

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 10-31-2009

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	\$3,755.77

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,537.00		\$1,622.89		\$0.00		\$2,404.12		\$0.00		\$3,755.77

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$4,537.00
10-09	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$810.07	\$5,347.07
10-19	0 Descriptive Withdrawal 10/6 Man Val Loads - Trsfr to CHF (JR)	\$67.98-		\$5,279.09
10-19	0 Descriptive Withdrawal 10/16 Value Loads - Trsfr to CHF (JR)	\$206.00-		\$5,073.09
10-19	0 Descriptive Withdrawal 10/14 Man Val Loads - Trsfr to CHF (JR)	\$810.07-		\$4,263.02
10-22	Descriptive Deposit 10/21 Man Load & Load Rev - Trsfr to Fding (J)		\$2.75	\$4,265.77
10-23	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP		\$810.07	\$5,075.84

10-23	0 Descriptive Withdrawal 10/22 Value Load - Trsfr fm Fding (JR)	\$20.00-	\$5,055.84
10-23	0 Descriptive Withdrawal 10/21 Value Load - Trsfr fm Fding (JR)	\$20.00-	\$5,035.84
10-26	0 Descriptive Withdrawal 10/25 Value Load - Trsfr fm Fding (JR)	\$300.00-	\$4,735.84
10-26	0 Descriptive Withdrawal 10/23 Value Man Load - Trsfr fm Fding (JR)	\$810.07-	\$3,925.77
10-27	0 Descriptive Withdrawal 10/26 Value Man Load - Trsfr fm Fding (JR)	\$70.00-	\$3,855.77
10-27	0 Descriptive Withdrawal 10/26 Value Load - Trsfr fm Fding (JR)	\$100.00-	\$3,755.77