

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 11-30-2010

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	\$5,474.10

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$5,685.38		\$198,922.97		\$0.00		\$199,134.25		\$0.00		\$5,474.10

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-01	Starting Balance			\$5,685.38
11-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$564.50-		\$5,120.88
11-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$514.43-		\$4,606.45
11-01	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$12,734.80-		\$8,128.35-
11-01	Descriptive Deposit 11/01 Tsfc DCR Visa Stmt to Trans Cash Stmt (L		\$4,920.52	\$3,207.83-
11-01	Descriptive Deposit 10/31 Tsfc DCR Visa Stmt to Trans Cash Stmt (L		\$2,688.82	\$519.01-
11-01	Descriptive Deposit 10/30 Tsfc DCR Visa Stmt to Trans Cash Stmt (L		\$2,114.78	\$1,595.77

11-01	Descriptive Deposit 10/30 STAR/Settle ATM (LP)	\$1,793.46	\$3,389.23
11-01	Descriptive Deposit 11/01 Visa Settlement (LP)	\$1,612.81	\$5,002.04
11-01	Descriptive Deposit 10/30 Visa Settlement (LP)	\$1,275.90	\$6,277.94
11-01	Descriptive Deposit 10/31 STAR/Settle ATM (LP)	\$1,143.81	\$7,421.75
11-01	Descriptive Deposit 11/01 STAR/Settle ATM (LP)	\$887.74	\$8,309.49
11-01	Descriptive Deposit 10/31 Visa Settlement (LP)	\$153.65	\$8,463.14
11-01	0 Descriptive Withdrawal 10/31 Visa Interchange (LP)	\$3.91-	\$8,459.23
11-01	0 Descriptive Withdrawal 11/01 Visa Interchange (LP)	\$9.10-	\$8,450.13
11-01	0 Descriptive Withdrawal 10/30 Visa Interchange (LP)	\$18.67-	\$8,431.46
11-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,129.50-	\$7,301.96
11-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$758.74-	\$6,543.22
11-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$644.49-	\$5,898.73
11-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$528.07-	\$5,370.66
11-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$265.50-	\$5,105.16
11-02	External Withdrawal eFundsPrepaid - eFunds Transcash - Rev ACH VL	\$140.00-	\$4,965.16
11-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$129.00-	\$4,836.16
11-02	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$5,102.48-	\$266.32-
11-02	Descriptive Deposit 11/02 Tsfc DCR Visa Stmt to Trans Cash Stmt (L	\$3,620.77	\$3,354.45
11-02	Descriptive Deposit 11/02 Visa Settlement (LP)	\$1,488.48	\$4,842.93
11-02	Descriptive Deposit 11/02 STAR/Settle ATM (LP)	\$507.86	\$5,350.79
11-02	0 Descriptive Withdrawal 11/02 Visa Interchange (LP)	\$6.77-	\$5,344.02
11-03	External Deposit eFundsPrepaid	\$20.00	\$5,364.02

	- eFunds Transcash - ACH VL		
11-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$638.88-	\$4,725.14
11-03	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.50-	\$4,522.64
11-03	External Withdrawal eFundsPrepaid - eFunds Transcash - Rev ACH VL	\$20.00-	\$4,502.64
11-03	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,592.35-	\$2,910.29
11-03	Descriptive Deposit 11/03 STAR/Settle ATM (LP)		\$2,165.14 \$5,075.43
11-03	Descriptive Deposit 11/03 Visa Settlement (LP)		\$1,075.71 \$6,151.14
11-03	0 Descriptive Withdrawal 11/03 Visa Interchange (LP)	\$25.26-	\$6,125.88
11-03	0 Descriptive Withdrawal 11/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$1,900.00-	\$4,225.88
11-04	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$1,900.00 \$6,125.88
11-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,168.88-	\$4,957.00
11-04	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$980.75-	\$3,976.25
11-04	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,870.80-	\$105.45
11-04	Descriptive Deposit 11/04 Visa Settlement (LP)		\$3,298.18 \$3,403.63
11-04	Descriptive Deposit 11/04 STAR/Settle ATM (LP)		\$1,202.41 \$4,606.04
11-04	Descriptive Deposit 11/04 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$609.44 \$5,215.48
11-04	0 Descriptive Withdrawal 11/04 Visa Interchange (LP)	\$36.82-	\$5,178.66
11-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,067.30-	\$4,111.36
11-05	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$129.50-	\$3,981.86
11-05	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,689.30-	\$292.56
11-05	Descriptive Deposit 11/05 Visa Settlement (LP)		\$3,319.08 \$3,611.64

