

Statement of Account



Account
Number
783896288

STATEMENT PERIOD
thru 06-30-2010

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

Statement Summary

Account Number	Type	Balance
783896288	BanControl	\$4,633.44

BanControl - 783896288

Account Summary for BanControl - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$8,430.52		\$16,635.62		\$0.00		\$20,432.70		\$0.00		\$4,633.44

Transactions for BanControl - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
06-01	Starting Balance			\$8,430.52
06-01	Descriptive Deposit 05/31 Chg in Neg Cards xfer fm Income (LP)		\$220.50	\$8,651.02
06-02	Descriptive Deposit 06/01 Chg in Neg Cards xfer fm Income (LP)		\$45.88	\$8,696.90
06-02	0 Descriptive Withdrawal 06/01 Clear Neg Bal - Uncollectable Bal (LP)	\$34.84-		\$8,662.06
06-03	0 Descriptive Withdrawal 06/02 Chg in Neg Cards xfer to Income (LP)	\$2,068.63-		\$6,593.43
06-03	0 Descriptive Withdrawal 06/02 Clear Neg Bal - Uncollectable Bal (LP)	\$2,110.59-		\$4,482.84
06-04	Descriptive Deposit 06/03 Close Account Cust. Req. Debit (LP)		\$1,812.35	\$6,295.19

06-04	0 Descriptive Withdrawal 06/03 Chg in Neg Cards xfer to Income (LP)	\$4,139.91-	\$2,155.28
06-04	0 Descriptive Withdrawal 06/03 Clear Neg Bal - Uncollectable Bal (LP)	\$4,283.36-	\$2,128.08-
06-07	Descriptive Deposit 6/04 Chg in Neg Cards xfer fm Income (LP)	\$255.58	\$1,872.50-
06-07	Descriptive Deposit 06/03 Chg in Neg Cards xfer fm Income (LP)	\$143.45	\$1,729.05-
06-07	Descriptive Deposit 06/02 Chg in Neg Cards xfer fm Income (LP)	\$41.96	\$1,687.09-
06-07	Descriptive Deposit 6/05 Bal Adj Debit Cardholder (LP)	\$10.00	\$1,677.09-
06-07	0 Descriptive Withdrawal 06/06 Bal Adj Debit Cardholder (LP)	\$3.44-	\$1,680.53-
06-07	0 Descriptive Withdrawal 06/02 REV Chg in Neg Cards xfer to Bal Adj (L	\$2,068.63-	\$3,749.16-
06-07	0 Descriptive Withdrawal 06/03 REV Chg in Neg Cards xfer to Bal Adj (L	\$4,139.91-	\$7,889.07-
06-08	Descriptive Deposit 06/03 REV Chg in Neg Cards xfer fm Income (LP	\$4,139.91	\$3,749.16-
06-08	Descriptive Deposit 06/03 REV Chg in Neg Cards xfer fm Income (LP	\$4,139.91	\$390.75
06-08	Descriptive Deposit 06/02 REV Chg in Neg Cards xfer fm Income (LP	\$2,068.63	\$2,459.38
06-08	Descriptive Deposit 06/02 REV Chg in Neg Cards xfer fm Income (LP	\$2,068.63	\$4,528.01
06-08	Descriptive Deposit 06/07 Chg in Neg Cards xfer fm Income (LP)	\$73.96	\$4,601.97
06-09	Descriptive Deposit 06/08 Chg in Neg Cards xfer fm Income (LP)	\$12.35	\$4,614.32
06-09	0 Descriptive Withdrawal 06/08 Clear Neg Bal - Uncollectable Bal (LP)	\$3.79-	\$4,610.53
06-10	Descriptive Deposit 06/01 Chg in Neg Cards xfer fm Income (LP)	\$34.84	\$4,645.37
06-10	0 Descriptive Withdrawal 06/09 Chg in Neg Cards xfer fm Income (LP)	\$223.90-	\$4,421.47
06-10	0 Descriptive Withdrawal 06/09 Clear Neg Bal - Uncollectable	\$339.19-	\$4,082.28

	Bal (LP)		
06-11	Descriptive Deposit 06/10 Chg in Neg Cards xfer to Bal Adj (JR)	\$84.31	\$4,166.59
06-14	Descriptive Deposit 6/11 Chg in Neg Cards xfer fm Income (LP)	\$220.57	\$4,387.16
06-14	0 Descriptive Withdrawal 06/13 Clear Neg Bal - Uncollectable Bal (LP)	\$6.36-	\$4,380.80
06-15	Descriptive Deposit 06/14 Chg in Neg Cards xfer fm Income (LP)	\$69.52	\$4,450.32
06-16	Descriptive Deposit 06/15 Chg in Neg Cards xfer fm Income (LP)	\$32.11	\$4,482.43
06-16	0 Descriptive Withdrawal 06/15 Clear Neg Bal - Uncollectable Bal (LP)	\$300.63-	\$4,181.80
06-17	Descriptive Deposit 06/16 Chg in Neg Cards xfer fm Income (LP)	\$43.08	\$4,224.88
06-17	0 Descriptive Withdrawal 06/16 Clear Neg Bal - Uncollectable Bal (LP)	\$103.38-	\$4,121.50
06-18	Descriptive Deposit 06/17 Chg in Neg Cards xfer fm Income (LP)	\$110.22	\$4,231.72
06-18	0 Descriptive Withdrawal 06/17 Clear Neg Bal - Uncollectable Bal (LP)	\$6.95-	\$4,224.77
06-21	Descriptive Deposit 06/18 Chg in Neg Cards xfer fm Income (LP)	\$280.44	\$4,505.21
06-21	0 Descriptive Withdrawal 06/18 Clear Neg Bal - Uncollectable Bal (LP)	\$130.82-	\$4,374.39
06-22	Descriptive Deposit 06/21 Chg in Neg Cards xfer fm Income (LP)	\$73.91	\$4,448.30
06-23	Descriptive Deposit 06/22 Chg in Neg Cards xfer fm Income (LP)	\$51.88	\$4,500.18
06-23	0 Descriptive Withdrawal 06/22 Clear Neg Bal - Uncollectable Bal (LP)	\$264.07-	\$4,236.11
06-24	Descriptive Deposit 06/23 Chg in Neg Cards xfer fm Income (LP)	\$75.10	\$4,311.21
06-25	Descriptive Deposit 06/24 Chg in Neg Cards xfer fm Income (LP)	\$57.27	\$4,368.48
06-25	0 Descriptive Withdrawal 06/24 Clear Neg Bal - Uncollectable	\$6.73-	\$4,361.75

	Bal (LP)			
06-28	Descriptive Deposit 06/25 Chg in Neg Cards xfer fm Income (LP)		\$296.40	\$4,658.15
06-28	0 Descriptive Withdrawal 06/25 Clear Neg Bal - Uncollectable Bal (LP)	\$193.65-		\$4,464.50
06-29	Descriptive Deposit 06/28 Chg in Neg Cards xfer fm Income (LP)		\$110.96	\$4,575.46
06-30	Descriptive Deposit 06/29 Chg in Neg Cards xfer fm Income (LP)		\$61.90	\$4,637.36
06-30	0 Descriptive Withdrawal 06/29 Clear Neg Bal - Uncollectable Bal (LP)	\$3.92-		\$4,633.44