

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 12-31-2010

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

Statement Summary

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| Account Number | Type | Balance |
| 783888144 | Business Checking | \$24,366.56 |

Business Checking - 783888144

Account Summary for Business Checking - 783888144

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|---------------------|---|--------------|---|------------------|---|--------------|---|--------------------|---|-------------------|
| Starting Balance | + | Deposits | + | Interest Paid | - | Withdrawals | - | Service Charges | = | Ending Balance |
| \$29,075.53 | | \$112,229.71 | | \$0.00 | | \$116,938.68 | | \$0.00 | | \$24,366.56 |

Transactions for Business Checking - 783888144

| Date | Description | Checks / Debits | Deposits / Credits | Balance |
|-------|--|--------------------|-----------------------|-------------|
| 12-01 | Starting Balance | | | \$29,075.53 |
| 12-01 | Descriptive Deposit 11/29 REV Neg Cards xfer fm Bal Adj (LP) | | \$4,967.88 | \$34,043.41 |
| 12-01 | Descriptive Deposit 11/30 Cardholder Fees (LP) | | \$474.29 | \$34,517.70 |
| 12-01 | Descriptive Deposit 12/01 Visa Interchange (LP) | | \$10.64 | \$34,528.34 |
| 12-01 | 0 Descriptive Withdrawal 11/30 Neg Cards Balance xfer to Bal Adj (LP) | \$5,281.71- | | \$29,246.63 |
| 12-02 | External Deposit FDC STAR SYSTEM IRS BILLING NOV2010 - MNTLY FEES 404918 | | \$81.16 | \$29,327.79 |
| 12-02 | Descriptive Deposit 11/30 REV Neg Cards xfer fm Bal Adj (LP) | | \$5,281.71 | \$34,609.50 |
| 12-02 | Descriptive Deposit 12/01 Cardholder Fees (LP) | | \$297.15 | \$34,906.65 |
| 12-02 | Descriptive Deposit 5/21 Visa | | \$18.03 | \$34,924.68 |

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| | Interchange (LP) | | |
| 12-02 | 0 Descriptive Withdrawal 12/01 Neg Cards Balance xfer to Bal Adj (LP) | \$5,482.86- | \$29,441.82 |
| 12-03 | Descriptive Deposit 12/01 REV Neg Cards xfer fm Bal Adj (LP) | \$5,281.71 | \$34,723.53 |
| 12-03 | Descriptive Deposit 12/02 Cardholder Fees (LP) | \$269.75 | \$34,993.28 |
| 12-03 | Descriptive Deposit 12/03 Visa Interchange (LP) | \$25.56 | \$35,018.84 |
| 12-03 | 0 Descriptive Withdrawal 12/02 Neg Cards Balance xfer to Bal Adj (LP) | \$5,668.68- | \$29,350.16 |
| 12-06 | Descriptive Deposit 12/02 REV Neg Cards xfer fm Bal Adj (LP) | \$5,668.68 | \$35,018.84 |
| 12-06 | Descriptive Deposit 12/05 Cardholder Fees (LP) | \$305.02 | \$35,323.86 |
| 12-06 | Descriptive Deposit 12/04 Cardholder Fees (LP) | \$264.90 | \$35,588.76 |
| 12-06 | Descriptive Deposit 12/03 Cardholder Fees (LP) | \$209.81 | \$35,798.57 |
| 12-06 | Descriptive Deposit 12/06 Visa Interchange (LP) | \$29.72 | \$35,828.29 |
| 12-06 | Descriptive Deposit 12/04 Visa Interchange (LP) | \$4.36 | \$35,832.65 |
| 12-06 | Descriptive Deposit 12/05 Visa Interchange (LP) | \$4.31 | \$35,836.96 |
| 12-06 | 0 Descriptive Withdrawal 12/05 Neg Cards Balance xfer to Bal Adj (LP) | \$4,791.85- | \$31,045.11 |
| 12-07 | Descriptive Deposit 12/05 REV Neg Cards xfer fm Bal Adj (LP) | \$4,791.85 | \$35,836.96 |
| 12-07 | Descriptive Deposit 12/06 Cardholder Fees (LP) | \$244.49 | \$36,081.45 |
| 12-07 | Descriptive Deposit 12/07 Visa Interchange (LP) | \$2.82 | \$36,084.27 |
| 12-07 | 0 Descriptive Withdrawal 12/06 Neg Cards Balance xfer to Bal Adj (LP) | \$4,888.78- | \$31,195.49 |
| 12-07 | 0 Descriptive Withdrawal 12/06 Move Funds to funding from Income (LP) | \$11,000.00- | \$20,195.49 |
| 12-08 | External Withdrawal FDC STAR SYSTEM Billing for NOV10 - BILLING 404918 | \$238.47- | \$19,957.02 |
| 12-08 | Descriptive Deposit 12/06 REV Neg Cards xfer fm Bal Adj (LP) | \$4,888.78 | \$24,845.80 |
| 12-08 | Descriptive Deposit 12/07 Cardholder Fees (LP) | \$148.82 | \$24,994.62 |
| 12-08 | Descriptive Deposit 12/08 Visa | \$20.06 | \$25,014.68 |

