

Statement of Account



Committed
to you.

Account
Number
783888135

STATEMENT PERIOD
thru 02-28-2011

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	\$8,634.01

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$11,262.46		\$164,011.12		\$0.00		\$166,639.57		\$0.00		\$8,634.01

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$11,262.46
02-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,311.20-		\$9,951.26
02-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,036.75-		\$8,914.51
02-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$970.00-		\$7,944.51
02-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$837.91-		\$7,106.60
02-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$746.22-		\$6,360.38
02-01	External Withdrawal eFundsPrepaid - eFunds	\$417.46-		\$5,942.92

	Transcash - STAR Sales		
02-01	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$5,809.90-	\$133.02
02-01	Descriptive Deposit 02/01 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,439.76	\$5,572.78
02-01	Descriptive Deposit 01/28 Visa Settlement (LP)	\$943.90	\$6,516.68
02-01	Descriptive Deposit 02/01 Visa Settlement (LP)	\$370.19	\$6,886.87
02-01	Descriptive Deposit 02/01 Visa Interchg Visa Chg Credit (LP)	\$5.06	\$6,891.93
02-01	0 Descriptive Withdrawal 02/01 Visa Interchg Reimb. Fee (LP)	\$5.11-	\$6,886.82
02-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$516.46-	\$6,370.36
02-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$203.50-	\$6,166.86
02-02	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,567.96-	\$1,598.90
02-02	Descriptive Deposit 02/02 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,244.99	\$4,843.89
02-02	Descriptive Deposit 02/02 Visa Settlement (LP)	\$1,325.73	\$6,169.62
02-02	Descriptive Deposit 02/02 STAR/Settle ATM (LP)	\$1,105.75	\$7,275.37
02-02	Descriptive Deposit 02/01 STAR/Settle ATM (LP)	\$721.19	\$7,996.56
02-02	Descriptive Deposit 02/02 Visa Interchg Visa Chg Credit (LP)	\$3.46	\$8,000.02
02-02	0 Descriptive Withdrawal 02/02 Visa Interchg Reimb. Fee (LP)	\$6.22-	\$7,993.80
02-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$749.50-	\$7,244.30
02-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$351.19-	\$6,893.11
02-03	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,867.03-	\$3,026.08
02-03	Descriptive Deposit 02/03 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,945.95	\$5,972.03
02-03	Descriptive Deposit 02/03 Visa Settlement (LP)	\$919.95	\$6,891.98
02-03	Descriptive Deposit 02/03 STAR/Settle ATM (LP)	\$194.70	\$7,086.68

02-03	Descriptive Deposit 02/03 Visa Interchg Visa Chg Credit (LP)	\$2.96	\$7,089.64
02-03	0 Descriptive Withdrawal 02/03 Visa Interchg Reimb. Fee (LP)	\$1.83-	\$7,087.81
02-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$148.99-	\$6,938.82
02-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.25-	\$6,896.57
02-04	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$3,048.64-	\$3,847.93
02-04	Descriptive Deposit 02/04 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,779.29	\$6,627.22
02-04	Descriptive Deposit 02/04 STAR/Settle ATM (LP)	\$702.14	\$7,329.36
02-04	Descriptive Deposit 02/04 Visa Settlement (LP)	\$270.09	\$7,599.45
02-04	Descriptive Deposit 02/04 Visa Interchg Visa Chg Credit (LP)	\$1.83	\$7,601.28
02-04	0 Descriptive Withdrawal 02/04 Visa Interchg Reimb. Fee (LP)	\$2.57-	\$7,598.71
02-04	0 Descriptive Withdrawal 02/03 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$1,750.00-	\$5,848.71
02-07	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$1,750.00	\$7,598.71
02-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$425.50-	\$7,173.21
02-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$273.68-	\$6,899.53
02-07	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$15,663.78-	\$8,764.25-
02-07	Descriptive Deposit 02/07 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,716.86	\$3,047.39-
02-07	Descriptive Deposit 02/05 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,219.54	\$172.15
02-07	Descriptive Deposit 02/06 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,000.88	\$3,173.03
02-07	Descriptive Deposit 02/05 STAR/Settle ATM (LP)	\$2,416.37	\$5,589.40
02-07	Descriptive Deposit 02/05 Visa Settlement (LP)	\$2,169.82	\$7,759.22
02-07	Descriptive Deposit 02/06 STAR/Settle ATM (LP)	\$1,092.72	\$8,851.94

