

Statement of Account



Committed
to you.

Account
Number
783888144

STATEMENT PERIOD
thru 03-31-2010

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$5,591.79

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$3,617.93		\$4,249.06		\$0.00		\$2,275.20		\$0.00		\$5,591.79

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$3,617.93
03-01	Descriptive Deposit 2/28 Cardholder Fees (CD)		\$217.39	\$3,835.32
03-01	Descriptive Deposit 2/27 Cardholder Fees (CD)		\$85.09	\$3,920.41
03-01	Descriptive Deposit 2/26 Cardholder Fees (CD)		\$82.68	\$4,003.09
03-01	Descriptive Deposit 3/01 Visa Interchange (CD)		\$4.12	\$4,007.21
03-01	Descriptive Deposit 2/28 Visa Interchange (CD)		\$3.67	\$4,010.88
03-01	Descriptive Deposit 2/27 Visa Interchange (CD)		\$2.44	\$4,013.32
03-01	0 Descriptive Withdrawal 2/26 Chg in Neg Cards xfer to Bal Adj (CD)	\$199.33-		\$3,813.99
03-02	External Deposit FDC STAR SYSTEM IRS BILLING FEB2010 -		\$32.37	\$3,846.36

	MNTLY FEES 404918		
03-02	Descriptive Deposit 3/01 Cardholder Fees (CD)	\$111.37	\$3,957.73
03-02	Descriptive Deposit 3/01 Chg in Neg Cards xfer fm Bal Adj (CD)	\$12.89	\$3,970.62
03-02	0 Descriptive Withdrawal 03/02 Visa Interchange (CD)	\$4.33-	\$3,966.29
03-03	Descriptive Deposit 3/02 Cardholder Fees (CD)	\$69.95	\$4,036.24
03-03	Descriptive Deposit 03/03 Visa Interchange (CD)	\$5.07	\$4,041.31
03-03	0 Descriptive Withdrawal 3/02 Chg in Neg Cards xfer to Bal Adj (CD)	\$43.89-	\$3,997.42
03-04	Descriptive Deposit 3/03 Cardholder Fees (CD)	\$139.10	\$4,136.52
03-04	Descriptive Deposit 03/04 Visa Interchange (CD)	\$6.30	\$4,142.82
03-04	0 Descriptive Withdrawal 3/03 Chg in Neg Cards xfer to Bal Adj (CD)	\$77.02-	\$4,065.80
03-05	Descriptive Deposit 3/04 Cardholder Fees (CD)	\$135.62	\$4,201.42
03-05	Descriptive Deposit 03/05 Visa Interchange (CD)	\$0.93	\$4,202.35
03-05	0 Descriptive Withdrawal 3/04 Chg in Neg Cards xfer to Bal Adj (CD)	\$67.03-	\$4,135.32
03-08	External Withdrawal FDC STAR SYSTEM Billing for FEB10 - BILLING 404918	\$211.80-	\$3,923.52
03-08	Descriptive Deposit 3/06 Cardholder Fees (CD)	\$196.56	\$4,120.08
03-08	Descriptive Deposit 03/07 Cardholder Fees (CD)	\$131.47	\$4,251.55
03-08	Descriptive Deposit 3/05 Cardholder Fees (CD)	\$73.86	\$4,325.41
03-08	Descriptive Deposit 03/06 Visa Interchange (CD)	\$17.95	\$4,343.36
03-08	0 Descriptive Withdrawal 3/06 Visa Interchange (CD)	\$6.80-	\$4,336.56
03-08	0 Descriptive Withdrawal 03/07 Visa Interchange (CD)	\$11.98-	\$4,324.58
03-08	0 Descriptive Withdrawal 3/05 Chg in Neg Cards xfer to Bal Adj (CD)	\$240.56-	\$4,084.02
03-09	Descriptive Deposit 3/08 Cardholder Fees (CD)	\$79.54	\$4,163.56
03-09	0 Descriptive Withdrawal 03/09 Visa Interchange (CD)	\$0.14-	\$4,163.42