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| | Interchange (LP) | | |
| 12-08 | 0 Descriptive Withdrawal 12/07 Neg Cards Balance xfer to Bal Adj (LP) | \$5,002.42- | \$20,012.26 |
| 12-09 | Descriptive Deposit 12/07 REV Neg Cards xfer fm Bal Adj (LP) | \$5,002.42 | \$25,014.68 |
| 12-09 | Descriptive Deposit 12/08 Cardholder Fees (LP) | \$216.12 | \$25,230.80 |
| 12-09 | Descriptive Deposit 12/09 Visa Interchange (LP) | \$7.37 | \$25,238.17 |
| 12-09 | 0 Descriptive Withdrawal 12/08 Neg Cards Balance xfer to Bal Adj (LP) | \$5,096.23- | \$20,141.94 |
| 12-10 | Descriptive Deposit 12/08 REV Neg Cards xfer fm Bal Adj (LP) | \$5,096.23 | \$25,238.17 |
| 12-10 | Descriptive Deposit 12/09 Cardholder Fees (LP) | \$219.60 | \$25,457.77 |
| 12-10 | Descriptive Deposit 12/10 Visa Interchange (LP) | \$6.80 | \$25,464.57 |
| 12-10 | 0 Descriptive Withdrawal 12/09 Neg Cards Balance xfer to Bal Adj (LP) | \$3,937.60- | \$21,526.97 |
| 12-13 | Descriptive Deposit 12/09 REV Neg Cards xfer fm Bal Adj (LP) | \$3,937.60 | \$25,464.57 |
| 12-13 | Descriptive Deposit 12/10 Cardholder Fees (LP) | \$228.30 | \$25,692.87 |
| 12-13 | Descriptive Deposit 12/11 Cardholder Fees (LP) | \$218.84 | \$25,911.71 |
| 12-13 | Descriptive Deposit 12/12 Cardholder Fees (LP) | \$119.62 | \$26,031.33 |
| 12-13 | Descriptive Deposit 12/13 Visa Interchange (LP) | \$4.51 | \$26,035.84 |
| 12-13 | Descriptive Deposit 12/12 Visa Interchange (LP) | \$3.35 | \$26,039.19 |
| 12-13 | 0 Descriptive Withdrawal 12/11 Visa Interchange (LP) | \$0.07- | \$26,039.12 |
| 12-13 | 0 Descriptive Withdrawal 12/12 Neg Cards Balance xfer to Bal Adj (LP) | \$4,206.32- | \$21,832.80 |
| 12-14 | Descriptive Deposit 12/12 REV Neg Cards xfer fm Bal Adj (LP) | \$4,206.32 | \$26,039.12 |
| 12-14 | Descriptive Deposit 12/13 Cardholder Fees (LP) | \$206.30 | \$26,245.42 |
| 12-14 | Descriptive Deposit 12/14 Visa Interchange (LP) | \$24.99 | \$26,270.41 |
| 12-14 | 0 Descriptive Withdrawal 12/13 Neg Cards Balance xfer to Bal Adj (LP) | \$4,343.68- | \$21,926.73 |
| 12-15 | Descriptive Deposit 12/14 Cardholder Fees (LP) | \$269.79 | \$22,196.52 |

