

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 01-31-2010

PDNB AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH SETTLEMENT
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888135	Business Checking	\$751.53

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$366.21		\$29,334.53		\$0.00		\$28,949.21		\$0.00		\$751.53

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$366.21
01-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$190.52-		\$175.69
01-04	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$2,753.93-		\$2,578.24-
01-04	Descriptive Deposit 1/3 Visa Settlement (JR)		\$1,838.24	\$740.00-
01-04	Descriptive Deposit 1/1 Visa Settlement (JR)		\$616.30	\$123.70-
01-04	Descriptive Deposit 12/31 STAR/Settle ATM (JR)		\$561.98	\$438.28
01-04	Descriptive Deposit 1/1 STAR/Settle ATM (JR)		\$280.85	\$719.13
01-04	Descriptive Deposit 1/4 Visa Settlement (JR)		\$219.15	\$938.28

01-04	Descriptive Deposit 1/2 STAR/Settle ATM (JR)	\$202.82	\$1,141.10
01-04	Descriptive Deposit 1/3 STAR/Settle ATM (JR)	\$123.12	\$1,264.22
01-04	Descriptive Deposit 1/2 Visa Settlement (JR)	\$66.79	\$1,331.01
01-04	Descriptive Deposit 1/3 Visa Interchange (JR)	\$25.83	\$1,356.84
01-04	Descriptive Deposit 1/2 Visa Interchange (JR)	\$0.32	\$1,357.16
01-04	0 Descriptive Withdrawal 1/4 Visa Interchange (JR)	\$3.80-	\$1,353.36
01-04	0 Descriptive Withdrawal 1/1 Visa Interchange (JR)	\$8.90-	\$1,344.46
01-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$305.00-	\$1,039.46
01-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$247.77-	\$791.69
01-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.50-	\$589.19
01-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$202.36-	\$386.83
01-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$78.35-	\$308.48
01-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$74.57-	\$233.91
01-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$21.95-	\$211.96
01-05	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$646.96-	\$435.00-
01-05	Descriptive Deposit 1/5 Visa Settlement (JR)	\$645.83	\$210.83
01-05	Descriptive Deposit 1/4 STAR/Settle ATM (JR)	\$158.77	\$369.60
01-05	Descriptive Deposit 1/5 Visa Interchange (JR)	\$1.13	\$370.73
01-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$115.77-	\$254.96
01-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$43.00-	\$211.96
01-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$409.56-	\$197.60-

01-06	Descriptive Deposit 1/6 Visa Settlement (JR)	\$408.68	\$211.08
01-06	Descriptive Deposit 1/5 STAR/Settle ATM (JR)	\$177.13	\$388.21
01-06	Descriptive Deposit 1/6 Visa Interchange (JR)	\$0.88	\$389.09
01-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$107.33-	\$281.76
01-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$63.50-	\$218.26
01-07	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$186.95-	\$31.31
01-07	Descriptive Deposit 1/6 STAR/Settle ATM (JR)	\$799.56	\$830.87
01-07	Descriptive Deposit 1/7 Visa Settlement (JR)	\$189.27	\$1,020.14
01-07	0 Descriptive Withdrawal 1/7 Visa Interchange (JR)	\$2.32-	\$1,017.82
01-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$669.95-	\$347.87
01-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$127.77-	\$220.10
01-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$739.57-	\$519.47-
01-08	Descriptive Deposit 01/08 Transfer Funds to Settlement (DLW)	\$519.47	\$0.00-
01-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$203.00-	\$203.00-
01-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$40.59-	\$243.59-
01-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,115.91-	\$2,359.50-
01-11	Descriptive Deposit 1/9 Visa Settlement (JR)	\$1,684.70	\$674.80-
01-11	Descriptive Deposit 1/8 Visa Settlement (JR)	\$744.75	\$69.95
01-11	Descriptive Deposit 1/11 Visa Settlement (JR)	\$263.31	\$333.26
01-11	Descriptive Deposit 1/7 STAR/Settle ATM (JR)	\$243.59	\$576.85
01-11	Descriptive Deposit 1/9 STAR/Settle ATM (JR)	\$240.87	\$817.72
01-11	Descriptive Deposit 1/10 Visa Settlement (JR)	\$197.25	\$1,014.97

