

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 07-31-2010

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	\$22,652.86

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$11,798.81		\$92,908.06		\$0.00		\$82,054.01		\$0.00		\$22,652.86

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
07-01	Starting Balance			\$11,798.81
07-01	0 Descriptive Withdrawal 06/30 Manual Value Load (LP)	\$1,000.00-		\$10,798.81
07-01	0 Descriptive Withdrawal 06/30 Value Load (LP)	\$1,597.61-		\$9,201.20
07-02	External Deposit PROS RANCH MARKE 4100075043 03 - DIRECT DEP		\$80.00	\$9,281.20
07-02	External Deposit UNITED STAFFING - PAYROLL		\$292.00	\$9,573.20
07-02	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL		\$358.12	\$9,931.32
07-02	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$406.50	\$10,337.82
07-02	External Deposit TRANS CASH INC 323298001 E2 - DIRECT		\$417.00	\$10,754.82

	DEP		
07-02	External Deposit BEEF PACKERS, IN - DIR DEP	\$509.78	\$11,264.60
07-02	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$511.20	\$11,775.80
07-02	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$515.00	\$12,290.80
07-02	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$999.88	\$13,290.68
07-02	0 Descriptive Withdrawal 07/01 Value Load (LP)	\$2,100.00-	\$11,190.68
07-06	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011802672	\$11,706.99	\$22,897.67
07-06	0 Descriptive Withdrawal 07/03 Manual Value Load (LP)	\$10.00-	\$22,887.67
07-06	0 Descriptive Withdrawal 07/04 Manual Value Load (LP)	\$10.00-	\$22,877.67
07-06	0 Descriptive Withdrawal 07/05 Value Load (LP)	\$1,162.00-	\$21,715.67
07-06	0 Descriptive Withdrawal 07/04 Value Load (LP)	\$1,170.00-	\$20,545.67
07-06	0 Descriptive Withdrawal 07/03 Value Load (LP)	\$3,222.00-	\$17,323.67
07-06	0 Descriptive Withdrawal 07/02 Value Load (LP)	\$5,842.48-	\$11,481.19
07-07	External Deposit SAN JOAQUIN FIGS P013027 - PAYROLL	\$292.00	\$11,773.19
07-07	0 Descriptive Withdrawal 07/06 Value Load (LP)	\$1,944.00-	\$9,829.19
07-08	0 Descriptive Withdrawal 07/07 Manual Value Load (LP)	\$10.00-	\$9,819.19
07-08	0 Descriptive Withdrawal 07/07 Value Load (LP)	\$2,501.47-	\$7,317.72
07-09	External Deposit PROS RANCH MARKE 4100075043 03 - DIRECT DEP	\$80.00	\$7,397.72
07-09	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$7,689.72
07-09	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$467.21	\$8,156.93
07-09	External Deposit BEEF PACKERS, IN - DIR DEP	\$480.21	\$8,637.14
07-09	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS	\$904.89	\$9,542.03
07-09	External Deposit VILLA PARK TRUCK 205512801*1278987543 -	\$1,244.20	\$10,786.23

	IMPOUND		
07-09	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011883532	\$11,094.92	\$21,881.15
07-09	0 Descriptive Withdrawal 07/08 Manual Value Load (LP)	\$10.00-	\$21,871.15
07-09	0 Descriptive Withdrawal 07/08 Value Load (LP)	\$1,535.00-	\$20,336.15
07-12	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB PER MIKE\	\$3,000.00	\$23,336.15
07-12	0 Descriptive Withdrawal 07/11 Value Load (LP)	\$267.00-	\$23,069.15
07-12	0 Descriptive Withdrawal 07/10 Value Load (LP)	\$2,455.00-	\$20,614.15
07-12	0 Descriptive Withdrawal 07/09 Value Load (LP)	\$6,768.51-	\$13,845.64
07-13	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP011907750	\$7,390.47	\$21,236.11
07-13	0 Descriptive Withdrawal 07/12 Value Load (LP)	\$4,891.01-	\$16,345.10
07-14	0 Descriptive Withdrawal 07/13 Manual Value Load (LP)	\$10.00-	\$16,335.10
07-14	0 Descriptive Withdrawal 07/13 Value Load (LP)	\$1,142.00-	\$15,193.10
07-15	0 Descriptive Withdrawal 07/14 Manual Value Load (LP)	\$633.00-	\$14,560.10
07-15	0 Descriptive Withdrawal 07/14 Value Load (LP)	\$3,556.00-	\$11,004.10
07-16	External Deposit PROS RANCH MARKE 4100075043 74 - DIRECT DEP	\$80.00	\$11,084.10
07-16	External Deposit UNITED STAFFING - PAYROLL	\$233.59	\$11,317.69
07-16	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$369.20	\$11,686.89
07-16	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$408.00	\$12,094.89
07-16	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$450.50	\$12,545.39
07-16	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$476.54	\$13,021.93
07-16	External Deposit BEEF PACKERS, IN - DIR DEP	\$542.18	\$13,564.11
07-16	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$603.50	\$14,167.61

