriptive Deposit 5/18 Visa Interchange (LP)	\$7.92	\$9,948.77
05-18	0 Descriptive Withdrawal 5/6 Chg in Neg Cards xfer to Bal Adj (LP)	\$44.86-	\$9,903.91
05-19	Descriptive Deposit 5/18 Cardholder Fees (LP)	\$131.63	\$10,035.54
05-19	Descriptive Deposit 5/19 Visa Interchange (LP)	\$28.88	\$10,064.42
05-19	0 Descriptive Withdrawal 5/6 Chg in Neg Cards xfer to Bal	\$40.49-	\$10,023.93

	Adj (LP)		
05-20	Descriptive Deposit 5/19 Cardholder Fees (LP)	\$178.03	\$10,201.96
05-20	Descriptive Deposit 5/20 Visa Interchange (LP)	\$9.31	\$10,211.27
05-20	0 Descriptive Withdrawal 5/19 Chg in Neg Cards xfer to Bal Adj (LP)	\$70.64-	\$10,140.63
05-21	Descriptive Deposit 05/20 Cardholder Fees (LP)	\$171.86	\$10,312.49
05-21	Descriptive Deposit 05/21 Visa Interchange (LP)	\$5.64	\$10,318.13
05-21	0 Descriptive Withdrawal 05/20 Chg in Neg Cards xfer to Bal Adj (LP)	\$68.73-	\$10,249.40
05-24	Descriptive Deposit 05/23 Cardholder Fees (LP)	\$170.73	\$10,420.13
05-24	Descriptive Deposit 05/22 Cardholder Fees (LP)	\$168.20	\$10,588.33
05-24	Descriptive Deposit 05/21 Cardholder Fees (LP)	\$163.04	\$10,751.37
05-24	Descriptive Deposit 05/22 Visa Interchange (LP)	\$18.13	\$10,769.50
05-24	Descriptive Deposit 05/24 Visa Interchange (LP)	\$3.10	\$10,772.60
05-24	0 Descriptive Withdrawal 05/23 Visa Interchange (LP)	\$12.40-	\$10,760.20
05-24	0 Descriptive Withdrawal 05/21 Chg in Neg Cards xfer to Bal Adj (LP)	\$244.49-	\$10,515.71
05-25	Descriptive Deposit 05/24 Cardholder Fees (LP)	\$131.56	\$10,647.27
05-25	Descriptive Deposit 05/25 Visa Interchange (LP)	\$0.30	\$10,647.57
05-25	0 Descriptive Withdrawal 05/24 Chg in Neg Cards xfer to Bal Adj (LP)	\$72.54-	\$10,575.03
05-26	Descriptive Deposit 05/25 Cardholder Fees (LP)	\$72.53	\$10,647.56
05-26	Descriptive Deposit 05/26 Visa Interchange (LP)	\$34.68	\$10,682.24
05-26	0 Descriptive Withdrawal 05/25 Good Faith CR to Cardholder (LP)	\$2.00-	\$10,680.24
05-26	0 Descriptive Withdrawal 05/25 Chg in Neg Cards xfer to Bal Adj (LP)	\$31.24-	\$10,649.00
05-27	Descriptive Deposit 05/26 Cardholder Fees (LP)	\$108.76	\$10,757.76
05-27	Descriptive Deposit 05/27 Visa	\$5.18	\$10,762.94

	Interchange (LP)		
05-27	0 Descriptive Withdrawal 05/26 Chg in Neg Cards xfer to Bal Adj (LP)	\$56.34-	\$10,706.60
05-28	Descriptive Deposit 05/27 Cardholder Fees (LP)	\$182.55	\$10,889.15
05-28	Descriptive Deposit 05/28 Visa Interchange (LP)	\$28.31	\$10,917.46
05-28	0 Descriptive Withdrawal 05/27 Chg in Neg Cards xfer to Bal Adj (LP)	\$98.04-	\$10,819.42

Summary of Overdraft and Returned Item Fees - 783888144		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00