01-11	Descriptive Deposit 1/10 STAR/Settle ATM (JR)	\$112.81	\$1,127.78
01-11	Descriptive Deposit 1/10 Visa Interchange (JR)	\$0.71	\$1,128.49
01-11	0 Descriptive Withdrawal 1/11 Visa Interchange (JR)	\$3.78-	\$1,124.71
01-11	0 Descriptive Withdrawal 1/8 Visa Interchange (JR)	\$5.18-	\$1,119.53
01-11	0 Descriptive Withdrawal 1/9 Visa Interchange (JR)	\$26.28-	\$1,093.25
01-11	0 Descriptive Withdrawal 1/8 STAR/Settle ATM (JR)	\$68.79-	\$1,024.46
01-11	0 Descriptive Withdrawal 1/8 REVERSE Transfer Funds to Settlement (JR)	\$519.47-	\$504.99
01-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$111.15-	\$393.84
01-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$78.99-	\$314.85
01-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$47.77-	\$267.08
01-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.00-	\$225.08
01-12	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$471.88-	\$246.80-
01-12	Descriptive Deposit 1/12 Visa Settlement (JR)	\$474.23	\$227.43
01-12	Descriptive Deposit 1/11 STAR/Settle ATM (JR)	\$412.27	\$639.70
01-12	0 Descriptive Withdrawal 1/12 Visa Interchange (JR)	\$2.35-	\$637.35
01-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$294.50-	\$342.85
01-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$117.77-	\$225.08
01-13	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$302.15-	\$77.07-
01-13	Descriptive Deposit 1/13 Visa Settlement (JR)	\$301.40	\$224.33
01-13	Descriptive Deposit 1/12 STAR/Settle ATM (JR)	\$256.52	\$480.85
01-13	Descriptive Deposit 1/13 Visa Interchange (JR)	\$0.75	\$481.60
01-14	External Withdrawal eFundsPrepaid - eFunds	\$350.00-	\$131.60

	Transcash		
01-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.00-	\$70.40-
01-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$53.15-	\$123.55-
01-14	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$788.41-	\$911.96-
01-14	Descriptive Deposit 1/14 Visa Settlement (JR)		\$766.43 \$145.53-
01-14	Descriptive Deposit 1/12 DDA/SVG Debit Trsfr (C2B Trsfr) (JR)		\$350.00 \$204.47
01-14	Descriptive Deposit 1/13 STAR/Settle ATM (JR)		\$274.39 \$478.86
01-14	Descriptive Deposit 1/14 Visa Interchange (JR)		\$21.98 \$500.84
01-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$164.50-	\$336.34
01-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$107.86-	\$228.48
01-15	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$243.05-	\$14.57-
01-15	Descriptive Deposit 1/14 STAR/Settle ATM (JR)		\$435.23 \$420.66
01-15	Descriptive Deposit 1/15 Visa Settlement (JR)		\$245.66 \$666.32
01-15	0 Descriptive Withdrawal 1/15 Visa Interchange (JR)	\$2.61-	\$663.71
01-15	0 Descriptive Withdrawal 1/14 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)	\$810.00-	\$146.29-
01-19	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$810.00 \$663.71
01-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$265.00-	\$398.71
01-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$161.84-	\$236.87
01-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,284.94-	\$1,048.07-
01-19	Descriptive Deposit 1/16 STAR/Settle ATM (JR)		\$563.55 \$484.52-
01-19	Descriptive Deposit 1/18 Visa Settlement (JR)		\$496.19 \$11.67
01-19	Descriptive Deposit 1/19 Visa		\$450.93 \$462.60

	Settlement (JR)		
01-19	Descriptive Deposit 1/16 Visa Settlement (JR)	\$388.32	\$850.92
01-19	Descriptive Deposit 1/17 STAR/Settle ATM (JR)	\$193.24	\$1,044.16
01-19	Descriptive Deposit 1/18 STAR/Settle ATM (JR)	\$114.10	\$1,158.26
01-19	Descriptive Deposit 1/15 STAR/Settle ATM (JR)	\$22.93	\$1,181.19
01-19	0 Descriptive Withdrawal 1/18 Visa Interchange (JR)	\$0.45-	\$1,180.74
01-19	0 Descriptive Withdrawal 1/17 Visa Interchange (JR)	\$0.74-	\$1,180.00
01-19	0 Descriptive Withdrawal 1/19 Visa Interchange (JR)	\$1.33-	\$1,178.67
01-19	0 Descriptive Withdrawal 1/16 Visa Interchange (JR)	\$1.86-	\$1,176.81
01-19	0 Descriptive Withdrawal 1/17 Visa Settlement (JR)	\$46.12-	\$1,130.69
01-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$483.00-	\$647.69
01-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$114.10-	\$533.59
01-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$110.24-	\$423.35
01-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$83.00-	\$340.35
01-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$79.45-	\$260.90
01-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$22.81-	\$238.09
01-20	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$220.32-	\$17.77
01-20	Descriptive Deposit 1/16 STAR/Settle ATM (JR)	\$745.60	\$763.37
01-20	Descriptive Deposit 1/17 Visa Settlement (JR)	\$222.00	\$985.37
01-20	0 Descriptive Withdrawal 1/17 Visa Interchange (JR)	\$1.68-	\$983.69
01-21	External Deposit eFundsPrepaid - eFunds Transcash - Man Settle Adj-405397	\$21.78	\$1,005.47
01-21	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$1,900.00	\$2,905.47

