

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 01-31-2010

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$2,133.24

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$1,085.84		\$2,276.58		\$0.00		\$1,229.18		\$0.00		\$2,133.24

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$1,085.84
01-04	Descriptive Deposit 1/1 Cardholder Fees (JR)		\$70.47	\$1,156.31
01-04	Descriptive Deposit 1/3 Cardholder Fees (JR)		\$53.29	\$1,209.60
01-04	Descriptive Deposit 12/31 Cardholder Fees (JR)		\$39.20	\$1,248.80
01-04	Descriptive Deposit 1/2 Cardholder Fees (JR)		\$34.47	\$1,283.27
01-04	Descriptive Deposit 1/1 Visa Interchange (JR)		\$8.90	\$1,292.17
01-04	Descriptive Deposit 1/4 Visa Interchange (JR)		\$3.80	\$1,295.97
01-04	0 Descriptive Withdrawal 1/2 Visa Interchange (JR)	\$0.32-		\$1,295.65
01-04	0 Descriptive Withdrawal 12/31 Chg in Neg Cards xfer to Bal Adj (JR)	\$2.82-		\$1,292.83

01-04	0 Descriptive Withdrawal 1/3 Chg in Neg Cards xfer to Bal Adj (JR)	\$4.13-		\$1,288.70
01-04	0 Descriptive Withdrawal 1/3 Visa Interchange (JR)	\$25.83-		\$1,262.87
01-05	External Deposit FDC STAR SYSTEM IRS BILLING DEC2009 - MNTLY FEES 404918		\$50.11	\$1,312.98
01-05	Descriptive Deposit 1/4 Cardholder Fees (JR)		\$35.67	\$1,348.65
01-05	0 Descriptive Withdrawal 1/5 Visa Interchange (JR)	\$1.13-		\$1,347.52
01-06	Descriptive Deposit 1/5 Cardholder Fees (JR)		\$149.06	\$1,496.58
01-06	0 Descriptive Withdrawal 1/6 Visa Interchange (JR)	\$0.88-		\$1,495.70
01-06	0 Descriptive Withdrawal 1/5 Chg in Neg Cards xfer to Bal Adj (JR)	\$99.49-		\$1,396.21
01-07	Descriptive Deposit 1/6 Cardholder Fees (JR)		\$95.40	\$1,491.61
01-07	Descriptive Deposit 1/7 Visa Interchange (JR)		\$2.32	\$1,493.93
01-08	External Withdrawal FDC STAR SYSTEM Billing for DEC09 - BILLING 404918	\$204.03-		\$1,289.90
01-08	External Withdrawal FDC STAR SYSTEM Billing for DEC09 - BILLING 404918 (Rejected)		\$204.03	\$1,493.93
01-11	External Withdrawal FDC STAR SYSTEM Billing for DEC09 - BILLING 404918	\$204.03-		\$1,289.90
01-11	Descriptive Deposit 1/7 Cardholder Fees (JR)		\$42.15	\$1,332.05
01-11	Descriptive Deposit 1/10 Cardholder Fees (JR)		\$32.06	\$1,364.11
01-11	Descriptive Deposit 1/9 Visa Interchange (JR)		\$26.28	\$1,390.39
01-11	Descriptive Deposit 1/9 Cardholder Fees (JR)		\$18.57	\$1,408.96
01-11	Descriptive Deposit 1/8 Cardholder Fees (JR)		\$11.25	\$1,420.21
01-11	Descriptive Deposit 1/10 Chg in Neg Cards xfer fm Bal Adj (JR)		\$8.61	\$1,428.82
01-11	Descriptive Deposit 1/8 Visa Interchange (JR)		\$5.18	\$1,434.00
01-11	Descriptive Deposit 1/11 Visa Interchange (JR)		\$3.78	\$1,437.78
01-11	0 Descriptive Withdrawal 1/10 Visa Interchange (JR)	\$0.71-		\$1,437.07