02-07	Descriptive Deposit 02/07 Visa Settlement (LP)	\$990.56	\$9,842.50
02-07	Descriptive Deposit 02/07 STAR/Settle ATM (LP)	\$946.69	\$10,789.19
02-07	Descriptive Deposit 02/06 Visa Settlement (LP)	\$592.62	\$11,381.81
02-07	Descriptive Deposit 02/06 Visa Interchg Visa Chg Credit (LP)	\$2.78	\$11,384.59
02-07	Descriptive Deposit 02/07 Visa Interchg Visa Chg Credit (LP)	\$1.80	\$11,386.39
02-07	0 Descriptive Withdrawal 02/06 Visa Interchg Reimb. Fee (LP)	\$2.18-	\$11,384.21
02-07	0 Descriptive Withdrawal 02/05 Visa Interchg Reimb. Fee (LP)	\$11.24-	\$11,372.97
02-07	0 Descriptive Withdrawal 02/07 Visa Interchg Reimb. Fee (LP)	\$17.66-	\$11,355.31
02-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,210.00-	\$10,145.31
02-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,204.54-	\$8,940.77
02-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$797.16-	\$8,143.61
02-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$776.50-	\$7,367.11
02-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$316.22-	\$7,050.89
02-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$146.75-	\$6,904.14
02-08	Descriptive Withdrawal TRASCASH CORP SETTLEMENT	\$3,552.48-	\$3,351.66
02-08	Descriptive Deposit 02/08 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,815.51	\$6,167.17
02-08	Descriptive Deposit 02/08 Visa Settlement (LP)	\$744.34	\$6,911.51
02-08	0 Descriptive Withdrawal 02/08 Visa Interchg Reimb/Visa Chg Fee (LP)	\$7.37-	\$6,904.14
02-08	0 Descriptive Withdrawal 02/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$970.00-	\$5,934.14
02-09	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$970.00	\$6,904.14
02-09	External Withdrawal eFundsPrepaid - eFunds	\$854.45-	\$6,049.69

	Transcash - STAR ATM		
02-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$254.41-	\$5,795.28
02-09	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,162.09-	\$3,633.19
02-09	Descriptive Deposit 02/09 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,278.76	\$5,911.95
02-09	Descriptive Deposit 02/08 STAR/Settle ATM (LP)	\$1,110.14	\$7,022.09
02-09	Descriptive Deposit 02/09 STAR/Settle ATM (LP)	\$708.28	\$7,730.37
02-09	Descriptive Deposit 02/09 Visa Interchg Reimb/Visa Chg Fee Credit	\$0.63	\$7,731.00
02-09	0 Descriptive Withdrawal 02/09 Visa Settlement Credit (LP)	\$117.30-	\$7,613.70
02-09	0 Descriptive Withdrawal 02/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$960.00-	\$6,653.70
02-10	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$960.00	\$7,613.70
02-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$445.25-	\$7,168.45
02-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$261.36-	\$6,907.09
02-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,751.94-	\$4,155.15
02-10	Descriptive Deposit 02/10 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,295.33	\$6,450.48
02-10	Descriptive Deposit 02/10 STAR/Settle ATM (LP)	\$598.87	\$7,049.35
02-10	Descriptive Deposit 02/10 Visa Settlement (LP)	\$450.54	\$7,499.89
02-10	Descriptive Deposit 02/10 Visa Interchg Reimb/Visa Chg Fee Credit	\$6.07	\$7,505.96
02-10	0 Descriptive Withdrawal 02/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-	\$6,555.96
02-11	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$950.00	\$7,505.96
02-11	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$403.25-	\$7,102.71
02-11	External Withdrawal	\$194.70-	\$6,908.01

