

Statement of Account



Account
Number
783888126

STATEMENT PERIOD
thru 04-30-2010

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

Statement Summary

Account Number	Type	Balance
783888126	Business Checking	\$13,407.61

Business Checking - 783888126

Account Summary for Business Checking - 783888126

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,524.32-		\$111,887.82		\$0.00		\$93,955.89		\$0.00		\$13,407.61

Transactions for Business Checking - 783888126

Date	Description	Checks / Debits	Deposits / Credits	Balance
04-01	Starting Balance			\$4,524.32-
04-01	0 Descriptive Withdrawal 3/31 Value Load (CD)	\$1,857.49-		\$6,381.81-
04-02	External Deposit UNITED STAFFING - PAYROLL		\$288.34	\$6,093.47-
04-02	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY		\$909.91	\$5,183.56-
04-02	External Deposit VILLA PARK TRUCK 205512801*0982369801 - IMPOUND		\$1,702.75	\$3,480.81-
04-02	0 Descriptive Withdrawal 4/01 Value Load (CD)	\$730.00-		\$4,210.81-
04-05	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126		\$10,270.00	\$6,059.19
04-05	0 Descriptive Withdrawal 04/04 Value Load (CD)	\$257.00-		\$5,802.19

04-05	0 Descriptive Withdrawal 04/03 Value Load (CD)	\$1,224.00-	\$4,578.19
04-05	0 Descriptive Withdrawal 04/02 Value Load (CD)	\$4,571.00-	\$7.19
04-06	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB ADD PER MIKE\	\$2,500.00	\$2,507.19
04-06	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB ADD PER MIKE\	\$4,000.00	\$6,507.19
04-06	0 Descriptive Withdrawal 4/05 Value Load (CD)	\$1,526.00-	\$4,981.19
04-07	External Deposit SAN JOAQUIN FIGS P013014 - PAYROLL	\$236.34	\$5,217.53
04-07	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$3,636.50	\$8,854.03
04-07	0 Descriptive Withdrawal 4/06 Value Load (CD)	\$7,465.50-	\$1,388.53
04-08	Domestic Wire Deposit INCOMING WIRE DEPOSIT TRANSACTION To Acct: 783888126	\$6,140.80	\$7,529.33
04-08	0 Descriptive Withdrawal 4/07 Value Load (CD)	\$2,223.34-	\$5,305.99
04-09	External Deposit UNITED STAFFING - PAYROLL	\$266.46	\$5,572.45
04-09	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$522.75	\$6,095.20
04-09	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$603.50	\$6,698.70
04-09	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$680.80	\$7,379.50
04-09	External Deposit US TREASURY 220 - TAX REFUND	\$3,653.00	\$11,032.50
04-09	0 Descriptive Withdrawal 4/08 Value Load (CD)	\$360.50-	\$10,672.00
04-12	0 Descriptive Withdrawal 04/11 Value Load (CD)	\$317.00-	\$10,355.00
04-12	0 Descriptive Withdrawal 04/10 Value Load (CD)	\$704.00-	\$9,651.00
04-12	0 Descriptive Withdrawal 04/09 Value Load (CD)	\$8,084.51-	\$1,566.49
04-13	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 14 DAYS @ 105\	\$1,470.00	\$3,036.49
04-13	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 14 DAYS @ 105\	\$1,470.00	\$4,506.49
04-13	External Deposit AMERICAN AIR	\$1,470.00	\$5,976.49

	MEXICO SUBS-TRANSC D - MEXICO SUB 14 DAYS @ 105\		
04-13	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 14 DAYS + \$2,000\	\$3,470.00	\$9,446.49
04-13	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOADS DEPOSITS DP010635360	\$4,960.98	\$14,407.47
04-13	0 Descriptive Withdrawal 4/12 Value Load (CD)	\$2,033.00-	\$12,374.47
04-14	External Deposit SAN JOAQUIN FIGS P013015 - PAYROLL	\$233.60	\$12,608.07
04-14	External Deposit WFB DIRECTPAY - DEPOSIT LOADS DEPOSITS DP010658306	\$8,778.09	\$21,386.16
04-14	0 Descriptive Withdrawal 4/13 Value Load (CD)	\$8,702.00-	\$12,684.16
04-15	0 Descriptive Withdrawal 4/14 Value Load (CD)	\$1,318.60-	\$11,365.56
04-16	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$11,657.56
04-16	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$866.00	\$12,523.56
04-16	External Withdrawal CREDIT FIRST NA CFNA ACH PYMT - CFNA PYMT	\$52.00-	\$12,471.56
04-16	0 Descriptive Withdrawal 4/15 Value Load (CD)	\$1,297.00-	\$11,174.56
04-19	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS\	\$1,500.00	\$12,674.56
04-19	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS\	\$1,500.00	\$14,174.56
04-19	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOADS DEPOSITS DP010732072	\$2,315.28	\$16,489.84
04-19	Descriptive Deposit 04/16 ACH Direct Debit (CD)	\$52.00	\$16,541.84
04-19	0 Descriptive Withdrawal 04/17 Value Load (CD)	\$1,370.00-	\$15,171.84
04-19	0 Descriptive Withdrawal 04/18 Value Load (CD)	\$1,670.00-	\$13,501.84
04-19	0 Descriptive Withdrawal 04/16 Value Load (CD)	\$3,232.00-	\$10,269.84
04-20	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB INCREASE PER MIKE\	\$3,000.00	\$13,269.84
04-20	0 Descriptive Withdrawal 4/19 Value Load (CD)	\$6,269.00-	\$7,000.84
04-21	External Deposit SAN JOAQUIN	\$188.90	\$7,189.74