01-11	0 Descriptive Withdrawal 1/10 Visa Interchange (JR) (Rejected)	\$0.71	\$1,437.78
01-12	0 Descriptive Withdrawal 1/10 Visa Interchange (JR)	\$0.71-	\$1,437.07
01-12	Descriptive Deposit 1/11 Cardholder Fees (JR)	\$16.85	\$1,453.92
01-12	Descriptive Deposit 1/12 Visa Interchange (JR)	\$2.35	\$1,456.27
01-13	Descriptive Deposit 1/12 Cardholder Fees (JR)	\$41.21	\$1,497.48
01-13	0 Descriptive Withdrawal 1/12 Chg in Neg Cards xfer to Bal Adj (JR)	\$0.34-	\$1,497.14
01-13	0 Descriptive Withdrawal 1/12 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)	\$0.34	\$1,497.48
01-13	0 Descriptive Withdrawal 1/13 Visa Interchange (JR)	\$0.75-	\$1,496.73
01-13	0 Descriptive Withdrawal 1/13 Visa Interchange (JR) (Rejected)	\$0.75	\$1,497.48
01-14	0 Descriptive Withdrawal 1/12 Chg in Neg Cards xfer to Bal Adj (JR)	\$0.34-	\$1,497.14
01-14	0 Descriptive Withdrawal 1/13 Visa Interchange (JR)	\$0.75-	\$1,496.39
01-14	Descriptive Deposit 1/13 Cardholder Fees (JR)	\$411.91	\$1,908.30
01-14	0 Descriptive Withdrawal 1/14 Visa Interchange (JR)	\$21.98-	\$1,886.32
01-14	0 Descriptive Withdrawal 1/14 Visa Interchange (JR) (Rejected)	\$21.98	\$1,908.30
01-14	0 Descriptive Withdrawal 1/13 Chg in Neg Cards xfer to Bal Adj (JR)	\$290.14-	\$1,618.16
01-14	0 Descriptive Withdrawal 1/13 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)	\$290.14	\$1,908.30
01-15	0 Descriptive Withdrawal 1/14 Visa Interchange (JR)	\$21.98-	\$1,886.32
01-15	0 Descriptive Withdrawal 1/13 Chg in Neg Cards xfer to Bal Adj (JR)	\$290.14-	\$1,596.18
01-15	Descriptive Deposit 1/14 Cardholder Fees (JR)	\$59.43	\$1,655.61
01-15	Descriptive Deposit 1/15 Visa Interchange (JR)	\$2.61	\$1,658.22
01-19	Descriptive Deposit 1/16 Cardholder Fees (JR)	\$28.65	\$1,686.87

