

Statement of Account



Committed
to you.

Account
Number
783905222

STATEMENT PERIOD
thru 07-31-2010

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

Statement Summary

Account Number	Type	Balance
783905222	Business Checking	\$1,975.00

Business Checking - 783905222

Account Summary for Business Checking - 783905222

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$1,939.80		\$0.00		\$0.00		\$0.00		\$35.20-		\$1,975.00

Transactions for Business Checking - 783905222

Date	Description	Checks / Debits	Deposits / Credits	Balance
07-01	Starting Balance			\$1,939.80
07-01	Eff. 06-02 Overdraft Service Charge Reversal per Angela,GP		\$10.00	\$1,949.80
07-01	Maintenance Service Charge Reversal per Angela,GP		\$50.20	\$2,000.00
07-30	Maintenance Service Charge	\$25.00-		\$1,975.00

Summary of Overdraft and Returned Item Fees - 783905222		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00