07-16	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$629.00	\$14,796.61
07-16	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$991.89	\$15,788.50
07-16	0 Descriptive Withdrawal 07/15 Value Load (LP)	\$951.00-	\$14,837.50
07-19	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB PER MIKE\	\$1,000.00	\$15,837.50
07-19	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS PER MIKE\	\$1,470.00	\$17,307.50
07-19	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP012006236	\$9,047.97	\$26,355.47
07-19	0 Descriptive Withdrawal 07/17 Value Load (LP)	\$889.00-	\$25,466.47
07-19	0 Descriptive Withdrawal 07/18 Value Load (LP)	\$1,181.00-	\$24,285.47
07-19	0 Descriptive Withdrawal 07/16 Value Load (LP)	\$7,108.40-	\$17,177.07
07-20	0 Descriptive Withdrawal 07/19 Value Load (LP)	\$5,289.00-	\$11,888.07
07-21	External Deposit JAKUSZ ENTERPISE S IN 606092996 - QUICKBOOKS	\$1,110.80	\$12,998.87
07-21	0 Descriptive Withdrawal 07/20 Value Load (LP)	\$1,485.00-	\$11,513.87
07-22	Descriptive Deposit 07/03-13 Correct Referral Prog Loads (LP)	\$50.00	\$11,563.87
07-22	0 Descriptive Withdrawal 07/21 Manual Value Load (LP)	\$10.00-	\$11,553.87
07-22	0 Descriptive Withdrawal 07/21 Credit Balance Reversal (LP)	\$250.00-	\$11,303.87
07-22	0 Descriptive Withdrawal 07/21 Value Load (LP)	\$3,047.80-	\$8,256.07
07-23	External Deposit PROS RANCH MARKE 4100075043 74 - DIRECT DEP	\$80.00	\$8,336.07
07-23	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$8,628.07
07-23	External Deposit 10067 FIESTA WAR FIESTA WAREHOUSE LLC - DIRDEP	\$311.88	\$8,939.95
07-23	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$467.23	\$9,407.18
07-23	External Deposit INTERCARNES TEXA 1233236186 10 - DIRECT DEP	\$554.80	\$9,961.98

07-23	External Deposit BEEF PACKERS, IN - DIR DEP	\$599.79	\$10,561.77
07-23	External Deposit VILLA PARK TRUCK 205512801*0326061374 - IMPOUND	\$1,056.47	\$11,618.24
07-23	Descriptive Deposit 07/21 REV Credit Balance Reversal (LP)	\$250.00	\$11,868.24
07-23	Descriptive Deposit 07/21 Credit Balance Reversal (LP)	\$250.00	\$12,118.24
07-23	0 Descriptive Withdrawal 07/22 Value Load (LP)	\$1,667.00-	\$10,451.24
07-26	External Deposit SCMS, INC DBA SE RVICEMASTER330175861 - QUICKBOOKS	\$828.06	\$11,279.30
07-26	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP012089978	\$12,394.99	\$23,674.29
07-26	0 Descriptive Withdrawal 07/24 Value Load (LP)	\$1,632.50-	\$22,041.79
07-26	0 Descriptive Withdrawal 07/25 Value Load (LP)	\$2,697.00-	\$19,344.79
07-26	0 Descriptive Withdrawal 07/23 Value Load (LP)	\$6,127.17-	\$13,217.62
07-27	0 Descriptive Withdrawal 07/26 Value Load (LP)	\$2,026.06-	\$11,191.56
07-28	0 Descriptive Withdrawal 07/27 Value Load (LP)	\$2,954.00-	\$8,237.56
07-29	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP012129312	\$12,007.50	\$20,245.06
07-29	0 Descriptive Withdrawal 07/28 Value Load (LP)	\$2,597.00-	\$17,648.06
07-30	External Deposit PROS RANCH MARKE 00448382 74 - DIRECT DEP	\$80.00	\$17,728.06
07-30	External Deposit RED ROBIN INTERN PAYROLL - PAYROLL	\$123.38	\$17,851.44
07-30	External Deposit 10067 FIESTA WAR FIESTA WAREHOUSE LLC - DIRDEP	\$288.78	\$18,140.22
07-30	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$306.25	\$18,446.47
07-30	External Deposit 10067 FIESTA WAR FIESTA WAREHOUSE LLC - DIRDEP	\$357.45	\$18,803.92
07-30	External Deposit UNITED STAFFING - PAYROLL	\$379.60	\$19,183.52
07-30	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$463.22	\$19,646.74
07-30	External Deposit BEEF PACKERS,	\$528.75	\$20,175.49

IN - DIR DEP			
07-30	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$543.00	\$20,718.49
07-30	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$582.00	\$21,300.49
07-30	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$604.50	\$21,904.99
07-30	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$1,052.87	\$22,957.86
07-30	0 Descriptive Withdrawal 07/29 Value Load (LP)	\$305.00-	\$22,652.86

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