

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 10-31-2009

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$145.37

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$66.65		\$90.15		\$0.00		\$11.43		\$0.00		\$145.37

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$66.65
10-02	External Withdrawal FDC STAR SYSTEM IRS BILLING SEP2009 - MNTLY FEES 404918	\$0.04-		\$66.61
10-19	Descriptive Deposit 10/18 Cardholder Fees - Trsfr to Inc (JR)		\$22.48	\$89.09
10-19	Descriptive Deposit 10/10 Cardholder Fees - Trsfr to Inc (JR)		\$11.02	\$100.11
10-19	Descriptive Deposit 10/17 Cardholder Fees - Trsfr to Inc (JR)		\$10.74	\$110.85
10-19	Descriptive Deposit 9/30 Cardholder Fees - Trsfr to Inc (JR)		\$5.00	\$115.85
10-19	Descriptive Deposit 10/14 Cardholder Fees - Trsfr to Inc (JR)		\$3.00	\$118.85

10-19	Descriptive Deposit 10/6 Cardholder Fees - Trsfr to Inc (JR)	\$2.00	\$120.85
10-19	Descriptive Deposit 10/16 Cardholder Fees - Trsfr to Inc (JR)	\$2.00	\$122.85
10-19	Descriptive Deposit 10/2 Visa Interchange - Trsfr to Inc (JR)	\$0.55	\$123.40
10-19	Descriptive Deposit 10/8 Visa Interchange - Trsfr to Inc (JR)	\$0.40	\$123.80
10-19	Descriptive Deposit 10/4 Visa Interchange - Trsfr to Inc (JR)	\$0.39	\$124.19
10-19	Descriptive Deposit 10/3 Visa Interchange - Trsfr to Inc (JR)	\$0.22	\$124.41
10-19	Descriptive Deposit 10/11 Visa Interchange - Trsfr to Inc (JR)	\$0.20	\$124.61
10-19	Descriptive Deposit 10/17 Visa Interchange - Trsfr to Inc (JR)	\$0.17	\$124.78
10-19	Descriptive Deposit 10/1 Cardholder Fees - Trsfr to Inc (JR)	\$0.11	\$124.89
10-19	Descriptive Deposit 10/9 Visa Interchange - Trsfr to Inc (JR)	\$0.08	\$124.97
10-19	Descriptive Deposit 10/2 Cardholder Fees - Trsfr to Inc (JR)	\$0.02	\$124.99
10-19	Descriptive Deposit 10/9 Cardholder Fees - Trsfr to Inc (JR)	\$0.01	\$125.00
10-19	0 Descriptive Withdrawal 10/12 Visa Interchange - Trsfr fm Inc (JR)	\$0.50-	\$124.50
10-19	0 Descriptive Withdrawal 10/1 Visa Interchange - Trsfr fm Inc (JR)	\$0.74-	\$123.76
10-19	0 Descriptive Withdrawal 10/16 Visa Interchange - Trsfr fm Inc (JR)	\$1.00-	\$122.76
10-19	0 Descriptive Withdrawal 10/19 Visa Interchange - Trsfr fm Inc (JR)	\$1.28-	\$121.48
10-19	0 Descriptive Withdrawal 10/15 Visa Interchange - Trsfr fm Inc (JR)	\$2.25-	\$119.23
10-19	0 Descriptive Withdrawal 10/18 Visa Interchange - Trsfr fm Inc (JR)	\$2.30-	\$116.93
10-20	Descriptive Deposit 10/19 Cardholder Fees - Trsfr to Inc (JR)	\$2.12	\$119.05
10-20	Descriptive Deposit 10/20 Visa Interchange - Trsfr to Inc (JR)	\$0.01	\$119.06

10-21	Descriptive Deposit 10/21 Cardholder Fees - Trsfr to Inc (JR)	\$2.00	\$121.06
10-21	Descriptive Deposit 10/20 Conversion Fees - Trsfr to Inc (JR)	\$0.30	\$121.36
10-21	0 Descriptive Withdrawal 10/21 Visa Interchange - Trsfr fm Inc (JR)	\$0.61-	\$120.75
10-22	Descriptive Deposit 10/21 Interchange Income - Trsfr to Inc (JR)	\$1.58	\$122.33
10-22	Descriptive Deposit 10/21 Cardholder Fees - Trsfr to Inc (JR)	\$1.11	\$123.44
10-22	0 Descriptive Withdrawal 10/22 Visa Interchange - Trsfr fm Inc (JR)	\$0.85-	\$122.59
10-23	Descriptive Deposit 10/23 Interchange Income - Trsfr to Inc (JR)	\$1.74	\$124.33
10-26	Descriptive Deposit 10/24 Cardholder Fees - Trsfr to Inc (JR)	\$10.57	\$134.90
10-26	Descriptive Deposit 10/25 Cardholder Fees - Trsfr to Inc (JR)	\$5.81	\$140.71
10-26	Descriptive Deposit 10/25 Interchange Income - Trsfr to Inc (JR)	\$1.03	\$141.74
10-26	Descriptive Deposit 10/23 Cardholder Fees - Trsfr to Inc (JR)	\$1.00	\$142.74
10-26	Descriptive Deposit 10/24 Interchange Income - Trsfr to Inc (JR)	\$0.33	\$143.07
10-26	0 Descriptive Withdrawal 10/26 Visa Interchange - Trsfr fm Inc (JR)	\$1.86-	\$141.21
10-27	Descriptive Deposit 10/26 Cardholder Fees - Trsfr to Inc (JR)	\$4.00	\$145.21
10-27	Descriptive Deposit 10/26 Interchange Income - Trsfr to Inc (JR)	\$0.16	\$145.37