	eFundsPrepaid - eFunds Transcash - STAR Sales		
02-11	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,367.46-	\$2,540.55
02-11	Descriptive Deposit 02/11 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,305.96	\$5,846.51
02-11	Descriptive Deposit 02/11 Visa Settlement (LP)	\$1,063.82	\$6,910.33
02-11	Descriptive Deposit 02/11 STAR/Settle ATM (LP)	\$255.43	\$7,165.76
02-11	Descriptive Deposit 02/11 Visa Interchg Reimb/Visa Chg Fee Credit	\$0.18	\$7,165.94
02-11	Descriptive Deposit 01/1-01/31/11 Visa Interchg Reimb/Visa Chg Fe	\$2,954.42	\$10,120.36
02-11	Descriptive Deposit 06/21/10 Correct Visa Settlement (LP)	\$382.10	\$10,502.46
02-11	0 Descriptive Withdrawal 01/1-01/31/11 Visa Interchg Reimb/Visa Chg Fe	\$19.18-	\$10,483.28
02-11	0 Descriptive Withdrawal 01/01-07/31/10 True Up Visa Interchg Reimb/Vi	\$769.83-	\$9,713.45
02-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$148.30-	\$9,565.15
02-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$101.00-	\$9,464.15
02-14	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$17,825.35-	\$8,361.20-
02-14	Descriptive Deposit 02/13 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$6,751.45	\$1,609.75-
02-14	Descriptive Deposit 02/13 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,527.69	\$3,917.94
02-14	Descriptive Deposit 02/12 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$4,463.29	\$8,381.23
02-14	Descriptive Deposit 02/13 STAR/Settle ATM (LP)	\$3,249.91	\$11,631.14
02-14	Descriptive Deposit 02/12 STAR/Settle ATM (LP)	\$1,934.69	\$13,565.83
02-14	Descriptive Deposit 02/13 Visa Settlement (LP)	\$1,041.38	\$14,607.21
02-14	Descriptive Deposit 02/14 Visa Settlement (LP)	\$117.79	\$14,725.00
02-14	Descriptive Deposit 02/14 Visa Interchg Reimb/Visa Chg Fee	\$5.43	\$14,730.43

	Credit		
02-14	0 Descriptive Withdrawal 02/12 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.73-	\$14,729.70
02-14	0 Descriptive Withdrawal 02/13 Visa Interchg Reimb/Visa Chg Fee (LP)	\$3.50-	\$14,726.20
02-14	0 Descriptive Withdrawal 02/12 Visa Settlement Credit (LP)	\$77.45-	\$14,648.75
02-14	0 Descriptive Withdrawal 02/14 STAR/Settle ATM Credit (LP)	\$417.01-	\$14,231.74
02-15	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns		\$60.00 \$14,291.74
02-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,213.75-	\$13,077.99
02-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,172.75-	\$11,905.24
02-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$439.94-	\$11,465.30
02-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$426.84-	\$11,038.46
02-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$273.25-	\$10,765.21
02-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$239.54-	\$10,525.67
02-15	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$7,009.45-	\$3,516.22
02-15	Descriptive Deposit 02/15 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$5,918.29 \$9,434.51
02-15	Descriptive Deposit 02/15 STAR/Settle ATM (LP)		\$467.86 \$9,902.37
02-15	Descriptive Deposit 02/15 Visa Settlement (LP)		\$396.88 \$10,299.25
02-15	0 Descriptive Withdrawal 02/15 Visa Interchg Reimb/Visa Chg Fee (LP)	\$5.39-	\$10,293.86
02-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$442.39-	\$9,851.47
02-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$22.25-	\$9,829.22
02-16	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,910.47-	\$5,918.75

