

Statement of Account



Account
Number
783888135

STATEMENT PERIOD
thru 07-31-2010

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	\$6,525.10

Business Checking - 783888135

Account Summary for Business Checking - 783888135

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,268.51		\$88,231.94		\$0.00		\$85,975.35		\$0.00		\$6,525.10

Transactions for Business Checking - 783888135

Date	Description	Checks / Debits	Deposits / Credits	Balance
07-01	Starting Balance			\$4,268.51
07-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$641.18-		\$3,627.33
07-01	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$81.00-		\$3,546.33
07-01	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,194.11-		\$647.78-
07-01	Descriptive Deposit 07/01 Visa Settlement (LP)		\$4,208.70	\$3,560.92
07-01	Descriptive Deposit 07/01 STAR/Settle ATM (LP)		\$850.59	\$4,411.51
07-01	Descriptive Deposit 07/01 Visa Interchange (LP)		\$14.59	\$4,426.10
07-02	External Withdrawal eFundsPrepaid - eFunds	\$574.61-		\$3,851.49

	Transcash - STAR Sales			
07-02	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$246.25-		\$3,605.24
07-02	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$1,033.70-		\$2,571.54
07-02	Descriptive Deposit 07/02 Visa Settlement (LP)		\$1,054.30	\$3,625.84
07-02	Descriptive Deposit 07/02 STAR/Settle ATM (LP)		\$846.14	\$4,471.98
07-02	Descriptive Deposit 07/02 Visa Interchange (LP)		\$20.60	\$4,492.58
07-02	0 Descriptive Withdrawal 07/01 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$900.00-		\$3,592.58
07-06	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$900.00	\$4,492.58
07-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$618.96-		\$3,873.62
07-06	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$164.75-		\$3,708.87
07-06	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$5,871.91-		\$2,163.04-
07-06	Descriptive Deposit 07/04 STAR/Settle ATM (LP)		\$2,132.36	\$30.68-
07-06	Descriptive Deposit 07/04 Visa Settlement (LP)		\$1,906.93	\$1,876.25
07-06	Descriptive Deposit 07/03 Visa Settlement (LP)		\$1,438.68	\$3,314.93
07-06	Descriptive Deposit 07/03 STAR/Settle ATM (LP)		\$1,337.94	\$4,652.87
07-06	Descriptive Deposit 07/06 Visa Settlement (LP)		\$1,305.12	\$5,957.99
07-06	Descriptive Deposit 07/05 Visa Settlement (LP)		\$1,250.87	\$7,208.86
07-06	Descriptive Deposit 07/05 STAR/Settle ATM (LP)		\$1,107.92	\$8,316.78
07-06	Descriptive Deposit 07/06 STAR/Settle ATM (LP)		\$616.28	\$8,933.06
07-06	Descriptive Deposit 07/04 Visa Interchange (LP)		\$14.68	\$8,947.74
07-06	Descriptive Deposit 07/03 Visa Interchange (LP)		\$12.02	\$8,959.76
07-06	Descriptive Deposit 07/06 Visa Interchange (LP)		\$4.07	\$8,963.83
07-06	0 Descriptive Withdrawal 07/05 Visa Interchange (LP)	\$1.08-		\$8,962.75

07-07	External Deposit eFundsPrepaid - eFunds Transcash - STAR Returns	\$119.98	\$9,082.73
07-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,552.00-	\$7,530.73
07-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$977.45-	\$6,553.28
07-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$728.84-	\$5,824.44
07-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$572.00-	\$5,252.44
07-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$479.99-	\$4,772.45
07-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$419.94-	\$4,352.51
07-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$369.00-	\$3,983.51
07-07	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$185.50-	\$3,798.01
07-07	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$1,549.12-	\$2,248.89
07-07	Descriptive Deposit 07/07 STAR/Settle ATM (LP)	\$1,797.26	\$4,046.15
07-07	Descriptive Deposit 07/07 Visa Settlement (LP)	\$1,550.54	\$5,596.69
07-07	Descriptive Deposit 07/07 Visa Interchange (LP)	\$1.42	\$5,598.11
07-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,261.01-	\$4,337.10
07-08	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$532.75-	\$3,804.35
07-08	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,460.98-	\$2,343.37
07-08	Descriptive Deposit 07/08 Visa Settlement (LP)	\$1,464.17	\$3,807.54
07-08	Descriptive Deposit 07/08 STAR/Settle ATM (LP)	\$537.66	\$4,345.20
07-08	Descriptive Deposit 07/08 Visa Interchange (LP)	\$3.19	\$4,348.39
07-08	0 Descriptive Withdrawal 07/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$900.00-	\$3,448.39

