

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 07-31-2010

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$13,730.20

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$12,161.31		\$8,608.43		\$0.00		\$7,039.54		\$0.00		\$13,730.20

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
07-01	Starting Balance			\$12,161.31
07-01	Descriptive Deposit 06/30 Cardholder Fees (LP)		\$246.08	\$12,407.39
07-01	0 Descriptive Withdrawal 07/01 Visa Interchange (LP)	\$14.59-		\$12,392.80
07-01	0 Descriptive Withdrawal 06/30 Chg in Neg Cards xfer to Bal Adj (LP)	\$108.65-		\$12,284.15
07-02	External Deposit FDC STAR SYSTEM IRS BILLING JUN2010 - MNTLY FEES 404918		\$136.12	\$12,420.27
07-02	Descriptive Deposit 07/01 Cardholder Fees (LP)		\$181.96	\$12,602.23
07-02	0 Descriptive Withdrawal 07/02 Visa Interchange (LP)	\$20.60-		\$12,581.63
07-02	0 Descriptive Withdrawal 07/01 Chg in Neg Cards xfer to Bal Adj (LP)	\$1,256.92-		\$11,324.71

07-06	Descriptive Deposit 07/05 Cardholder Fees (LP)	\$2,581.38	\$13,906.09
07-06	Descriptive Deposit 07/04 Cardholder Fees (LP)	\$197.02	\$14,103.11
07-06	Descriptive Deposit 07/02 Cardholder Fees (LP)	\$183.45	\$14,286.56
07-06	Descriptive Deposit 07/03 Cardholder Fees (LP)	\$128.07	\$14,414.63
07-06	Descriptive Deposit 07/05 Visa Interchange (LP)	\$1.08	\$14,415.71
07-06	0 Descriptive Withdrawal 07/06 Visa Interchange (LP)	\$4.07-	\$14,411.64
07-06	0 Descriptive Withdrawal 07/03 Visa Interchange (LP)	\$12.02-	\$14,399.62
07-06	0 Descriptive Withdrawal 07/04 Visa Interchange (LP)	\$14.68-	\$14,384.94
07-06	0 Descriptive Withdrawal 07/02 Chg in Neg Cards xfer to Bal Adj (LP)	\$378.13-	\$14,006.81
07-07	Descriptive Deposit 07/06 Cardholder Fees (LP)	\$250.16	\$14,256.97
07-07	0 Descriptive Withdrawal 07/07 Visa Interchange (LP)	\$1.42-	\$14,255.55
07-07	0 Descriptive Withdrawal 07/06 Chg in Neg Cards xfer to Bal Adj (LP)	\$112.77-	\$14,142.78
07-08	External Withdrawal FDC STAR SYSTEM Billing for JUN10 - BILLING 404918	\$252.98-	\$13,889.80
07-08	Descriptive Deposit 07/07 Cardholder Fees (LP)	\$106.26	\$13,996.06
07-08	0 Descriptive Withdrawal 07/08 Visa Interchange (LP)	\$3.19-	\$13,992.87
07-08	0 Descriptive Withdrawal 07/07 Chg in Neg Cards xfer to Bal Adj (LP)	\$29.32-	\$13,963.55
07-09	Descriptive Deposit 07/08 Cardholder Fees (LP)	\$168.79	\$14,132.34
07-09	Descriptive Deposit 07/09 Visa Interchange (LP)	\$2.66	\$14,135.00
07-09	0 Descriptive Withdrawal 07/08 Chg in Neg Cards xfer to Bal Adj (LP)	\$57.52-	\$14,077.48
07-12	Descriptive Deposit 07/09 Cardholder Fees (LP)	\$221.11	\$14,298.59
07-12	Descriptive Deposit 07/10 Cardholder Fees (LP)	\$197.02	\$14,495.61
07-12	Descriptive Deposit 07/11 Cardholder Fees (LP)	\$129.02	\$14,624.63
07-12	0 Descriptive Withdrawal 07/12	\$1.17-	\$14,623.46

