

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 02-28-2011

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$29,118.52

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$25,795.11		\$145,242.73		\$0.00		\$141,919.32		\$0.00		\$29,118.52

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$25,795.11
02-01	Descriptive Deposit 01/30 REV Neg Cards xfer fm Bal Adj (LP)		\$7,928.04	\$33,723.15
02-01	Descriptive Deposit 01/31 Cardholder Fees (LP)		\$181.81	\$33,904.96
02-01	Descriptive Deposit 02/01 Visa Interchg Reimb. Fee (LP)		\$5.11	\$33,910.07
02-01	0 Descriptive Withdrawal 02/01 Visa Interchg Visa Chg Credit (LP)	\$5.06-		\$33,905.01
02-01	0 Descriptive Withdrawal 01/31 Neg Cards Balance xfer to Bal Adj (LP)	\$8,027.64-		\$25,877.37
02-02	External Deposit FDC STAR SYSTEM IRS BILLING JAN2011 - MNTLY FEES 404918		\$61.20	\$25,938.57
02-02	Descriptive Deposit 01/31 REV Neg Cards xfer fm Bal Adj (LP)		\$8,027.64	\$33,966.21

02-02	Descriptive Deposit 02/01 Cardholder Fees (LP)	\$243.95	\$34,210.16
02-02	Descriptive Deposit 02/02 Visa Interchg Reimb. Fee (LP)	\$6.22	\$34,216.38
02-02	0 Descriptive Withdrawal 02/02 Visa Interchg Visa Chg Credit (LP)	\$3.46-	\$34,212.92
02-02	0 Descriptive Withdrawal 02/01 Neg Cards Balance xfer to Bal Adj (LP)	\$8,178.48-	\$26,034.44
02-03	Descriptive Deposit 02/01 REV Neg Cards xfer fm Bal Adj (LP)	\$8,178.48	\$34,212.92
02-03	Descriptive Deposit 02/02 Cardholder Fees (LP)	\$213.15	\$34,426.07
02-03	Descriptive Deposit 02/03 Visa Interchg Reimb. Fee (LP)	\$1.83	\$34,427.90
02-03	0 Descriptive Withdrawal 02/03 Visa Interchg Visa Chg Credit (LP)	\$2.96-	\$34,424.94
02-03	0 Descriptive Withdrawal 02/02 Neg Cards Balance xfer to Bal Adj (LP)	\$8,303.33-	\$26,121.61
02-04	Descriptive Deposit 02/02 REV Neg Cards xfer fm Bal Adj (LP)	\$8,303.33	\$34,424.94
02-04	Descriptive Deposit 02/03 Clear Closed Account Cust Req to Income	\$586.46	\$35,011.40
02-04	Descriptive Deposit 02/03 Cardholder Fees (LP)	\$256.63	\$35,268.03
02-04	Descriptive Deposit 02/04 Visa Interchg Reimb. Fee (LP)	\$2.57	\$35,270.60
02-04	0 Descriptive Withdrawal 02/04 Visa Interchg Visa Chg Credit (LP)	\$1.83-	\$35,268.77
02-04	0 Descriptive Withdrawal 02/03 Neg Cards Balance xfer to Bal Adj (LP)	\$8,493.21-	\$26,775.56
02-07	Descriptive Deposit 02/03 REV Neg Cards xfer fm Bal Adj (LP)	\$8,493.21	\$35,268.77
02-07	Descriptive Deposit 02/04 Cardholder Fees (LP)	\$236.77	\$35,505.54
02-07	Descriptive Deposit 02/06 Cardholder Fees (LP)	\$233.53	\$35,739.07
02-07	Descriptive Deposit 02/05 Cardholder Fees (LP)	\$230.16	\$35,969.23
02-07	Descriptive Deposit 02/07 Visa Interchg Reimb. Fee (LP)	\$17.66	\$35,986.89
02-07	Descriptive Deposit 02/05 Visa Interchg Reimb. Fee (LP)	\$11.24	\$35,998.13
02-07	Descriptive Deposit 02/06 Visa Interchg Reimb. Fee (LP)	\$2.18	\$36,000.31