07-09	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$900.00	\$4,348.39
07-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$500.49-	\$3,847.90
07-09	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$23.00-	\$3,824.90
07-09	Descriptive Withdrawal TRANSCASH CORP. SETTLEMENT	\$1,528.59-	\$2,296.31
07-09	Descriptive Deposit 07/09 Visa Settlement (LP)	\$1,525.93	\$3,822.24
07-09	Descriptive Deposit 07/09 STAR/Settle ATM (LP)	\$1,083.67	\$4,905.91
07-09	0 Descriptive Withdrawal 07/09 Visa Interchange (LP)	\$2.66-	\$4,903.25
07-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$670.25-	\$4,233.00
07-12	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$402.83-	\$3,830.17
07-12	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$4,955.84-	\$1,125.67-
07-12	Descriptive Deposit 07/11 Visa Settlement (LP)	\$2,615.56	\$1,489.89
07-12	Descriptive Deposit 07/10 STAR/Settle ATM (LP)	\$1,635.30	\$3,125.19
07-12	Descriptive Deposit 07/10 Visa Settlement (LP)	\$1,488.53	\$4,613.72
07-12	Descriptive Deposit 07/12 STAR/Settle ATM (LP)	\$1,019.50	\$5,633.22
07-12	Descriptive Deposit 07/12 Visa Settlement (LP)	\$896.42	\$6,529.64
07-12	Descriptive Deposit 07/11 STAR/Settle ATM (LP)	\$685.19	\$7,214.83
07-12	Descriptive Deposit 07/11 Visa Interchange (LP)	\$39.16	\$7,253.99
07-12	Descriptive Deposit 07/10 Visa Interchange (LP)	\$4.34	\$7,258.33
07-12	Descriptive Deposit 07/12 Visa Interchange (LP)	\$1.17	\$7,259.50
07-12	0 Descriptive Withdrawal 07/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00-	\$6,959.50
07-13	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit	\$300.00	\$7,259.50
07-13	External Withdrawal eFundsPrepaid - eFunds	\$1,101.00-	\$6,158.50

	Transcash - STAR ATM		
07-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$769.59-	\$5,388.91
07-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$519.43-	\$4,869.48
07-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$506.24-	\$4,363.24
07-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$167.50-	\$4,195.74
07-13	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$81.00-	\$4,114.74
07-13	Descriptive Withdrawal TRANSCASH/VISA SETTLEMENT	\$813.53-	\$3,301.21
07-13	Descriptive Deposit 07/13 Visa Settlement (LP)		\$823.85 \$4,125.06
07-13	Descriptive Deposit 07/13 STAR/Settle ATM (LP)		\$425.80 \$4,550.86
07-13	Descriptive Deposit 07/13 Visa Interchange (LP)		\$10.32 \$4,561.18
07-14	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$423.33-	\$4,137.85
07-14	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$1,348.99-	\$2,788.86
07-14	Descriptive Deposit 07/14 Visa Settlement (LP)		\$1,361.42 \$4,150.28
07-14	Descriptive Deposit 07/14 STAR/Settle ATM (LP)		\$1,014.02 \$5,164.30
07-14	Descriptive Deposit 07/14 Visa Interchange (LP)		\$12.43 \$5,176.73
07-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$948.13-	\$4,228.60
07-15	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$62.00-	\$4,166.60
07-15	Descriptive Withdrawal TRANSCASH CORPORATION SETTLEMENT	\$3,415.89-	\$750.71
07-15	Descriptive Deposit 07/15 Visa Settlement (LP)		\$3,469.87 \$4,220.58
07-15	Descriptive Deposit 07/15 STAR/Settle ATM (LP)		\$532.79 \$4,753.37
07-15	Descriptive Deposit 07/15 Visa Interchange (LP)		\$53.98 \$4,807.35
07-16	External Withdrawal	\$530.74-	\$4,276.61

	eFundsPrepaid - eFunds Transcash - STAR Sales		
07-16	Descriptive Withdrawal TRANSCASH SETTLEMENT	\$2,033.59-	\$2,243.02
07-16	Descriptive Deposit 07/16 Visa Settlement (LP)		\$2,035.54 \$4,278.56
07-16	Descriptive Deposit 07/16 STAR/Settle ATM (LP)		\$563.38 \$4,841.94
07-16	Descriptive Deposit 07/16 Visa Interchange (LP)		\$1.95 \$4,843.89
07-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$313.99-	\$4,529.90
07-19	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$243.75-	\$4,286.15
07-19	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$5,173.76-	\$887.61-
07-19	Descriptive Deposit 07/18 Visa Settlement (LP)		\$1,844.90 \$957.29
07-19	Descriptive Deposit 07/17 Visa Settlement (LP)		\$1,837.65 \$2,794.94
07-19	Descriptive Deposit 07/17 STAR/Settle ATM (LP)		\$1,617.29 \$4,412.23
07-19	Descriptive Deposit 07/19 Visa Settlement (LP)		\$1,493.59 \$5,905.82
07-19	Descriptive Deposit 07/18 STAR/Settle ATM (LP)		\$980.39 \$6,886.21
07-19	Descriptive Deposit 07/19 STAR/Settle ATM (LP)		\$932.76 \$7,818.97
07-19	Descriptive Deposit 07/19 Visa Interchange (LP)		\$3.98 \$7,822.95
07-19	0 Descriptive Withdrawal 07/17 Visa Interchange (LP)	\$0.18-	\$7,822.77
07-19	0 Descriptive Withdrawal 07/18 Visa Interchange (LP)	\$1.42-	\$7,821.35
07-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,091.38-	\$6,729.97
07-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$969.38-	\$5,760.59
07-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$875.00-	\$4,885.59
07-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$724.69-	\$4,160.90
07-20	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$184.50-	\$3,976.40

