

Statement of Account



Committed
to you.

Account
Number
783896288

STATEMENT PERIOD
thru 03-31-2011

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	Business Checking	\$2,402.45

Business Checking - 783896288

Account Summary for Business Checking - 783896288

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$3,147.50		\$71,610.47		\$0.00		\$72,355.52		\$0.00		\$2,402.45

Transactions for Business Checking - 783896288

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$3,147.50
03-01	Descriptive Deposit 02/28 Neg Cards xfer fm Income (LP)		\$3,480.14	\$6,627.64
03-01	0 Descriptive Withdrawal 02/27 REV Neg Cards xfer to Income (LP)	\$3,147.50-		\$3,480.14
03-02	Descriptive Deposit 03/01 Neg Cards xfer fm Income (LP)		\$3,568.39	\$7,048.53
03-02	0 Descriptive Withdrawal 02/28 REV Neg Cards xfer to Income (LP)	\$3,480.14-		\$3,568.39
03-03	Descriptive Deposit 03/02 Neg Cards xfer fm Income (LP)		\$3,015.25	\$6,583.64
03-03	0 Descriptive Withdrawal 03/01 REV Neg Cards xfer to Income (LP)	\$3,568.39-		\$3,015.25
03-04	Descriptive Deposit 03/03 Neg		\$3,119.45	\$6,134.70

	Cards xfer fm Income (LP)		
03-04	0 Descriptive Withdrawal 03/02 REV Neg Cards xfer to Income (LP)	\$3,015.25-	\$3,119.45
03-07	Descriptive Deposit 03/06 Neg Cards xfer fm Income (LP)	\$3,497.98	\$6,617.43
03-07	0 Descriptive Withdrawal 03/03 REV Neg Cards xfer to Income (LP)	\$3,119.45-	\$3,497.98
03-08	Descriptive Deposit 03/07 Neg Cards xfer fm Income (LP)	\$3,606.74	\$7,104.72
03-08	0 Descriptive Withdrawal 03/06 REV Neg Cards xfer to Income (LP)	\$3,497.98-	\$3,606.74
03-09	Descriptive Deposit 03/08 Neg Cards xfer fm Income (LP)	\$3,733.78	\$7,340.52
03-09	0 Descriptive Withdrawal 03/07 REV Neg Cards xfer to Income (LP)	\$3,606.74-	\$3,733.78
03-10	Descriptive Deposit 03/09 Neg Cards xfer fm Income (LP)	\$3,844.16	\$7,577.94
03-10	0 Descriptive Withdrawal 03/08 REV Neg Cards xfer to Income (LP)	\$3,733.78-	\$3,844.16
03-11	Descriptive Deposit 03/10 Neg Cards xfer fm Income (LP)	\$3,252.72	\$7,096.88
03-11	0 Descriptive Withdrawal 03/09 REV Neg Cards xfer to Income (LP)	\$3,844.16-	\$3,252.72
03-14	Descriptive Deposit 03/13 Neg Cards xfer fm Income (LP)	\$3,413.90	\$6,666.62
03-14	0 Descriptive Withdrawal 03/10 REV Neg Cards xfer to Income (LP)	\$3,252.72-	\$3,413.90
03-15	Descriptive Deposit 03/14 Neg Cards xfer fm Income (LP)	\$3,479.69	\$6,893.59
03-15	0 Descriptive Withdrawal 03/13 REV Neg Cards xfer to Income (LP)	\$3,413.90-	\$3,479.69
03-16	Descriptive Deposit 03/15 Neg Cards xfer fm Income (LP)	\$3,586.55	\$7,066.24
03-16	0 Descriptive Withdrawal 03/14 REV Neg Cards xfer to Income (LP)	\$3,479.69-	\$3,586.55
03-17	Descriptive Deposit 03/16 Neg Cards xfer fm Income (JC)	\$2,740.89	\$6,327.44
03-17	0 Descriptive Withdrawal 03/15 REV Neg Cards xfer to Income (JC)	\$3,586.55-	\$2,740.89
03-18	Descriptive Deposit 03/17 Neg Cards xfer fm Income (JC)	\$2,779.14	\$5,520.03

03-18	0 Descriptive Withdrawal 03/16 REV Neg Cards xfer to Income (JC)	\$2,740.89-		\$2,779.14
03-21	Descriptive Deposit 03/20 Neg Cards xfer fm Income (LP)		\$2,972.13	\$5,751.27
03-21	0 Descriptive Withdrawal 03/17 REV Neg Cards xfer to Income (LP)	\$2,779.14-		\$2,972.13
03-22	Descriptive Deposit 03/21 Neg Cards xfer fm Income (LP)		\$3,026.79	\$5,998.92
03-22	0 Descriptive Withdrawal 03/20 REV Neg Cards xfer to Income (LP)	\$2,972.13-		\$3,026.79
03-23	Descriptive Deposit 03/22 Neg Cards xfer fm Income (LP)		\$3,060.53	\$6,087.32
03-23	0 Descriptive Withdrawal 03/21 REV Neg Cards xfer to Income (LP)	\$3,026.79-		\$3,060.53
03-24	Descriptive Deposit 03/23 Neg Cards xfer fm Income (LP)		\$3,139.58	\$6,200.11
03-24	0 Descriptive Withdrawal 03/22 REV Neg Cards xfer to Income (LP)	\$3,060.53-		\$3,139.58
03-25	Descriptive Deposit 03/24 Neg Cards xfer fm Income (LP)		\$2,380.28	\$5,519.86
03-25	0 Descriptive Withdrawal 03/23 REV Neg Cards xfer to Income (LP)	\$3,139.58-		\$2,380.28
03-28	Descriptive Deposit 03/27 Neg Cards xfer fm Income (LP)		\$2,550.91	\$4,931.19
03-28	0 Descriptive Withdrawal 03/24 REV Neg Cards xfer to Income (LP)	\$2,380.28-		\$2,550.91
03-29	Descriptive Deposit 03/28 Neg Cards xfer fm Income (LP)		\$2,626.28	\$5,177.19
03-29	0 Descriptive Withdrawal 03/27 REV Neg Cards xfer to Income (LP)	\$2,550.91-		\$2,626.28
03-30	Descriptive Deposit 03/29 Neg Cards xfer fm Income (LP)		\$2,332.74	\$4,959.02
03-30	0 Descriptive Withdrawal 03/28 REV Neg Cards xfer to Income (LP)	\$2,626.28-		\$2,332.74
03-31	Descriptive Deposit 03/30 Neg Cards xfer fm Income (LP)		\$2,402.45	\$4,735.19
03-31	0 Descriptive Withdrawal 03/29 REV Neg Cards xfer to Income (LP)	\$2,332.74-		\$2,402.45

Summary of Overdraft and Returned Item Fees - 783896288		

	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00