03-09	0 Descriptive Withdrawal 3/08 Chg in Neg Cards xfer to Bal Adj (CD)	\$16.38-		\$4,147.04
03-10	Descriptive Deposit 3/09 Cardholder Fees (CD)		\$98.31	\$4,245.35
03-10	Descriptive Deposit 03/10 Visa Interchange (CD)		\$4.15	\$4,249.50
03-10	0 Descriptive Withdrawal 3/09 Chg in Neg Cards xfer to Bal Adj (CD)	\$39.73-		\$4,209.77
03-11	Descriptive Deposit 3/10 Cardholder Fees (CD)		\$166.96	\$4,376.73
03-11	0 Descriptive Withdrawal 03/11 Visa Interchange (CD)	\$7.49-		\$4,369.24
03-11	0 Descriptive Withdrawal 3/10 Chg in Neg Cards xfer to Bal Adj (CD)	\$82.22-		\$4,287.02
03-12	Descriptive Deposit 3/11 Cardholder Fees (CD)		\$110.65	\$4,397.67
03-12	0 Descriptive Withdrawal 03/12 Visa Interchange (CD)	\$4.76-		\$4,392.91
03-12	0 Descriptive Withdrawal 3/11 Chg in Neg Cards xfer to Bal Adj (CD)	\$66.89-		\$4,326.02
03-15	Descriptive Deposit 3/13 Cardholder Fees (CD)		\$232.29	\$4,558.31
03-15	Descriptive Deposit 03/14 Cardholder Fees (CD)		\$191.26	\$4,749.57
03-15	Descriptive Deposit 3/12 Cardholder Fees (CD)		\$97.03	\$4,846.60
03-15	Descriptive Deposit 3/15 Visa Interchange (CD)		\$9.93	\$4,856.53
03-15	Descriptive Deposit 3/13 Visa Interchange (CD)		\$1.64	\$4,858.17
03-15	0 Descriptive Withdrawal 03/14 Visa Interchange (CD)	\$3.41-		\$4,854.76
03-15	0 Descriptive Withdrawal 3/12 Chg in Neg Cards xfer to Bal Adj (CD)	\$237.06-		\$4,617.70
03-16	Descriptive Deposit 3/15 Cardholder Fees (CD)		\$55.58	\$4,673.28
03-16	Descriptive Deposit 03/16 Visa Interchange (CD)		\$6.35	\$4,679.63
03-16	0 Descriptive Withdrawal 3/15 Chg in Neg Cards xfer to Bal Adj (CD)	\$38.39-		\$4,641.24
03-17	Descriptive Deposit 3/16 Cardholder Fees (CD)		\$90.53	\$4,731.77
03-17	Descriptive Deposit 03/17 Visa Interchange (CD)		\$4.44	\$4,736.21