02-07	0 Descriptive Withdrawal 02/07 Visa Interchg Visa Chg Credit (LP)	\$1.80-		\$35,998.51
02-07	0 Descriptive Withdrawal 02/06 Visa Interchg Visa Chg Credit (LP)	\$2.78-		\$35,995.73
02-07	0 Descriptive Withdrawal 02/06 Neg Cards Balance xfer to Bal Adj (LP)	\$8,916.66-		\$27,079.07
02-08	External Withdrawal FDC STAR SYSTEM Billing for JAN11 - BILLING 404918	\$218.16-		\$26,860.91
02-08	Descriptive Deposit 02/06 REV Neg Cards xfer fm Bal Adj (LP)		\$8,916.66	\$35,777.57
02-08	Descriptive Deposit 02/07 Cardholder Fees (LP)		\$163.20	\$35,940.77
02-08	Descriptive Deposit 02/08 Visa Interchg Reimb/Visa Chg Fee (LP)		\$7.37	\$35,948.14
02-08	0 Descriptive Withdrawal 02/07 Clear Neg Bal - Uncollectable Bal (LP)	\$1.24-		\$35,946.90
02-08	0 Descriptive Withdrawal 02/07 Neg Cards Balance xfer to Bal Adj (LP)	\$9,037.93-		\$26,908.97
02-09	Descriptive Deposit 02/07 REV Neg Cards xfer fm Bal Adj (LP)		\$9,037.93	\$35,946.90
02-09	Descriptive Deposit 02/08 Cardholder Fees (LP)		\$264.72	\$36,211.62
02-09	0 Descriptive Withdrawal 02/09 Visa Interchg Reimb/Visa Chg Fee Credit	\$0.63-		\$36,210.99
02-09	0 Descriptive Withdrawal 02/08 First & Final Permanent Credit (LP)	\$7.83-		\$36,203.16
02-09	0 Descriptive Withdrawal 02/08 Neg Cards Balance xfer to Bal Adj (LP)	\$9,189.61-		\$27,013.55
02-10	Descriptive Deposit 02/08 REV Neg Cards xfer fm Bal Adj (LP)		\$9,189.61	\$36,203.16
02-10	Descriptive Deposit 10/22-12/22 Clear Adjustments to Income (LP)		\$3,457.73	\$39,660.89
02-10	Descriptive Deposit 02/09 Cardholder Fees (LP)		\$213.32	\$39,874.21
02-10	0 Descriptive Withdrawal 02/10 Visa Interchg Reimb/Visa Chg Fee Credit	\$6.07-		\$39,868.14
02-10	0 Descriptive Withdrawal 02/09 Clear Neg Bal - Uncollectable Bal (LP)	\$780.26-		\$39,087.88
02-10	0 Descriptive Withdrawal 02/09 Neg Cards Balance xfer to Bal	\$8,542.44-		\$30,545.44

	Adj (LP)		
02-11	Descriptive Deposit 02/09 REV Neg Cards xfer fm Bal Adj (LP)	\$8,542.44	\$39,087.88
02-11	Descriptive Deposit 02/10 Cardholder Fees (LP)	\$195.16	\$39,283.04
02-11	0 Descriptive Withdrawal 02/11 Visa Interchg Reimb/Visa Chg Fee Credit	\$0.18-	\$39,282.86
02-11	0 Descriptive Withdrawal 02/10 Clear Neg Bal - Uncollectable Bal (LP)	\$216.50-	\$39,066.36
02-11	0 Descriptive Withdrawal 02/10 Neg Cards Balance xfer to Bal Adj (LP)	\$8,448.45-	\$30,617.91
02-11	Descriptive Deposit 01/01-07/31/10 True Up Visa Interchg Reimb/Vi	\$769.83	\$31,387.74
02-11	Descriptive Deposit 01/1-01/31/11 Visa Interchg Reimb/Visa Chg Fe	\$19.18	\$31,406.92
02-11	0 Descriptive Withdrawal 06/06/10 Clear Neg Bal - Uncollectable Bal (L	\$3.44-	\$31,403.48
02-11	0 Descriptive Withdrawal 01/1-01/31/11 Visa Interchg Reimb/Visa Chg Fe	\$2,954.42-	\$28,449.06
02-11	0 Descriptive Withdrawal 10/22-12/22 REV Clear Adjustments to Income (\$3,457.73-	\$24,991.33
02-14	Descriptive Deposit 02/14 REV Neg Cards xfer fm Bal Adj (LP)	\$8,448.45	\$33,439.78
02-14	Descriptive Deposit 02/11 Cardholder Fees (LP)	\$198.73	\$33,638.51
02-14	Descriptive Deposit 02/13 Cardholder Fees (LP)	\$181.68	\$33,820.19
02-14	Descriptive Deposit 02/12 Cardholder Fees (LP)	\$167.14	\$33,987.33
02-14	Descriptive Deposit 02/13 Visa Interchg Reimb/Visa Chg Fee (LP)	\$3.50	\$33,990.83
02-14	Descriptive Deposit 02/12 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.73	\$33,991.56
02-14	0 Descriptive Withdrawal 02/14 Visa Interchg Reimb/Visa Chg Fee Credit	\$5.43-	\$33,986.13
02-14	0 Descriptive Withdrawal 02/13 Neg Cards Balance xfer to Bal Adj (LP)	\$8,761.42-	\$25,224.71
02-15	Descriptive Deposit 02/13 REV Neg Cards xfer fm Bal Adj (LP)	\$8,761.42	\$33,986.13
02-15	Descriptive Deposit 02/14	\$270.56	\$34,256.69

