

Statement of Account



Account
Number
783905222

STATEMENT PERIOD
thru 01-31-2011

PDNB AS CUSTODIAN FOR
TRANSCASH CORPORATION
IRN MERCHANT FUNDING
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783905222	Business Checking	\$1,085.10

Business Checking - 783905222

Account Summary for Business Checking - 783905222

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$965.31		\$137.91		\$0.00		\$18.12		\$0.00		\$1,085.10

Transactions for Business Checking - 783905222

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$965.31
01-04	External Withdrawal AUTHNET GATEWAY - BILLING 20797389	\$10.65-		\$954.66
01-04	External Withdrawal IRN IRN PAYMENT SYSTEMS - BKCD M DSC 720000239049	\$7.47-		\$947.19
01-11	External Deposit IRN RESERVE IRN RESERVE A - IRN MERCHA 720000239049\ 1098691		\$101.62	\$1,048.81
01-21	External Deposit IRN IRN PAYMENT SYSTEMS - BKCD DEPST 720000239049		\$36.29	\$1,085.10

Summary of Overdraft and Returned Item Fees - 783905222		
	Total for this Period	Total Year-to-date

Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00