	Visa Interchange (LP)		
07-12	0 Descriptive Withdrawal 07/10 Visa Interchange (LP)	\$4.34-	\$14,619.12
07-12	0 Descriptive Withdrawal 07/11 Visa Interchange (LP)	\$39.16-	\$14,579.96
07-12	0 Descriptive Withdrawal 07/09 Chg in Neg Cards xfer to Bal Adj (LP)	\$274.53-	\$14,305.43
07-13	Descriptive Deposit 07/05 Cardholder Fees (LP)	\$251.38	\$14,556.81
07-13	Descriptive Deposit 07/12 Cardholder Fees (LP)	\$187.22	\$14,744.03
07-13	0 Descriptive Withdrawal 07/13 Visa Interchange (LP)	\$10.32-	\$14,733.71
07-13	0 Descriptive Withdrawal 07/12 Chg in Neg Cards xfer to Bal Adj (LP)	\$75.61-	\$14,658.10
07-13	0 Descriptive Withdrawal 07/05 REV Corr. Cardholder Fees (LP)	\$2,581.38-	\$12,076.72
07-14	Descriptive Deposit 07/13 Cardholder Fees (LP)	\$191.51	\$12,268.23
07-14	0 Descriptive Withdrawal 07/14 Visa Interchange (LP)	\$12.43-	\$12,255.80
07-14	0 Descriptive Withdrawal 07/13 Chg in Neg Cards xfer to Bal Adj (LP)	\$97.90-	\$12,157.90
07-15	Descriptive Deposit 07/14 Cardholder Fees (LP)	\$267.23	\$12,425.13
07-15	0 Descriptive Withdrawal 07/15 Visa Interchange (LP)	\$53.98-	\$12,371.15
07-15	0 Descriptive Withdrawal 07/14 Chg in Neg Cards xfer to Bal Adj (LP)	\$110.19-	\$12,260.96
07-16	Descriptive Deposit 07/15 Cardholder Fees (LP)	\$190.35	\$12,451.31
07-16	0 Descriptive Withdrawal 07/16 Visa Interchange (LP)	\$1.95-	\$12,449.36
07-16	0 Descriptive Withdrawal 07/15 Chg in Neg Cards xfer to Bal Adj (LP)	\$91.37-	\$12,357.99
07-19	Descriptive Deposit 07/17 Cardholder Fees (LP)	\$229.77	\$12,587.76
07-19	Descriptive Deposit 07/16 Cardholder Fees (LP)	\$187.26	\$12,775.02
07-19	Descriptive Deposit 07/18 Cardholder Fees (LP)	\$156.57	\$12,931.59
07-19	Descriptive Deposit 07/18 Visa Interchange (LP)	\$1.42	\$12,933.01
07-19	Descriptive Deposit 07/17 Visa Interchange (LP)	\$0.18	\$12,933.19

