

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 02-28-2010

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$3,617.93

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$2,133.24		\$3,410.88		\$0.00		\$1,926.19		\$0.00		\$3,617.93

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$2,133.24
02-01	0 Descriptive Withdrawal 1/28 Chg in Neg Cards xfer to Bal Adj (JR)	\$2.50-		\$2,130.74
02-01	Descriptive Deposit 1/30 Cardholder Fees (JR)		\$66.18	\$2,196.92
02-01	Descriptive Deposit 1/31 Cardholder Fees (JR)		\$47.99	\$2,244.91
02-01	Descriptive Deposit 1/31 Visa Interchange (JR)		\$19.12	\$2,264.03
02-01	Descriptive Deposit 1/29 Cardholder Fees (JR)		\$14.59	\$2,278.62
02-01	Descriptive Deposit 1/31 Chg in Neg Cards xfer fm Bal Adj (JR)		\$0.50	\$2,279.12
02-01	Descriptive Deposit 1/30 Visa Interchange (JR)		\$0.13	\$2,279.25
02-01	0 Descriptive Withdrawal 2/1 Visa Interchange (JR)	\$8.40-		\$2,270.85

02-01	0 Descriptive Withdrawal 2/1 Visa Interchange (JR) (Rejected)	\$8.40	\$2,279.25
02-02	External Deposit FDC STAR SYSTEM IRS BILLING JAN2010 - MNTLY FEES 404918	\$21.93	\$2,301.18
02-02	0 Descriptive Withdrawal 2/1 Visa Interchange (JR)	\$8.40-	\$2,292.78
02-02	Descriptive Deposit 2/1 Cardholder Fees (JR)	\$75.69	\$2,368.47
02-02	0 Descriptive Withdrawal 2/2 Visa Interchange (JR)	\$2.06-	\$2,366.41
02-02	0 Descriptive Withdrawal 2/2 Visa Interchange (JR) (Rejected)	\$2.06	\$2,368.47
02-02	0 Descriptive Withdrawal 2/1 Chg in Neg Cards xfer to Bal Adj (JR)	\$2.85-	\$2,365.62
02-02	0 Descriptive Withdrawal 2/1 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)	\$2.85	\$2,368.47
02-03	0 Descriptive Withdrawal 2/2 Visa Interchange (JR)	\$2.06-	\$2,366.41
02-03	0 Descriptive Withdrawal 2/1 Chg in Neg Cards xfer to Bal Adj (JR)	\$2.85-	\$2,363.56
02-03	Descriptive Deposit 2/2 Cardholder Fees (JR)	\$40.48	\$2,404.04
02-03	Descriptive Deposit 2/3 Visa Interchange (JR)	\$7.80	\$2,411.84
02-03	0 Descriptive Withdrawal 2/2 Chg in Neg Cards xfer to Bal Adj (JR)	\$0.23-	\$2,411.61
02-03	0 Descriptive Withdrawal 2/2 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)	\$0.23	\$2,411.84
02-04	0 Descriptive Withdrawal 2/2 Chg in Neg Cards xfer to Bal Adj (JR)	\$0.23-	\$2,411.61
02-04	Descriptive Deposit 2/3 Cardholder Fees (JR)	\$119.13	\$2,530.74
02-04	0 Descriptive Withdrawal 2/4 Visa Interchange (JR)	\$8.93-	\$2,521.81
02-04	0 Descriptive Withdrawal 2/4 Visa Interchange (JR) (Rejected)	\$8.93	\$2,530.74
02-04	0 Descriptive Withdrawal 2/3 Chg in Neg Cards xfer to Bal Adj (JR)	\$76.70-	\$2,454.04
02-04	0 Descriptive Withdrawal 2/3 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)	\$76.70	\$2,530.74