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| 12-15 | Descriptive Deposit 12/15 Visa Interchange (LP) | \$13.77 | \$22,210.29 |
| 12-15 | 0 Descriptive Withdrawal 12/14 Clear Neg Bal - Uncollectable Bal (LP) | \$5.79- | \$22,204.50 |
| 12-15 | 0 Descriptive Withdrawal 12/14 Tureup Neg Cards Balance xfer to Bal Ad | \$3,217.84- | \$18,986.66 |
| 12-16 | Descriptive Deposit 12/14 REV Neg Cards xfer fm Bal Adj (LP) | \$4,514.93 | \$23,501.59 |
| 12-16 | Descriptive Deposit 12/15 Cardholder Fees (LP) | \$255.60 | \$23,757.19 |
| 12-16 | Descriptive Deposit 12/16 Visa Interchange (LP) | \$18.04 | \$23,775.23 |
| 12-16 | 0 Descriptive Withdrawal 12/15 Neg Cards Balance xfer to Bal Adj (LP) | \$4,603.00- | \$19,172.23 |
| 12-17 | Descriptive Deposit 12/15 REV Neg Cards xfer fm Bal Adj (LP) | \$4,603.00 | \$23,775.23 |
| 12-17 | Descriptive Deposit 12/16 Cardholder Fees (LP) | \$165.45 | \$23,940.68 |
| 12-17 | Descriptive Deposit 12/17 Visa Interchange (LP) | \$17.37 | \$23,958.05 |
| 12-17 | 0 Descriptive Withdrawal 12/16 Clear Neg Bal - Uncollectable Bal (LP) | \$8.38- | \$23,949.67 |
| 12-17 | 0 Descriptive Withdrawal 12/16 Neg Cards Balance xfer to Bal Adj (LP) | \$4,710.17- | \$19,239.50 |
| 12-20 | Descriptive Deposit 12/16 REV Neg Cards xfer fm Bal Adj (LP) | \$4,710.17 | \$23,949.67 |
| 12-20 | Descriptive Deposit 12/19 Cardholder Fees (LP) | \$189.01 | \$24,138.68 |
| 12-20 | Descriptive Deposit 12/18 Cardholder Fees (LP) | \$159.78 | \$24,298.46 |
| 12-20 | Descriptive Deposit 12/17 Cardholder Fees (LP) | \$132.33 | \$24,430.79 |
| 12-20 | Descriptive Deposit 12/18 Visa Interchange (LP) | \$12.01 | \$24,442.80 |
| 12-20 | Descriptive Deposit 12/20 Visa Interchange (LP) | \$10.46 | \$24,453.26 |
| 12-20 | Descriptive Deposit 12/19 Visa Interchange (LP) | \$8.31 | \$24,461.57 |
| 12-20 | 0 Descriptive Withdrawal 12/17 Clear Neg Bal - Uncollectable Bal (LP) | \$917.69- | \$23,543.88 |
| 12-20 | 0 Descriptive Withdrawal 12/19 Neg Cards Balance xfer to Bal Adj (LP) | \$4,080.42- | \$19,463.46 |
| 12-21 | Descriptive Deposit 12/17 REV Neg Cards xfer fm Bal Adj (LP) | \$4,080.42 | \$23,543.88 |

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| 12-21 | Descriptive Deposit 12/20 Cardholder Fees (LP) | \$225.04 | \$23,768.92 |
| 12-21 | 0 Descriptive Withdrawal 12/21 Visa Interchange (LP) | \$3.99- | \$23,764.93 |
| 12-21 | 0 Descriptive Withdrawal 12/20 Neg Cards Balance xfer to Bal Adj (LP) | \$4,230.13- | \$19,534.80 |
| 12-22 | Descriptive Deposit 12/20 REV Neg Cards xfer fm Bal Adj (LP) | \$4,230.13 | \$23,764.93 |
| 12-22 | Descriptive Deposit 12/21 Cardholder Fees (LP) | \$223.75 | \$23,988.68 |
| 12-22 | 0 Descriptive Withdrawal 12/22 Visa Interchange (LP) | \$3.13- | \$23,985.55 |
| 12-22 | 0 Descriptive Withdrawal 12/21 Neg Cards Balance xfer to Bal Adj (LP) | \$4,340.62- | \$19,644.93 |
| 12-23 | Descriptive Deposit 12/21 REV Neg Cards xfer fm Bal Adj (LP) | \$4,340.62 | \$23,985.55 |
| 12-23 | Descriptive Deposit 12/22 Cardholder Fees (LP) | \$163.35 | \$24,148.90 |
| 12-23 | Descriptive Deposit 12/23 Visa Interchange (LP) | \$2.41 | \$24,151.31 |
| 12-23 | 0 Descriptive Withdrawal 12/22 Clear Neg Bal - Uncollectable Bal (LP) | \$572.58- | \$23,578.73 |
| 12-23 | 0 Descriptive Withdrawal 12/22 Neg Cards Balance xfer to Bal Adj (LP) | \$3,859.96- | \$19,718.77 |
| 12-24 | Descriptive Deposit 12/23 Fraudulent Activity move to Income (LP) | \$3,913.35 | \$23,632.12 |
| 12-24 | Descriptive Deposit 12/22 REV Neg Cards xfer fm Bal Adj (LP) | \$3,859.96 | \$27,492.08 |
| 12-24 | Descriptive Deposit 12/23 Cardholder Fees (LP) | \$161.08 | \$27,653.16 |
| 12-24 | Descriptive Deposit 12/24 Visa Interchange (LP) | \$6.84 | \$27,660.00 |
| 12-24 | 0 Descriptive Withdrawal 12/23 Neg Cards Balance xfer to Bal Adj (LP) | \$3,924.13- | \$23,735.87 |
| 12-27 | Descriptive Deposit 12/23 REV Neg Cards xfer fm Bal Adj (LP) | \$3,924.13 | \$27,660.00 |
| 12-27 | Descriptive Deposit 12/24 Cardholder Fees (LP) | \$247.07 | \$27,907.07 |
| 12-27 | Descriptive Deposit 12/25 Cardholder Fees (LP) | \$172.99 | \$28,080.06 |
| 12-27 | Descriptive Deposit 12/26 Cardholder Fees (LP) | \$128.58 | \$28,208.64 |
| 12-27 | Descriptive Deposit 12/26 Visa Interchange (LP) | \$4.09 | \$28,212.73 |