02-16	Descriptive Deposit 02/16 Tsf DCR Visa Stmt to Trans Cash Stmt (S	\$2,959.76	\$8,878.51
02-16	Descriptive Deposit 11/01/10 Visa Settlement (LP)	\$1,275.90	\$10,154.41
02-16	Descriptive Deposit 02/16 Visa Settlement (LP)	\$966.17	\$11,120.58
02-16	Descriptive Deposit 02/16 STAR/Settle ATM (LP)	\$708.55	\$11,829.13
02-16	Descriptive Deposit 11/01/10 REV Visa Interchange (LP)	\$9.10	\$11,838.23
02-16	0 Descriptive Withdrawal 11/19/10 REV Visa Interchange (LP)	\$3.96-	\$11,834.27
02-16	0 Descriptive Withdrawal 11/19/10 Visa Interchange (LP)	\$3.96-	\$11,830.31
02-16	0 Descriptive Withdrawal 11/19/10 REV Visa Interchange (LP)	\$3.96-	\$11,826.35
02-16	0 Descriptive Withdrawal 02/16 Visa Interchg Reimb/Visa Chg Fee (LP)	\$15.46-	\$11,810.89
02-16	0 Descriptive Withdrawal 11/01/10 Visa Interchange (LP)	\$18.67-	\$11,792.22
02-16	0 Descriptive Withdrawal 11/19/10 REV Visa Settlement (LP)	\$165.66-	\$11,626.56
02-16	0 Descriptive Withdrawal 11/19/10 REV Visa Settlement (LP)	\$165.66-	\$11,460.90
02-16	0 Descriptive Withdrawal 11/19/10 Visa Settlement Credit (LP)	\$165.66-	\$11,295.24
02-16	0 Descriptive Withdrawal 11/01/10 REV Visa Settlement (LP)	\$1,612.81-	\$9,682.43
02-16	0 Descriptive Withdrawal 01/01-01/31/11 Visa Settlement (LP)	\$2,954.42-	\$6,728.01
02-16	0 Descriptive Withdrawal 01/01-01/31/11 REV Visa Settlement Credit (LP)	\$2,954.42-	\$3,773.59
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$605.95-	\$3,167.64
02-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$101.50-	\$3,066.14
02-17	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,459.05-	\$392.91-
02-17	Descriptive Deposit 02/17 Tsf DCR Visa Stmt to Trans Cash Stmt (S	\$2,372.08	\$1,979.17

02-17	Descriptive Deposit 02/17 Visa Settlement (LP)	\$1,101.68	\$3,080.85
02-17	Descriptive Deposit 02/17 STAR/Settle ATM (LP)	\$262.85	\$3,343.70
02-17	0 Descriptive Withdrawal 02/17 Visa Interchg Reimb/Visa Chg Fee (LP)	\$14.71-	\$3,328.99
02-17	0 Descriptive Withdrawal 02/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$800.00-	\$2,528.99
02-18	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$800.00	\$3,328.99
02-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$262.60-	\$3,066.39
02-18	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$2,212.29-	\$854.10
02-18	Descriptive Deposit 02/18 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$1,880.86	\$2,734.96
02-18	Descriptive Deposit 02/18 Visa Interchg Reimb/Visa Chg Fee Credit	\$854.13	\$3,589.09
02-18	Descriptive Deposit 02/18 Visa Settlement (LP)	\$334.24	\$3,923.33
02-18	0 Descriptive Withdrawal 02/18 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.81-	\$3,920.52
02-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$749.95-	\$3,170.57
02-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$102.54-	\$3,068.03
02-22	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$17,609.18-	\$14,541.15-
02-22	Descriptive Deposit 02/21 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$6,494.39	\$8,046.76-
02-22	Descriptive Deposit 02/22 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$4,217.60	\$3,829.16-
02-22	Descriptive Deposit 02/19 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,642.22	\$186.94-
02-22	Descriptive Deposit 02/20 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,141.01	\$2,954.07
02-22	Descriptive Deposit 02/20 STAR/Settle ATM (LP)	\$1,985.54	\$4,939.61
02-22	Descriptive Deposit 02/19 STAR/Settle ATM (LP)	\$1,982.41	\$6,922.02

02-22	Descriptive Deposit 02/21 STAR/Settle ATM (LP)	\$718.98	\$7,641.00
02-22	Descriptive Deposit 02/20 Visa Settlement (LP)	\$447.09	\$8,088.09
02-22	Descriptive Deposit 02/22 STAR/Settle ATM (LP)	\$277.26	\$8,365.35
02-22	Descriptive Deposit 02/22 Visa Settlement (LP)	\$258.01	\$8,623.36
02-22	Descriptive Deposit 11/27/10 REV Visa Interchg Reimb/Visa Chg Fee	\$5.94	\$8,629.30
02-22	Descriptive Deposit 11/19/10 Correction Visa Interchange (LP)	\$3.96	\$8,633.26
02-22	0 Descriptive Withdrawal 02/20 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.46-	\$8,632.80
02-22	0 Descriptive Withdrawal 02/21 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.30-	\$8,630.50
02-22	0 Descriptive Withdrawal 02/19 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.60-	\$8,627.90
02-22	0 Descriptive Withdrawal 11/27/10 Visa Interchg Reimb/Visa Chg Fee (LP)	\$5.91-	\$8,621.99
02-22	0 Descriptive Withdrawal 02/22 Visa Interchg Reimb/Visa Chg Fee (LP)	\$6.09-	\$8,615.90
02-22	0 Descriptive Withdrawal 02/21 Visa Settlement Credit (LP)	\$145.97-	\$8,469.93
02-22	0 Descriptive Withdrawal 02/19 Visa Settlement Credit (LP)	\$433.72-	\$8,036.21
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,399.69-	\$6,636.52
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$987.00-	\$5,649.52
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$581.67-	\$5,067.85
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$523.01-	\$4,544.84
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$398.27-	\$4,146.57
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$193.75-	\$3,952.82
02-23	External Withdrawal eFundsPrepaid - eFunds	\$170.97-	\$3,781.85