02-05	0 Descriptive Withdrawal 2/4 Visa Interchange (JR)	\$8.93-		\$2,521.81
02-05	0 Descriptive Withdrawal 2/3 Chg in Neg Cards xfer to Bal Adj (JR)	\$76.70-		\$2,445.11
02-05	Descriptive Deposit 2/4 Cardholder Fees (CD)		\$110.65	\$2,555.76
02-05	0 Descriptive Withdrawal 2/5 Visa Interchange (CD)	\$3.98-		\$2,551.78
02-05	0 Descriptive Withdrawal 2/5 Visa Interchange (CD) (Rejected)		\$3.98	\$2,555.76
02-05	0 Descriptive Withdrawal 2/4 Chg in Neg Cards xfer to Bal Adj (CD)	\$13.25-		\$2,542.51
02-05	0 Descriptive Withdrawal 2/4 Chg in Neg Cards xfer to Bal Adj (CD) (Rejected)		\$13.25	\$2,555.76
02-08	External Withdrawal FDC STAR SYSTEM Billing for JAN10 - BILLING 404918	\$209.54-		\$2,346.22
02-08	External Withdrawal FDC STAR SYSTEM Billing for JAN10 - BILLING 404918 (Rejected)		\$209.54	\$2,555.76
02-08	0 Descriptive Withdrawal 2/5 Visa Interchange (CD)	\$3.98-		\$2,551.78
02-08	0 Descriptive Withdrawal 2/4 Chg in Neg Cards xfer to Bal Adj (CD)	\$13.25-		\$2,538.53
02-08	Descriptive Deposit 2/6 Cardholder Fees (JR)		\$174.46	\$2,712.99
02-08	Descriptive Deposit 2/7 Cardholder Fees (JR)		\$121.08	\$2,834.07
02-08	Descriptive Deposit 2/5 Cardholder Fees (JR)		\$73.52	\$2,907.59
02-08	Descriptive Deposit 2/6 Visa Interchange (JR)		\$14.54	\$2,922.13
02-08	Descriptive Deposit 2/8 Visa Interchange (JR)		\$8.37	\$2,930.50
02-08	0 Descriptive Withdrawal 2/7 Visa Interchange (JR)	\$1.41-		\$2,929.09
02-08	0 Descriptive Withdrawal 2/7 Visa Interchange (JR) (Rejected)		\$1.41	\$2,930.50
02-08	0 Descriptive Withdrawal 2/7 Chg in Neg Cards xfer to Bal Adj (JR)	\$145.05-		\$2,785.45
02-08	0 Descriptive Withdrawal 2/7 Chg in Neg Cards xfer to Bal Adj (JR) (Rejected)		\$145.05	\$2,930.50
02-09	External Withdrawal FDC STAR SYSTEM Billing for JAN10 -	\$209.54-		\$2,720.96

	BILLING 404918		
02-09	0 Descriptive Withdrawal 2/7 Visa Interchange (JR)	\$1.41-	\$2,719.55
02-09	0 Descriptive Withdrawal 2/7 Chg in Neg Cards xfer to Bal Adj (JR)	\$145.05-	\$2,574.50
02-09	Descriptive Deposit 2/8 Cardholder Fees (CD)	\$39.82	\$2,614.32
02-09	0 Descriptive Withdrawal 2/9 Visa Interchange (CD)	\$12.01-	\$2,602.31
02-09	0 Descriptive Withdrawal 2/9 Visa Interchange (CD) (Rejected)	\$12.01	\$2,614.32
02-09	0 Descriptive Withdrawal 2/8 Chg in Neg Cards xfer to Bal Adj (CD)	\$24.94-	\$2,589.38
02-09	0 Descriptive Withdrawal 2/8 Chg in Neg Cards xfer to Bal Adj (CD) (Rejected)	\$24.94	\$2,614.32
02-10	0 Descriptive Withdrawal 2/9 Visa Interchange (CD)	\$12.01-	\$2,602.31
02-10	0 Descriptive Withdrawal 2/8 Chg in Neg Cards xfer to Bal Adj (CD)	\$24.94-	\$2,577.37
02-10	Descriptive Deposit 2/09 Cardholder Fees (CD)	\$105.94	\$2,683.31
02-10	0 Descriptive Withdrawal 2/10 Visa Interchange (CD)	\$1.03-	\$2,682.28
02-10	0 Descriptive Withdrawal 2/9 Chg in Neg Cards xfer to Bal Adj (CD)	\$39.87-	\$2,642.41
02-11	Descriptive Deposit 2/10 Cardholder Fees (CD)	\$159.41	\$2,801.82
02-11	0 Descriptive Withdrawal 2/11 Visa Interchange (CD)	\$3.37-	\$2,798.45
02-11	0 Descriptive Withdrawal 2/9 Chg in Neg Cards xfer to Bal Adj (CD)	\$86.01-	\$2,712.44
02-12	Descriptive Deposit 2/11 Cardholder Fees (CD)	\$85.24	\$2,797.68
02-12	0 Descriptive Withdrawal 2/12 Visa Interchange (CD)	\$4.12-	\$2,793.56
02-12	0 Descriptive Withdrawal 2/11 Chg in Neg Cards xfer to Bal Adj (CD)	\$32.75-	\$2,760.81
02-16	Descriptive Deposit 2/13 Cardholder Fees (CD)	\$179.67	\$2,940.48
02-16	Descriptive Deposit 2/14 Cardholder Fees (CD)	\$164.61	\$3,105.09
02-16	Descriptive Deposit 2/12 Cardholder Fees (CD)	\$88.15	\$3,193.24

