

# Statement of Account



Account  
Number  
783896288

STATEMENT PERIOD  
thru 10-31-2010

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	\$6,690.31

## BanControl - 783896288

### Account Summary for BanControl - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,065.22		\$7,303.55		\$0.00		\$4,678.46		\$0.00		\$6,690.31

### Transactions for BanControl - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$4,065.22
10-01	Descriptive Deposit 09/30 Bal Adj Debit Cardholder trsfr Bal Adj		\$200.00	\$4,265.22
10-01	0 Descriptive Withdrawal 09/30 Clear Neg Bal - Uncollectable Bal (LP)	\$36.71-		\$4,228.51
10-01	0 Descriptive Withdrawal 09/30 CK Sent Close Acct Cust Req Bal Adj to	\$188.65-		\$4,039.86
10-04	Descriptive Deposit 10/01 Chg in Neg Cards xfer fm Income (LP)		\$231.79	\$4,271.65
10-04	0 Descriptive Withdrawal 10/01 Clear Neg Bal - Uncollectable Bal (LP)	\$39.96-		\$4,231.69
10-05	0 Descriptive Withdrawal 10/04 Clear Neg Bal - Uncollectable	\$1.18-		\$4,230.51

	Bal (LP)		
10-06	Descriptive Deposit 10/05 Chg in Neg Cards xfer fm Income (LP)	\$396.24	\$4,626.75
10-07	0 Descriptive Withdrawal 10/06 Chg in Neg Cards xfer to Bal Adj (LP)	\$22.96-	\$4,603.79
10-08	Descriptive Deposit 10/07 Chg in Neg Cards xfer fm Income (LP)	\$69.41	\$4,673.20
10-12	Descriptive Deposit 10-8 Bal Adj Debit Cardholder trsfr Bal Adj a	\$410.00	\$5,083.20
10-12	Descriptive Deposit 10-8 Chg in Neg Cards xfer fm Income (LP)	\$350.32	\$5,433.52
10-13	Descriptive Deposit 10/12 Chg in Neg Cards xfer fm Income (LP)	\$71.23	\$5,504.75
10-13	Descriptive Deposit 09/30 Chg in Neg Cards xfer fm Income (LP)	\$36.71	\$5,541.46
10-14	Descriptive Deposit 10/13 Chg in Neg Cards xfer fm Income (LP)	\$165.89	\$5,707.35
10-15	Descriptive Deposit 10/14 Chg in Neg Cards xfer fm Income (LP)	\$165.89	\$5,873.24
10-18	Descriptive Deposit 10/15 Chg in Neg Cards xfer fm Income (LP)	\$408.92	\$6,282.16
10-18	0 Descriptive Withdrawal 10/16 Clear Neg Bal - Uncollectable Bal (LP)	\$1.00-	\$6,281.16
10-18	0 Descriptive Withdrawal 10/17 Clear Neg Bal - Uncollectable Bal (LP)	\$2.47-	\$6,278.69
10-19	Descriptive Deposit 10/18 Chg in Neg Cards xfer fm Income (LP)	\$108.75	\$6,387.44
10-19	0 Descriptive Withdrawal 10/18 Clear Neg Bal - Uncollectable Bal (LP)	\$0.50-	\$6,386.94
10-20	Descriptive Deposit 10/19 Chg in Neg Cards xfer fm Income (LP)	\$70.49	\$6,457.43
10-21	Descriptive Deposit 10/20 Chg in Neg Cards xfer fm Income (LP)	\$143.16	\$6,600.59
10-22	0 Descriptive Withdrawal 10/21 Chg in Neg Cards xfer to Income (LP)	\$1,856.97-	\$4,743.62
10-22	0 Descriptive Withdrawal 10/21 Clear Neg Bal - Uncollectable	\$2,262.64-	\$2,480.98

	Bal (LP)		
10-25	Descriptive Deposit 10/22 Chg in Neg Cards xfer fm Income (LP)	\$400.19	\$2,881.17
10-25	0 Descriptive Withdrawal 10/24 Clear Neg Bal - Uncollectable Bal (LP)	\$2.18-	\$2,878.99
10-26	Descriptive Deposit 10/25 Chg in Neg Cards xfer fm Income (LP)	\$101.81	\$2,980.80
10-27	Descriptive Deposit 10/21 REV Chg in Neg Cards xfer fm Income (LP)	\$1,856.97	\$4,837.77
10-27	Descriptive Deposit 10/21 Chg in Neg Cards xfer fm Income (LP)	\$1,856.97	\$6,694.74
10-27	Descriptive Deposit 10/26 Chg in Neg Cards xfer fm Income (LP)	\$67.29	\$6,762.03
10-28	0 Descriptive Withdrawal 10/27 Chg in Neg Cards xfer to Income (LP)	\$96.32-	\$6,665.71
10-28	0 Descriptive Withdrawal 10/27 Clear Neg Bal - Uncollectable Bal (LP)	\$166.92-	\$6,498.79
10-29	Descriptive Deposit 10/28 Chg in Neg Cards xfer fm Income (LP)	\$191.52	\$6,690.31