11-05	Descriptive Deposit 11/05 STAR/Settle ATM (LP)	\$759.89	\$4,371.53
11-05	Descriptive Deposit 11/05 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$411.12	\$4,782.65
11-05	0 Descriptive Withdrawal 11/05 Visa Interchange (LP)	\$40.90-	\$4,741.75
11-05	0 Descriptive Withdrawal 11/04 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$100.00-	\$4,641.75
11-08	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$100.00	\$4,741.75
11-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$487.75-	\$4,254.00
11-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$261.70-	\$3,992.30
11-08	External Withdrawal eFundsPrepaid - eFunds Transcash - Rev ACH VL	\$10.00-	\$3,982.30
11-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$16,462.04-	\$12,479.74-
11-08	Descriptive Deposit 11/07 STAR/Settle ATM (LP)	\$8,749.25	\$3,730.49-
11-08	Descriptive Deposit 11/08 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$5,149.70	\$1,419.21
11-08	Descriptive Deposit 11/06 Visa Settlement (LP)	\$4,264.48	\$5,683.69
11-08	Descriptive Deposit 11/07 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,700.92	\$8,384.61
11-08	Descriptive Deposit 11/07 Visa Settlement (LP)	\$2,479.08	\$10,863.69
11-08	Descriptive Deposit 11/06 STAR/Settle ATM (LP)	\$1,783.48	\$12,647.17
11-08	Descriptive Deposit 11/06 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$983.71	\$13,630.88
11-08	Descriptive Deposit 11/08 Visa Settlement (LP)	\$911.15	\$14,542.03
11-08	Descriptive Deposit 11/08 STAR/Settle ATM (LP)	\$628.87	\$15,170.90
11-08	0 Descriptive Withdrawal 11/08 Visa Interchange (LP)	\$6.07-	\$15,164.83
11-08	0 Descriptive Withdrawal 11/07 Visa Interchange (LP)	\$8.60-	\$15,156.23
11-08	0 Descriptive Withdrawal 11/06 Visa Interchange (LP)	\$12.33-	\$15,143.90

11-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$7,378.75-		\$7,765.15
11-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,370.50-		\$6,394.65
11-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,312.00-		\$5,082.65
11-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$619.21-		\$4,463.44
11-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$459.59-		\$4,003.85
11-09	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$6,606.82-		\$2,602.97-
11-09	Descriptive Deposit 11/09 Visa Settlement (LP)		\$3,867.17	\$1,264.20
11-09	Descriptive Deposit 11/09 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,741.53	\$4,005.73
11-09	Descriptive Deposit 11/09 STAR/Settle ATM (LP)		\$1,253.85	\$5,259.58
11-09	0 Descriptive Withdrawal 11/09 Visa Interchange (LP)	\$1.88-		\$5,257.70
11-09	0 Descriptive Withdrawal 11/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$600.00-		\$4,657.70
11-10	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$600.00	\$5,257.70
11-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$847.58-		\$4,410.12
11-10	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$403.25-		\$4,006.87
11-10	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,898.84-		\$2,108.03
11-10	Descriptive Deposit 11/10 STAR/Settle ATM (LP)		\$1,861.76	\$3,969.79
11-10	Descriptive Deposit 11/10 Visa Settlement (LP)		\$1,233.96	\$5,203.75
11-10	Descriptive Deposit 11/10 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$669.89	\$5,873.64
11-10	0 Descriptive Withdrawal 11/10 Visa Interchange (LP)	\$5.01-		\$5,868.63
11-12	External Deposit eFundsPrepaid - eFunds Transcash - ACH VL		\$140.00	\$6,008.63
11-12	External Withdrawal	\$1,592.89-		\$4,415.74