	Transcash - STAR Sales		
02-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$105.75-	\$3,676.10
02-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,745.07-	\$1,068.97-
02-23	Descriptive Deposit 02/23 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$4,563.01	\$3,494.04
02-23	Descriptive Deposit 02/23 STAR/Settle ATM (LP)	\$250.02	\$3,744.06
02-23	Descriptive Deposit 02/23 Visa Settlement (LP)	\$190.71	\$3,934.77
02-23	0 Descriptive Withdrawal 02/23 Visa Interchg Reimb/Visa Chg Fee (LP)	\$8.65-	\$3,926.12
02-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$250.02-	\$3,676.10
02-24	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,574.25-	\$1,101.85
02-24	Descriptive Deposit 02/24 Tsf DCR Visa Stmt to Trans Cash Stmt (S	\$1,767.12	\$2,868.97
02-24	Descriptive Deposit 02/24 Visa Settlement (LP)	\$924.21	\$3,793.18
02-24	Descriptive Deposit 02/24 STAR/Settle ATM (LP)	\$188.39	\$3,981.57
02-24	0 Descriptive Withdrawal 02/24 Visa Interchg Reimb/Visa Chg Fee (LP)	\$5.21-	\$3,976.36
02-24	0 Descriptive Withdrawal 02/23 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$800.00-	\$3,176.36
02-25	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$800.00	\$3,976.36
02-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$211.32-	\$3,765.04
02-25	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$188.39-	\$3,576.65
02-25	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,086.48-	\$490.17
02-25	Descriptive Deposit 02/25 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,551.61	\$3,041.78
02-25	Descriptive Deposit 02/25 STAR/Settle ATM (LP)	\$1,498.83	\$4,540.61
02-25	Descriptive Deposit 02/25 Visa Settlement (LP)	\$537.47	\$5,078.08

02-25	0 Descriptive Withdrawal 02/25 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.60-		\$5,075.48
02-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,129.95-		\$3,945.53
02-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$365.87-		\$3,579.66
02-28	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$14,038.50-		\$10,458.84-
02-28	Descriptive Deposit 02/28 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$5,555.80	\$4,903.04-
02-28	Descriptive Deposit 02/27 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,724.16	\$1,178.88-
02-28	Descriptive Deposit 02/26 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,418.18	\$2,239.30
02-28	Descriptive Deposit 02/26 STAR/Settle ATM (LP)		\$2,184.77	\$4,424.07
02-28	Descriptive Deposit 02/27 STAR/Settle ATM (LP)		\$1,804.36	\$6,228.43
02-28	Descriptive Deposit 02/28 STAR/Settle ATM (LP)		\$1,065.22	\$7,293.65
02-28	Descriptive Deposit 02/26 Visa Settlement (LP)		\$1,052.13	\$8,345.78
02-28	Descriptive Deposit 02/27 Visa Settlement (LP)		\$572.78	\$8,918.56
02-28	0 Descriptive Withdrawal 02/27 Visa Interchg Reimb/Visa Chg Fee (LP)	\$0.72-		\$8,917.84
02-28	0 Descriptive Withdrawal 02/26 Visa Interchg Reimb/Visa Chg Fee (LP)	\$2.22-		\$8,915.62
02-28	0 Descriptive Withdrawal 02/28 Visa Interchg Reimb/Visa Chg Fee (LP)	\$3.92-		\$8,911.70
02-28	0 Descriptive Withdrawal 02/28 Visa Settlement Credit (LP)	\$277.69-		\$8,634.01

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