02-16	Descriptive Deposit 2/15 Cardholder Fees (CD)	\$73.02	\$3,266.26
02-16	Descriptive Deposit 2/12 Visa Interchange (CD)	\$1.60	\$3,267.86
02-16	0 Descriptive Withdrawal 2/15 Visa Interchange (CD)	\$0.24-	\$3,267.62
02-16	0 Descriptive Withdrawal 2/14 Visa Interchange (CD)	\$2.88-	\$3,264.74
02-16	0 Descriptive Withdrawal 2/13 Visa Interchange (CD)	\$12.04-	\$3,252.70
02-16	0 Descriptive Withdrawal 2/12 Chg in Neg Cards xfer to Bal Adj (CD)	\$239.09-	\$3,013.61
02-17	Descriptive Deposit 2/16 Cardholder Fees (CD)	\$66.76	\$3,080.37
02-17	0 Descriptive Withdrawal 2/17 Visa Interchange (CD)	\$0.81-	\$3,079.56
02-17	0 Descriptive Withdrawal 2/12 Chg in Neg Cards xfer to Bal Adj (CD)	\$22.59-	\$3,056.97
02-18	Descriptive Deposit 2/17 Cardholder Fees (CD)	\$58.95	\$3,115.92
02-18	Descriptive Deposit 2/18 Visa Interchange (CD)	\$9.43	\$3,125.35
02-18	Descriptive Deposit 2/17 Chg in Neg Cards xfer fm Bal Adj (CD)	\$1.78	\$3,127.13
02-19	Descriptive Deposit 2/18 Cardholder Fees (CD)	\$71.51	\$3,198.64
02-19	Descriptive Deposit 2/19 Visa Interchange (CD)	\$1.50	\$3,200.14
02-19	0 Descriptive Withdrawal 2/17 Chg in Neg Cards xfer to Bal Adj (CD)	\$42.81-	\$3,157.33
02-22	Descriptive Deposit 2/20 Cardholder Fees (CD)	\$147.05	\$3,304.38
02-22	Descriptive Deposit 2/21 Cardholder Fees (CD)	\$111.50	\$3,415.88
02-22	Descriptive Deposit 2/19 Cardholder Fees (CD)	\$68.00	\$3,483.88
02-22	Descriptive Deposit 2/22 Visa Interchange (CD)	\$8.38	\$3,492.26
02-22	0 Descriptive Withdrawal 2/21 Visa Interchange (CD)	\$4.93-	\$3,487.33
02-22	0 Descriptive Withdrawal 2/20 Visa Interchange (CD)	\$10.80-	\$3,476.53
02-22	0 Descriptive Withdrawal 2/19 Chg in Neg Cards xfer to Bal Adj (CD)	\$124.59-	\$3,351.94
02-23	Descriptive Deposit 2/22 Cardholder Fees (CD)	\$120.38	\$3,472.32

02-23	Descriptive Deposit 2/23 Visa Interchange (CD)		\$11.77	\$3,484.09
02-23	0 Descriptive Withdrawal 2/22 Chg in Neg Cards xfer to Bal Adj (CD)	\$39.73-		\$3,444.36
02-24	Descriptive Deposit 2/23 Cardholder Fees (CD)		\$115.77	\$3,560.13
02-24	Descriptive Deposit 2/24 Visa Interchange (CD)		\$1.22	\$3,561.35
02-24	0 Descriptive Withdrawal 2/23 Chg in Neg Cards xfer to Bal Adj (JR)	\$30.81-		\$3,530.54
02-25	Descriptive Deposit 2/24 Cardholder Fees (CD)		\$83.94	\$3,614.48
02-25	Descriptive Deposit 2/25 Visa Interchange (CD)		\$2.38	\$3,616.86
02-25	0 Descriptive Withdrawal 2/24 Chg in Neg Cards xfer to Bal Adj (CD)	\$16.79-		\$3,600.07
02-26	Descriptive Deposit 2/25 Cardholder Fees (CD)		\$198.36	\$3,798.43
02-26	Descriptive Deposit 2/26 Visa Interchange (CD)		\$9.23	\$3,807.66
02-26	0 Descriptive Withdrawal 2/25 Chg in Neg Cards xfer to Bal Adj (CD)	\$189.73-		\$3,617.93

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