	eFundsPrepaid - eFunds Transcash - STAR Sales			
11-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$85.00-		\$4,330.74
11-12	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,351.96-		\$978.78
11-12	Descriptive Deposit 11/11 Visa Settlement (LP)		\$1,661.31	\$2,640.09
11-12	Descriptive Deposit 11/11 STAR/Settle ATM (LP)		\$849.90	\$3,489.99
11-12	Descriptive Deposit 11/12 STAR/Settle ATM (LP)		\$796.36	\$4,286.35
11-12	Descriptive Deposit 11/12 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$657.54	\$4,943.89
11-12	Descriptive Deposit 11/12 Visa Settlement (LP)		\$576.04	\$5,519.93
11-12	Descriptive Deposit 11/11 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$467.74	\$5,987.67
11-12	Descriptive Deposit 11/12 Visa Interchange (LP)		\$0.99	\$5,988.66
11-12	0 Descriptive Withdrawal 11/11 Visa Interchange (LP)	\$11.66-		\$5,977.00
11-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$534.80-		\$5,442.20
11-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$483.29-		\$4,958.91
11-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$307.00-		\$4,651.91
11-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$304.50-		\$4,347.41
11-15	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$11,663.22-		\$7,315.81-
11-15	Descriptive Deposit 11/15 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$4,430.09	\$2,885.72-
11-15	Descriptive Deposit 11/14 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$2,353.12	\$532.60-
11-15	Descriptive Deposit 11/13 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,879.46	\$1,346.86
11-15	Descriptive Deposit 11/14 STAR/Settle ATM (LP)		\$1,674.30	\$3,021.16
11-15	Descriptive Deposit 11/13 Visa Settlement (LP)		\$1,520.88	\$4,542.04

11-15	Descriptive Deposit 11/15 Visa Settlement (LP)	\$753.14	\$5,295.18
11-15	Descriptive Deposit 11/13 STAR/Settle ATM (LP)	\$508.42	\$5,803.60
11-15	Descriptive Deposit 11/14 Visa Settlement (LP)	\$499.39	\$6,302.99
11-15	Descriptive Deposit 11/15 STAR/Settle ATM (LP)	\$223.12	\$6,526.11
11-15	Descriptive Deposit 11/14 Visa Interchange (LP)	\$4.30	\$6,530.41
11-15	0 Descriptive Withdrawal 11/15 Visa Interchange (LP)	\$0.90-	\$6,529.51
11-15	0 Descriptive Withdrawal 11/13 Visa Interchange (LP)	\$19.78-	\$6,509.73
11-16	External Deposit eFundsPrepaid - eFunds Transcash - ACH VL	\$134.00	\$6,643.73
11-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$610.10-	\$6,033.63
11-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$536.61-	\$5,497.02
11-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$459.87-	\$5,037.15
11-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$402.50-	\$4,634.65
11-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$331.63-	\$4,303.02
11-16	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$42.25-	\$4,260.77
11-16	External Withdrawal eFundsPrepaid - eFunds Transcash - Rev ACH VL	\$10.00-	\$4,250.77
11-16	Descriptive Withdrawal TRASCASH CORP SETTLEMENT	\$3,101.61-	\$1,149.16
11-16	Descriptive Deposit 11/16 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,299.48	\$3,448.64
11-16	Descriptive Deposit 11/16 STAR/Settle ATM (LP)	\$2,118.45	\$5,567.09
11-16	Descriptive Deposit 11/16 Visa Settlement (LP)	\$809.46	\$6,376.55
11-16	0 Descriptive Withdrawal 11/16 Visa Interchange (LP)	\$7.33-	\$6,369.22
11-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$742.80-	\$5,626.42