03-17	0 Descriptive Withdrawal 3/16 Chg in Neg Cards xfer to Bal Adj (CD)	\$64.57-		\$4,671.64
03-18	Descriptive Deposit 3/17 Cardholder Fees (CD)		\$66.47	\$4,738.11
03-18	0 Descriptive Withdrawal 03/18 Visa Interchange (CD)	\$2.86-		\$4,735.25
03-18	0 Descriptive Withdrawal 3/17 Chg in Neg Cards xfer to Bal Adj (CD)	\$27.94-		\$4,707.31
03-19	Descriptive Deposit 3/18 Cardholder Fees (CD)		\$98.71	\$4,806.02
03-19	Descriptive Deposit 03/19 Visa Interchange (CD)		\$3.94	\$4,809.96
03-19	0 Descriptive Withdrawal 3/18 Chg in Neg Cards xfer to Bal Adj (CD)	\$47.29-		\$4,762.67
03-22	Descriptive Deposit 3/20 Cardholder Fees (CD)		\$189.51	\$4,952.18
03-22	Descriptive Deposit 03/21 Cardholder Fees (CD)		\$126.17	\$5,078.35
03-22	Descriptive Deposit 3/19 Cardholder Fees (CD)		\$91.46	\$5,169.81
03-22	Descriptive Deposit 3/20 Visa Interchange (CD)		\$23.16	\$5,192.97
03-22	Descriptive Deposit 03/21 Visa Interchange (CD)		\$1.28	\$5,194.25
03-22	0 Descriptive Withdrawal 03/21 Visa Interchange (CD)	\$14.65-		\$5,179.60
03-22	0 Descriptive Withdrawal 3/19 Chg in Neg Cards xfer to Bal Adj (CD)	\$158.04-		\$5,021.56
03-23	Descriptive Deposit 3/22 Cardholder Fees (CD)		\$175.97	\$5,197.53
03-23	Descriptive Deposit 03/23 Visa Interchange (CD)		\$1.37	\$5,198.90
03-23	0 Descriptive Withdrawal 3/22 Chg in Neg Cards xfer to Bal Adj (CD)	\$71.61-		\$5,127.29
03-24	Descriptive Deposit 3/23 Cardholder Fees (CD)		\$154.02	\$5,281.31
03-24	0 Descriptive Withdrawal 03/24 Visa Interchange (CD)	\$8.47-		\$5,272.84
03-24	0 Descriptive Withdrawal 3/23 Chg in Neg Cards xfer to Bal Adj (CD)	\$61.00-		\$5,211.84
03-25	Descriptive Deposit 3/24 Cardholder Fees (CD)		\$127.60	\$5,339.44
03-25	0 Descriptive Withdrawal 03/25 Visa Interchange (CD)	\$3.94-		\$5,335.50

03-25	0 Descriptive Withdrawal 3/23 Chg in Neg Cards xfer to Bal Adj (CD)	\$68.95-		\$5,266.55
03-26	Descriptive Deposit 3/25 Cardholder Fees (JR)		\$220.38	\$5,486.93
03-26	Descriptive Deposit 3/26 Visa Interchange (JR)		\$3.54	\$5,490.47
03-26	0 Descriptive Withdrawal 3/25 Chg in Neg Cards xfer to Bal Adj (CD)	\$162.99-		\$5,327.48
03-29	Descriptive Deposit 3/27 Cardholder Fees (CD)		\$123.33	\$5,450.81
03-29	Descriptive Deposit 03/28 Cardholder Fees (CD)		\$111.18	\$5,561.99
03-29	Descriptive Deposit 3/26 Cardholder Fees (CD)		\$97.72	\$5,659.71
03-29	0 Descriptive Withdrawal 3/29 Visa Interchange (CD)	\$0.75-		\$5,658.96
03-29	0 Descriptive Withdrawal 3/27 Visa Interchange (CD)	\$6.76-		\$5,652.20
03-29	0 Descriptive Withdrawal 03/28 Visa Interchange (CD)	\$14.08-		\$5,638.12
03-29	0 Descriptive Withdrawal 3/26 Chg in Neg Cards xfer to Bal Adj (CD)	\$148.60-		\$5,489.52
03-30	Descriptive Deposit 3/29 Cardholder Fees (CD)		\$57.08	\$5,546.60
03-30	0 Descriptive Withdrawal 3/29 Chg in Neg Cards xfer to Bal Adj (CD)	\$4.68-		\$5,541.92
03-30	0 Descriptive Withdrawal 3/30 Visa Interchange (CD)	\$9.34-		\$5,532.58
03-31	Descriptive Deposit 3/30 Cardholder Fees (CD)		\$98.68	\$5,631.26
03-31	0 Descriptive Withdrawal 3/31 Visa Interchange (CD)	\$3.25-		\$5,628.01
03-31	0 Descriptive Withdrawal 3/30 Chg in Neg Cards xfer to Bal Adj (CD)	\$36.22-		\$5,591.79

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