	FIGS P013016 - PAYROLL		
04-21	External Deposit PLEASANT MATTRES - PAYROLL	\$1,003.55	\$8,193.29
04-21	External Deposit WFB DIRECTPAY - DEPOSIT LOADS DEPOSITS DP010759828	\$7,255.48	\$15,448.77
04-21	0 Descriptive Withdrawal 4/20 Value Load (CD)	\$5,204.00-	\$10,244.77
04-22	0 Descriptive Withdrawal 4/21 Manual Value Load (CD)	\$1,193.95-	\$9,050.82
04-22	0 Descriptive Withdrawal 4/21 Value Load (CD)	\$1,550.00-	\$7,500.82
04-23	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$7,792.82
04-23	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$449.75	\$8,242.57
04-23	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$833.31	\$9,075.88
04-23	External Deposit TRANS CASH INC 323298001 E2 - DIRECT DEP	\$991.89	\$10,067.77
04-23	Descriptive Deposit 4/22 Reverse Manual Value Load (CD)	\$1,192.45	\$11,260.22
04-23	0 Descriptive Withdrawal 4/22 Value Load (CD)	\$1,517.45-	\$9,742.77
04-26	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOADS DEPOSITS DP010811406	\$6,173.49	\$15,916.26
04-26	0 Descriptive Withdrawal 04/25 Value Load (CD)	\$189.00-	\$15,727.26
04-26	0 Descriptive Withdrawal 04/24 Value Load (CD)	\$700.00-	\$15,027.26
04-26	0 Descriptive Withdrawal 04/23 Value Load (CD)	\$5,533.95-	\$9,493.31
04-27	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB INCREASE PER MIKE\	\$900.00	\$10,393.31
04-27	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS SUBSISTENCE\	\$1,470.00	\$11,863.31
04-27	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB 2 WEEKS SUBSISTENCE\	\$1,470.00	\$13,333.31
04-27	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB EXTRA PER MIKE\	\$1,500.00	\$14,833.31
04-27	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB INCREASE PER MIKE\	\$1,900.00	\$16,733.31
04-27	External Deposit AMERICAN AIR	\$2,400.00	\$19,133.31

	MEXICO SUBS-TRANSC D - MEXICO SUB INCREASE PER MIKE\		
04-27	External Deposit AMERICAN AIR MEXICO SUBS-TRANSC D - MEXICO SUB INCREASE PER MIKE\	\$3,500.00	\$22,633.31
04-27	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP010816798	\$3,613.02	\$26,246.33
04-27	0 Descriptive Withdrawal 4/26 Value Load (CD)	\$772.00-	\$25,474.33
04-28	External Deposit SAN JOAQUIN FIGS P013017 - PAYROLL	\$29.19	\$25,503.52
04-28	External Deposit PLEASANT MATTRES - PAYROLL	\$801.41	\$26,304.93
04-28	External Deposit WFB DIRECTPAY - DEPOSIT VALUE LOAD DEPOSITS DP010829228	\$6,317.00	\$32,621.93
04-28	0 Descriptive Withdrawal 4/27 Value Load (CD)	\$13,964.00-	\$18,657.93
04-29	0 Descriptive Withdrawal 4/28 Value Load (CD)	\$1,147.60-	\$17,510.33
04-29	0 Descriptive Withdrawal 4/28 Manual Value Load (CD)	\$5,990.00-	\$11,520.33
04-30	External Deposit UNITED STAFFING - PAYROLL	\$292.00	\$11,812.33
04-30	External Deposit WILBUR-ELLIS WD PAYROLL - REG SALARY	\$717.10	\$12,529.43
04-30	External Deposit VILLA PARK TRUCK 205512801*0743453312 - IMPOUND	\$1,808.18	\$14,337.61
04-30	0 Descriptive Withdrawal 4/29 Value Load (CD)	\$930.00-	\$13,407.61

Summary of Overdraft and Returned Item Fees - 783888126		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00