01-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$485.00-		\$2,420.47
01-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$282.38-		\$2,138.09
01-21	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$206.12-		\$1,931.97
01-21	Descriptive Deposit 1/20 STAR/Settle ATM (JR)		\$244.02	\$2,175.99
01-21	Descriptive Deposit 1/21 Visa Settlement (JR)		\$206.45	\$2,382.44
01-21	0 Descriptive Withdrawal 1/21 Visa Interchange (JR)	\$0.33-		\$2,382.11
01-21	0 Descriptive Withdrawal 1/20 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)	\$50.00-		\$2,332.11
01-21	0 Descriptive Withdrawal 1/19 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)	\$1,900.00-		\$432.11
01-22	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$50.00	\$482.11
01-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$135.57-		\$346.54
01-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$107.50-		\$239.04
01-22	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$255.89-		\$16.85-
01-22	Descriptive Deposit 1/21 STAR/Settle ATM (JR)		\$1,047.01	\$1,030.16
01-22	Descriptive Deposit 1/22 Visa Settlement (JR)		\$261.15	\$1,291.31
01-22	0 Descriptive Withdrawal 1/22 Visa Interchange (JR)	\$5.26-		\$1,286.05
01-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$732.00-		\$554.05
01-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$313.90-		\$240.15
01-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$772.83-		\$532.68-
01-25	Descriptive Deposit 1/24 STAR/Settle ATM (JR)		\$970.85	\$438.17
01-25	Descriptive Deposit 1/22 STAR/Settle ATM (JR)		\$895.46	\$1,333.63
01-25	Descriptive Deposit 1/23 STAR/Settle ATM (JR)		\$462.17	\$1,795.80

01-25	Descriptive Deposit 1/23 Visa Settlement (JR)	\$445.06	\$2,240.86
01-25	Descriptive Deposit 1/24 Visa Settlement (JR)	\$230.70	\$2,471.56
01-25	Descriptive Deposit 1/25 Visa Settlement (JR)	\$86.29	\$2,557.85
01-25	Descriptive Deposit 1/23 Visa Interchange (JR)	\$6.60	\$2,564.45
01-25	Descriptive Deposit 1/24 Visa Interchange (JR)	\$6.11	\$2,570.56
01-25	0 Descriptive Withdrawal 1/25 Visa Interchange (JR)	\$1.93-	\$2,568.63
01-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$728.00-	\$1,840.63
01-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$631.00-	\$1,209.63
01-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$264.46-	\$945.17
01-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$252.78-	\$692.39
01-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$239.41-	\$452.98
01-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.00-	\$250.98
01-26	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$261.22-	\$10.24-
01-26	Descriptive Deposit 1/25 STAR/Settle ATM (JR)	\$736.61	\$726.37
01-26	Descriptive Deposit 1/26 Visa Settlement (JR)	\$261.33	\$987.70
01-26	0 Descriptive Withdrawal 1/26 Visa Interchange (JR)	\$0.11-	\$987.59
01-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$589.50-	\$398.09
01-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$147.11-	\$250.98
01-27	Descriptive Withdrawal TRANCASH SETTLEMENT	\$308.59-	\$57.61-
01-27	Descriptive Deposit 1/26 STAR/Settle ATM (JR)	\$774.55	\$716.94
01-27	Descriptive Deposit 1/27 Visa Settlement (JR)	\$309.49	\$1,026.43
01-27	0 Descriptive Withdrawal 1/27	\$0.90-	\$1,025.53

	Visa Interchange (JR)			
01-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$548.50-		\$477.03
01-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$222.87-		\$254.16
01-28	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$310.52-		\$56.36-
01-28	Descriptive Deposit 1/27 STAR/Settle ATM (JR)		\$700.93	\$644.57
01-28	Descriptive Deposit 1/28 Visa Settlement (JR)		\$313.66	\$958.23
01-28	0 Descriptive Withdrawal 1/28 Visa Interchange (JR)	\$3.14-		\$955.09
01-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$472.00-		\$483.09
01-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$228.12-		\$254.97
01-29	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$997.79-		\$742.82-
01-29	Descriptive Deposit 1/29 Visa Settlement (JR)		\$1,012.92	\$270.10
01-29	Descriptive Deposit 1/28 STAR/Settle ATM (JR)		\$521.56	\$791.66
01-29	0 Descriptive Withdrawal 1/29 Visa Interchange (JR)	\$15.13-		\$776.53
01-29	0 Descriptive Withdrawal 1/28 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)	\$25.00-		\$751.53

Summary of Overdraft and Returned Item Fees - 783888135		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00