11-17	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$544.50-		\$5,081.92
11-17	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,039.27-		\$2,042.65
11-17	Descriptive Deposit 11/17 Visa Settlement (LP)		\$2,339.36	\$4,382.01
11-17	Descriptive Deposit 11/17 STAR/Settle ATM (LP)		\$1,000.12	\$5,382.13
11-17	Descriptive Deposit 11/17 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$712.28	\$6,094.41
11-17	0 Descriptive Withdrawal 11/17 Visa Interchange (LP)	\$12.37-		\$6,082.04
11-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$674.45-		\$5,407.59
11-18	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$324.00-		\$5,083.59
11-18	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,577.72-		\$3,505.87
11-18	Descriptive Deposit 11/18 Visa Settlement (LP)		\$847.83	\$4,353.70
11-18	Descriptive Deposit 11/18 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$731.33	\$5,085.03
11-18	Descriptive Deposit 11/18 STAR/Settle ATM (LP)		\$589.56	\$5,674.59
11-18	0 Descriptive Withdrawal 11/18 Visa Interchange (LP)	\$1.44-		\$5,673.15
11-18	0 Descriptive Withdrawal 11/17 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00-		\$5,173.15
11-19	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$500.00	\$5,673.15
11-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$461.83-		\$5,211.32
11-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$125.25-		\$5,086.07
11-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$562.68-		\$4,523.39
11-19	Descriptive Deposit 11/19 STAR/Settle ATM (LP)		\$936.38	\$5,459.77
11-19	Descriptive Deposit 11/19 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$732.30	\$6,192.07
11-19	Descriptive Deposit 11/19 Visa Settlement (LP)		\$165.66	\$6,357.73

11-19	Descriptive Deposit 11/19 Visa Interchange (LP)	\$3.96	\$6,361.69
11-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$548.50-	\$5,813.19
11-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$375.52-	\$5,437.67
11-22	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$17,357.96-	\$11,920.29-
11-22	Descriptive Deposit 11/22 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$6,357.90	\$5,562.39-
11-22	Descriptive Deposit 11/21 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$3,720.51	\$1,841.88-
11-22	Descriptive Deposit 11/22 Visa Settlement (LP)	\$1,976.06	\$134.18
11-22	Descriptive Deposit 11/20 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$1,818.95	\$1,953.13
11-22	Descriptive Deposit 11/21 Visa Settlement (LP)	\$1,781.98	\$3,735.11
11-22	Descriptive Deposit 11/21 STAR/Settle ATM (LP)	\$1,779.73	\$5,514.84
11-22	Descriptive Deposit 11/20 Visa Settlement (LP)	\$1,759.49	\$7,274.33
11-22	Descriptive Deposit 11/20 STAR/Settle ATM (LP)	\$1,580.08	\$8,854.41
11-22	Descriptive Deposit 11/22 STAR/Settle ATM (LP)	\$1,117.12	\$9,971.53
11-22	0 Descriptive Withdrawal 11/20 Visa Interchange (LP)	\$16.41-	\$9,955.12
11-22	0 Descriptive Withdrawal 11/21 Visa Interchange (LP)	\$16.80-	\$9,938.32
11-22	0 Descriptive Withdrawal 11/22 Visa Interchange (LP)	\$23.72-	\$9,914.60
11-23	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$65.00	\$9,979.60
11-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,436.23-	\$8,543.37
11-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,039.27-	\$7,504.10
11-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$939.20-	\$6,564.90
11-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$870.00-	\$5,694.90

11-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$402.50-		\$5,292.40
11-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$164.50-		\$5,127.90
11-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$5,578.76-		\$450.86-
11-23	Descriptive Deposit 11/23 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$3,513.81	\$3,062.95
11-23	Descriptive Deposit 11/23 Visa Settlement (LP)		\$2,080.36	\$5,143.31
11-23	Descriptive Deposit 11/23 STAR/Settle ATM (LP)		\$727.96	\$5,871.27
11-23	0 Descriptive Withdrawal 11/23 Visa Interchange (LP)	\$15.41-		\$5,855.86
11-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$705.03-		\$5,150.83
11-24	External Withdrawal eFundsPrepaid - eFunds Transcash - DDA Reversal	\$124.00-		\$5,026.83
11-24	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$22.50-		\$5,004.33
11-24	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,358.69-		\$2,645.64
11-24	Descriptive Deposit 11/24 STAR/Settle ATM (LP)		\$2,094.17	\$4,739.81
11-24	Descriptive Deposit 11/24 Tsf DCR Visa Stmt to Trans Cash Stmt (L		\$1,722.10	\$6,461.91
11-24	Descriptive Deposit 11/24 Visa Settlement (LP)		\$635.41	\$7,097.32
11-24	Descriptive Deposit 11/24 Visa Interchange (LP)		\$1.18	\$7,098.50
11-24	0 Descriptive Withdrawal 11/23 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00-		\$6,148.50
11-26	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$950.00	\$7,098.50
11-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$1,509.75-		\$5,588.75
11-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$574.58-		\$5,014.17
11-26	Descriptive Withdrawal TRANSCASH VISA SETTLEMENT	\$12,272.24-		\$7,258.07-
11-26	Descriptive Deposit 11/26 Tsf		\$8,088.29	\$830.22