07-19	0 Descriptive Withdrawal 07/19 Visa Interchange (LP)	\$3.98-	\$12,929.21
07-19	0 Descriptive Withdrawal 07/18 Chg in Neg Cards xfer to Bal Adj (LP)	\$228.28-	\$12,700.93
07-20	Descriptive Deposit 07/19 Cardholder Fees (LP)	\$204.21	\$12,905.14
07-20	0 Descriptive Withdrawal 07/20 Visa Interchange (LP)	\$1.62-	\$12,903.52
07-20	0 Descriptive Withdrawal 07/19 Chg in Neg Cards xfer to Bal Adj (LP)	\$127.53-	\$12,775.99
07-21	Descriptive Deposit 07/20 Cardholder Fees (LP)	\$261.43	\$13,037.42
07-21	0 Descriptive Withdrawal 07/21 Visa Interchange (LP)	\$2.74-	\$13,034.68
07-21	0 Descriptive Withdrawal 07/20 Chg in Neg Cards xfer to Bal Adj (LP)	\$115.81-	\$12,918.87
07-22	Descriptive Deposit 07/21 Cardholder Fees (LP)	\$226.45	\$13,145.32
07-22	0 Descriptive Withdrawal 07/22 Visa Interchange (LP)	\$13.58-	\$13,131.74
07-22	0 Descriptive Withdrawal 07/18-21 Referral Prog Loads (LP)	\$20.00-	\$13,111.74
07-22	0 Descriptive Withdrawal 07/03-13 Correct Referral Prog Loads (LP)	\$50.00-	\$13,061.74
07-22	0 Descriptive Withdrawal 07/21 Chg in Neg Cards xfer to Bal Adj (LP)	\$121.09-	\$12,940.65
07-23	Descriptive Deposit 07/22 Cardholder Fees (LP)	\$205.39	\$13,146.04
07-23	0 Descriptive Withdrawal 07/23 Visa Interchange (LP)	\$7.19-	\$13,138.85
07-23	0 Descriptive Withdrawal 07/22 Chg in Neg Cards xfer to Bal Adj (LP)	\$109.88-	\$13,028.97
07-26	Descriptive Deposit 07/23 Cardholder Fees (LP)	\$237.93	\$13,266.90
07-26	Descriptive Deposit 07/24 Cardholder Fees (LP)	\$153.84	\$13,420.74
07-26	Descriptive Deposit 07/25 Cardholder Fees (LP)	\$143.65	\$13,564.39
07-26	Descriptive Deposit 07/25 Visa Interchange (LP)	\$15.08	\$13,579.47
07-26	Descriptive Deposit 07/24 Visa Interchange (LP)	\$13.55	\$13,593.02
07-26	0 Descriptive Withdrawal 07/26 Visa Interchange (LP)	\$3.96-	\$13,589.06

07-26	0 Descriptive Withdrawal 07/25 Referral Prog Loads (LP)	\$20.00-	\$13,569.06
07-26	0 Descriptive Withdrawal 07/23 Chg in Neg Cards xfer to Bal Adj (LP)	\$174.19-	\$13,394.87
07-27	Descriptive Deposit 07/26 Cardholder Fees (LP)	\$139.92	\$13,534.79
07-27	0 Descriptive Withdrawal 07/27 Visa Interchange (LP)	\$9.83-	\$13,524.96
07-27	0 Descriptive Withdrawal 07/26 Chg in Neg Cards xfer to Bal Adj (LP)	\$67.63-	\$13,457.33
07-28	Descriptive Deposit 07/27 Cardholder Fees (LP)	\$226.59	\$13,683.92
07-28	0 Descriptive Withdrawal 07/28 Visa Interchange (LP)	\$44.28-	\$13,639.64
07-28	0 Descriptive Withdrawal 07/27 Chg in Neg Cards xfer to Bal Adj (LP)	\$94.59-	\$13,545.05
07-29	Descriptive Deposit 07/28 Cardholder Fees (LP)	\$159.54	\$13,704.59
07-29	Descriptive Deposit 07/29 Visa Interchange (LP)	\$5.08	\$13,709.67
07-29	0 Descriptive Withdrawal 07/28 Referral Prog Loads (LP)	\$10.00-	\$13,699.67
07-29	0 Descriptive Withdrawal 07/28 Chg in Neg Cards xfer to Bal Adj (LP)	\$73.66-	\$13,626.01
07-30	Descriptive Deposit 07/29 Cardholder Fees (LP)	\$222.70	\$13,848.71
07-30	0 Descriptive Withdrawal 07/30 Visa Interchange (LP)	\$22.20-	\$13,826.51
07-30	0 Descriptive Withdrawal 07/29 Chg in Neg Cards xfer to Bal Adj (LP)	\$96.31-	\$13,730.20

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