	Cardholder Fees (LP)		
02-15	Descriptive Deposit 02/15 Visa Interchg Reimb/Visa Chg Fee (LP)	\$5.39	\$34,262.08
02-15	0 Descriptive Withdrawal 02/14 Clear Neg Bal - Uncollectable Bal (LP)	\$246.64-	\$34,015.44
02-15	0 Descriptive Withdrawal 02/14 Neg Cards Balance xfer to Bal Adj (LP)	\$8,691.97-	\$25,323.47
02-16	Descriptive Deposit 02/14 REV Neg Cards xfer fm Bal Adj (LP)	\$8,691.97	\$34,015.44
02-16	Descriptive Deposit 01/01-01/31/11 REV Visa Settlement Credit (LP)	\$2,954.42	\$36,969.86
02-16	Descriptive Deposit 02/15 Cardholder Fees (LP)	\$224.37	\$37,194.23
02-16	Descriptive Deposit 11/01/10 Visa Interchange (LP)	\$18.67	\$37,212.90
02-16	Descriptive Deposit 02/16 Visa Interchg Reimb/Visa Chg Fee (LP)	\$15.46	\$37,228.36
02-16	Descriptive Deposit 11/19/10 REV Visa Interchange (LP)	\$3.96	\$37,232.32
02-16	Descriptive Deposit 11/19/10 REV Visa Interchange (LP)	\$3.96	\$37,236.28
02-16	Descriptive Deposit 11/19/10 Visa Interchange (LP)	\$3.96	\$37,240.24
02-16	0 Descriptive Withdrawal 11/01/10 REV Visa Interchange (LP)	\$9.10-	\$37,231.14
02-16	0 Descriptive Withdrawal 02/15 Neg Cards Balance xfer to Bal Adj (LP)	\$8,852.42-	\$28,378.72
02-17	Descriptive Deposit 02/15 REV Neg Cards xfer fm Bal Adj (LP)	\$8,852.42	\$37,231.14
02-17	Descriptive Deposit 02/16 Cardholder Fees (LP)	\$165.93	\$37,397.07
02-17	Descriptive Deposit 02/17 Visa Interchg Reimb/Visa Chg Fee (LP)	\$14.71	\$37,411.78
02-17	0 Descriptive Withdrawal 02/16 Neg Cards Balance xfer to Bal Adj (LP)	\$4,238.99-	\$33,172.79
02-17	0 Descriptive Withdrawal 02/16 Clear Neg Bal - Uncollectable Bal (LP)	\$4,713.17-	\$28,459.62
02-18	Descriptive Deposit 02/16 REV Neg Cards xfer fm Bal Adj (LP)	\$4,238.99	\$32,698.61
02-18	Descriptive Deposit 02/17 Cardholder Fees (LP)	\$91.86	\$32,790.47