	DCR Visa Stmt to Trans Cash Stmt (L		
11-26	Descriptive Deposit 11/25 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$2,746.84	\$3,577.06
11-26	Descriptive Deposit 11/26 STAR/Settle ATM (LP)	\$1,441.60	\$5,018.66
11-26	Descriptive Deposit 11/25 Visa Settlement (LP)	\$1,158.40	\$6,177.06
11-26	Descriptive Deposit 11/25 STAR/Settle ATM (LP)	\$1,053.78	\$7,230.84
11-26	Descriptive Deposit 11/26 Visa Settlement (LP)	\$291.43	\$7,522.27
11-26	0 Descriptive Withdrawal 11/26 Visa Interchange (LP)	\$1.91-	\$7,520.36
11-26	0 Descriptive Withdrawal 11/25 Visa Interchange (LP)	\$10.81-	\$7,509.55
11-29	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$65.83	\$7,575.38
11-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$787.06-	\$6,788.32
11-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$701.50-	\$6,086.82
11-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$653.25-	\$5,433.57
11-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$409.63-	\$5,023.94
11-29	Descriptive Withdrawal EBS BANCNTROL SETTLEMENT	\$28,499.92-	\$23,475.98-
11-29	Descriptive Deposit 11/29 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$11,423.57	\$12,052.41-
11-29	Descriptive Deposit 11/28 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$8,310.39	\$3,742.02-
11-29	Descriptive Deposit 11/27 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$6,867.72	\$3,125.70
11-29	Descriptive Deposit 11/29 STAR/Settle ATM (LP)	\$1,621.23	\$4,746.93
11-29	Descriptive Deposit 11/27 STAR/Settle ATM (LP)	\$1,253.26	\$6,000.19
11-29	Descriptive Deposit 11/28 Visa Settlement (LP)	\$953.78	\$6,953.97
11-29	Descriptive Deposit 11/28 STAR/Settle ATM (LP)	\$913.05	\$7,867.02

11-29	Descriptive Deposit 11/29 Visa Settlement (LP)	\$583.90	\$8,450.92
11-29	Descriptive Deposit 11/27 Visa Settlement (LP)	\$376.50	\$8,827.42
11-29	Descriptive Deposit 11/28 Visa Interchange (LP)	\$3.90	\$8,831.32
11-29	0 Descriptive Withdrawal 11/27 Visa Interchange (LP)	\$5.94-	\$8,825.38
11-29	0 Descriptive Withdrawal 11/29 Visa Interchange (LP)	\$13.93-	\$8,811.45
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,003.79-	\$7,807.66
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$844.17-	\$6,963.49
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$805.43-	\$6,158.06
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$607.25-	\$5,550.81
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$446.00-	\$5,104.81
11-30	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$65.25-	\$5,039.56
11-30	Descriptive Withdrawal TRANCASH CORP SETTLEMENT	\$7,785.10-	\$2,745.54-
11-30	Descriptive Deposit 11/30 Tsf DCR Visa Stmt to Trans Cash Stmt (L	\$6,612.82	\$3,867.28
11-30	Descriptive Deposit 11/30 Visa Settlement (LP)	\$1,175.66	\$5,042.94
11-30	Descriptive Deposit 11/30 STAR/Settle ATM (LP)	\$434.57	\$5,477.51
11-30	0 Descriptive Withdrawal 11/30 Visa Interchange (LP)	\$3.41-	\$5,474.10

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