01-19	Descriptive Deposit 1/15 Cardholder Fees (JR)		\$21.95	\$1,708.82
01-19	Descriptive Deposit 1/18 Cardholder Fees (JR)		\$20.59	\$1,729.41
01-19	Descriptive Deposit 1/17 Cardholder Fees (JR)		\$12.16	\$1,741.57
01-19	Descriptive Deposit 1/16 Visa Interchange (JR)		\$1.86	\$1,743.43
01-19	Descriptive Deposit 1/19 Visa Interchange (JR)		\$1.33	\$1,744.76
01-19	Descriptive Deposit 1/17 Visa Interchange (JR)		\$0.74	\$1,745.50
01-19	Descriptive Deposit 1/18 Visa Interchange (JR)		\$0.45	\$1,745.95
01-19	0 Descriptive Withdrawal 1/14 Chg in Neg Cards xfer to Bal Adj (JR)	\$4.00-		\$1,741.95
01-19	0 Descriptive Withdrawal 1/14 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)		\$4.00	\$1,745.95
01-20	0 Descriptive Withdrawal 1/14 Chg in Neg Cards xfer to Bal Adj (JR)	\$4.00-		\$1,741.95
01-20	Descriptive Deposit 1/16 Cardholder Fees (JR)		\$45.95	\$1,787.90
01-20	Descriptive Deposit 1/17 Visa Interchange (JR)		\$1.68	\$1,789.58
01-21	Descriptive Deposit 1/20 Cardholder Fees (JR)		\$49.71	\$1,839.29
01-21	Descriptive Deposit 1/21 Visa Interchange (JR)		\$0.33	\$1,839.62
01-21	0 Descriptive Withdrawal 1/20 Chg in Neg Cards xfer to Bal Adj (JR)	\$0.64-		\$1,838.98
01-21	0 Descriptive Withdrawal 1/20 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)		\$0.64	\$1,839.62
01-22	0 Descriptive Withdrawal 1/20 Chg in Neg Cards xfer to Bal Adj (JR)	\$0.64-		\$1,838.98
01-22	Descriptive Deposit 1/21 Cardholder Fees (JR)		\$40.43	\$1,879.41
01-22	Descriptive Deposit 1/22 Visa Interchange (JR)		\$5.26	\$1,884.67
01-25	Descriptive Deposit 1/24 Cardholder Fees (JR)		\$57.46	\$1,942.13
01-25	Descriptive Deposit 1/23 Cardholder Fees (JR)		\$36.25	\$1,978.38
01-25	Descriptive Deposit 1/22 Cardholder Fees (JR)		\$26.67	\$2,005.05

01-25	Descriptive Deposit 1/24 Chg in Neg Cards xfer fm Bal Adj (JR)	\$15.71	\$2,020.76
01-25	Descriptive Deposit 1/25 Visa Interchange (JR)	\$1.93	\$2,022.69
01-25	0 Descriptive Withdrawal 1/24 Visa Interchange (JR)	\$6.11-	\$2,016.58
01-25	0 Descriptive Withdrawal 1/24 Visa Interchange (JR) (Rejected)	\$6.11	\$2,022.69
01-25	0 Descriptive Withdrawal 1/23 Visa Interchange (JR)	\$6.60-	\$2,016.09
01-25	0 Descriptive Withdrawal 1/23 Visa Interchange (JR) (Rejected)	\$6.60	\$2,022.69
01-26	0 Descriptive Withdrawal 1/24 Visa Interchange (JR)	\$6.11-	\$2,016.58
01-26	0 Descriptive Withdrawal 1/23 Visa Interchange (JR)	\$6.60-	\$2,009.98
01-26	Descriptive Deposit 1/25 Cardholder Fees (JR)	\$34.71	\$2,044.69
01-26	Descriptive Deposit 1/26 Visa Interchange (JR)	\$0.11	\$2,044.80
01-27	Descriptive Deposit 1/26 Cardholder Fees (JR)	\$33.21	\$2,078.01
01-27	Descriptive Deposit 1/27 Visa Interchange (JR)	\$0.90	\$2,078.91
01-28	Descriptive Deposit 1/27 Cardholder Fees (JR)	\$24.99	\$2,103.90
01-28	Descriptive Deposit 1/28 Visa Interchange (JR)	\$3.14	\$2,107.04
01-28	0 Descriptive Withdrawal 1/27 Chg in Neg Cards xfer to Bal Adj (JR)	\$10.74-	\$2,096.30
01-28	0 Descriptive Withdrawal 1/27 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)	\$10.74	\$2,107.04
01-29	0 Descriptive Withdrawal 1/27 Chg in Neg Cards xfer to Bal Adj (JR)	\$10.74-	\$2,096.30
01-29	Descriptive Deposit 1/28 Cardholder Fees (JR)	\$21.81	\$2,118.11
01-29	Descriptive Deposit 1/29 Visa Interchange (JR)	\$15.13	\$2,133.24
01-29	0 Descriptive Withdrawal 1/28 Chg in Neg Cards xfer to Bal Adj (JR)	\$2.50-	\$2,130.74
01-29	0 Descriptive Withdrawal 1/28 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)	\$2.50	\$2,133.24

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