02-18	Descriptive Deposit 02/18 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.81	\$32,793.28
02-18	0 Descriptive Withdrawal 02/18 Visa Interchg Reimb/Visa Chg Fee Credit	\$854.13-	\$31,939.15
02-18	0 Descriptive Withdrawal 02/17 Clear Neg Bal - Uncollectable Bal (LP)	\$1,191.13-	\$30,748.02
02-18	0 Descriptive Withdrawal 02/17 Neg Cards Balance xfer to Bal Adj (LP)	\$3,091.84-	\$27,656.18
02-22	Descriptive Deposit 02/17 REV Neg Cards xfer fm Bal Adj (LP)	\$3,091.84	\$30,748.02
02-22	Descriptive Deposit 02/18 Cardholder Fees (LP)	\$215.13	\$30,963.15
02-22	Descriptive Deposit 02/19 Cardholder Fees (LP)	\$145.90	\$31,109.05
02-22	Descriptive Deposit 02/21 Cardholder Fees (LP)	\$128.81	\$31,237.86
02-22	Descriptive Deposit 02/20 Cardholder Fees (LP)	\$119.59	\$31,357.45
02-22	Descriptive Deposit 02/22 Visa Interchg Reimb/Visa Chg Fee (LP)	\$6.09	\$31,363.54
02-22	Descriptive Deposit 11/27/10 Visa Interchg Reimb/Visa Chg Fee (LP)	\$5.91	\$31,369.45
02-22	Descriptive Deposit 02/19 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.60	\$31,372.05
02-22	Descriptive Deposit 02/21 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.30	\$31,374.35
02-22	Descriptive Deposit 02/20 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.46	\$31,374.81
02-22	0 Descriptive Withdrawal 02/21 Clear Neg Bal - Uncollectable Bal (LP)	\$2.03-	\$31,372.78
02-22	0 Descriptive Withdrawal 11/19/10 Correction Visa Interchange (LP)	\$3.96-	\$31,368.82
02-22	0 Descriptive Withdrawal 11/27/10 REV Visa Interchg Reimb/Visa Chg Fee	\$5.94-	\$31,362.88
02-22	0 Descriptive Withdrawal 02/21 Neg Cards Balance xfer to Bal Adj (LP)	\$3,390.75-	\$27,972.13
02-23	Descriptive Deposit 02/21 REV Neg Cards xfer fm Bal Adj (LP)	\$3,390.75	\$31,362.88
02-23	Descriptive Deposit 02/22 Cardholder Fees (LP)	\$120.27	\$31,483.15

02-23	Descriptive Deposit 02/23 Visa Interchg Reimb/Visa Chg Fee (LP)	\$8.65	\$31,491.80
02-23	0 Descriptive Withdrawal 02/22 Neg Cards Balance xfer to Bal Adj (LP)	\$3,456.68-	\$28,035.12
02-24	Descriptive Deposit 02/22 REV Neg Cards xfer fm Bal Adj (LP)	\$3,456.68	\$31,491.80
02-24	Descriptive Deposit 02/23 Cardholder Fees (LP)	\$132.87	\$31,624.67
02-24	Descriptive Deposit 02/24 Visa Interchg Reimb/Visa Chg Fee (LP)	\$5.21	\$31,629.88
02-24	0 Descriptive Withdrawal 02/23 Clear Neg Bal - Uncollectable Bal (LP)	\$0.75-	\$31,629.13
02-24	0 Descriptive Withdrawal 02/23 Neg Cards Balance xfer to Bal Adj (LP)	\$3,522.79-	\$28,106.34
02-25	Descriptive Deposit 02/23 REV Neg Cards xfer fm Bal Adj (LP)	\$3,522.79	\$31,629.13
02-25	Descriptive Deposit 02/24 Cardholder Fees (LP)	\$170.88	\$31,800.01
02-25	Descriptive Deposit 02/25 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.60	\$31,802.61
02-25	0 Descriptive Withdrawal 02/24 Neg Cards Balance xfer to Bal Adj (LP)	\$2,925.33-	\$28,877.28
02-28	Descriptive Deposit 02/24 REV Neg Cards xfer fm Bal Adj (LP)	\$2,925.33	\$31,802.61
02-28	Descriptive Deposit 02/27 Cardholder Fees (LP)	\$251.29	\$32,053.90
02-28	Descriptive Deposit 02/25 Cardholder Fees (LP)	\$113.95	\$32,167.85
02-28	Descriptive Deposit 02/26 Cardholder Fees (LP)	\$96.56	\$32,264.41
02-28	Descriptive Deposit 02/28 Visa Interchg Reimb/Visa Chg Fee (LP)	\$3.92	\$32,268.33
02-28	Descriptive Deposit 02/26 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.22	\$32,270.55
02-28	Descriptive Deposit 02/27 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.72	\$32,271.27
02-28	0 Descriptive Withdrawal 02/26 Clear Neg Bal - Uncollectable Bal (LP)	\$5.25-	\$32,266.02
02-28	0 Descriptive Withdrawal 02/27 Neg Cards Balance xfer to Bal Adj (LP)	\$3,147.50-	\$29,118.52

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