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| 12-27 | Descriptive Deposit 12/27 Visa Interchange (LP) | \$1.96 | \$28,214.69 |
| 12-27 | 0 Descriptive Withdrawal 12/25 Visa Interchange (LP) | \$1.70- | \$28,212.99 |
| 12-27 | 0 Descriptive Withdrawal 12/26 Clear Neg Bal - Uncollectable Bal (LP) | \$7.75- | \$28,205.24 |
| 12-27 | 0 Descriptive Withdrawal 12/26 Neg Cards Balance xfer to Bal Adj (LP) | \$4,270.66- | \$23,934.58 |
| 12-28 | Descriptive Deposit 12/24-26 REV Neg Cards xfer fm Bal Adj (LP) | \$4,270.66 | \$28,205.24 |
| 12-28 | Descriptive Deposit 12/27 Cardholder Fees (LP) | \$233.14 | \$28,438.38 |
| 12-28 | Descriptive Deposit 12/28 Visa Interchange (LP) | \$1.63 | \$28,440.01 |
| 12-28 | 0 Descriptive Withdrawal 12/27 Clear Neg Bal - Uncollectable Bal (LP) | \$7.23- | \$28,432.78 |
| 12-28 | 0 Descriptive Withdrawal 12/27 Neg Cards Balance xfer to Bal Adj (LP) | \$4,349.87- | \$24,082.91 |
| 12-29 | Descriptive Deposit 12/27 REV Neg Cards xfer fm Bal Adj (DCS) | \$4,349.87 | \$28,432.78 |
| 12-29 | Descriptive Deposit 12/28 Cardholder Fees (DCS) | \$240.72 | \$28,673.50 |
| 12-29 | Descriptive Deposit 12-29 Visa Interchange (DCS) | \$1.78 | \$28,675.28 |
| 12-29 | 0 Descriptive Withdrawal 12/28 Neg Cards Balance xfer to Bal Adj (DCS) | \$4,498.76- | \$24,176.52 |
| 12-30 | Descriptive Deposit 12/28 REV Neg Cards xfer fm Bal Adj (DCS) | \$4,498.76 | \$28,675.28 |
| 12-30 | Descriptive Deposit 12/29 Cardholder Fees (DCS) | \$169.73 | \$28,845.01 |
| 12-30 | Descriptive Deposit 12-29 Visa Interchange (DCS) | \$15.66 | \$28,860.67 |
| 12-30 | 0 Descriptive Withdrawal 12/29 Neg Cards Balance xfer to Bal Adj (DCS) | \$4,586.98- | \$24,273.69 |
| 12-31 | Descriptive Deposit 12/29 REV Neg Cards xfer fm Bal Adj (LP) | \$4,586.98 | \$28,860.67 |
| 12-31 | Descriptive Deposit 12/30 Cardholder Fees (LP) | \$305.12 | \$29,165.79 |
| 12-31 | 0 Descriptive Withdrawal 12/31 Visa Interchange Credit (LP) | \$0.07- | \$29,165.72 |
| 12-31 | 0 Descriptive Withdrawal 12/30 Neg Cards Balance xfer to Bal Adj (LP) | \$4,799.16- | \$24,366.56 |

| 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 |