07-20	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$429.49-		\$3,546.91
07-20	Descriptive Deposit 07/20 STAR/Settle ATM (LP)		\$1,402.92	\$4,949.83
07-20	Descriptive Deposit 07/20 Visa Settlement (LP)		\$431.11	\$5,380.94
07-20	Descriptive Deposit 07/20 Visa Interchange (LP)		\$1.62	\$5,382.56
07-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$882.41-		\$4,500.15
07-21	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$143.25-		\$4,356.90
07-21	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,395.28-		\$1,961.62
07-21	Descriptive Deposit 07/21 Visa Settlement (LP)		\$2,398.02	\$4,359.64
07-21	Descriptive Deposit 07/21 STAR/Settle ATM (LP)		\$1,105.09	\$5,464.73
07-21	Descriptive Deposit 07/21 Visa Interchange (LP)		\$2.74	\$5,467.47
07-21	0 Descriptive Withdrawal 07/20 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00-		\$4,967.47
07-22	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$500.00	\$5,467.47
07-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$575.68-		\$4,891.79
07-22	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$202.50-		\$4,689.29
07-22	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,027.64-		\$3,661.65
07-22	Descriptive Deposit 07/22 Visa Settlement (LP)		\$1,041.22	\$4,702.87
07-22	Descriptive Deposit 07/22 STAR/Settle ATM (LP)		\$849.01	\$5,551.88
07-22	Descriptive Deposit 07/22 Visa Interchange (LP)		\$13.58	\$5,565.46
07-23	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$10.00	\$5,575.46
07-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$678.24-		\$4,897.22
07-23	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$146.50-		\$4,750.72

07-23	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,403.00-		\$3,347.72
07-23	Descriptive Deposit 07/23 Visa Settlement (LP)		\$1,410.19	\$4,757.91
07-23	Descriptive Deposit 07/23 STAR/Settle ATM (LP)		\$594.73	\$5,352.64
07-23	Descriptive Deposit 07/23 Visa Interchange (LP)		\$7.19	\$5,359.83
07-23	0 Descriptive Withdrawal 07/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$230.00-		\$5,129.83
07-26	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$230.00	\$5,359.83
07-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$410.70-		\$4,949.13
07-26	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$183.00-		\$4,766.13
07-26	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,980.06-		\$786.07
07-26	Descriptive Deposit 07/25 STAR/Settle ATM (LP)		\$2,007.65	\$2,793.72
07-26	Descriptive Deposit 07/24 STAR/Settle ATM (LP)		\$1,628.65	\$4,422.37
07-26	Descriptive Deposit 07/24 Visa Settlement (LP)		\$1,605.35	\$6,027.72
07-26	Descriptive Deposit 07/25 Visa Settlement (LP)		\$1,482.13	\$7,509.85
07-26	Descriptive Deposit 07/26 STAR/Settle ATM (LP)		\$1,342.08	\$8,851.93
07-26	Descriptive Deposit 07/26 Visa Settlement (LP)		\$867.91	\$9,719.84
07-26	Descriptive Deposit 07/26 Visa Interchange (LP)		\$3.96	\$9,723.80
07-26	0 Descriptive Withdrawal 07/24 Visa Interchange (LP)	\$13.55-		\$9,710.25
07-26	0 Descriptive Withdrawal 07/25 Visa Interchange (LP)	\$15.08-		\$9,695.17
07-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,646.46-		\$8,048.71
07-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,114.41-		\$6,934.30
07-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$884.42-		\$6,049.88
07-27	External Withdrawal eFundsPrepaid - eFunds	\$733.25-		\$5,316.63

	Transcash - STAR ATM			
07-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$335.00-		\$4,981.63
07-27	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$206.00-		\$4,775.63
07-27	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$2,274.83-		\$2,500.80
07-27	Descriptive Deposit 07/27 Visa Settlement (LP)		\$2,264.66	\$4,765.46
07-27	Descriptive Deposit 07/27 STAR/Settle ATM (LP)		\$1,384.65	\$6,150.11
07-27	Descriptive Deposit 07/27 Visa Interchange (LP)		\$9.83	\$6,159.94
07-27	0 Descriptive Withdrawal 07/26 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00-		\$5,859.94
07-28	External Deposit eFundsPrepaid - eFunds Transcash - DDA Credit		\$300.00	\$6,159.94
07-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$1,270.94-		\$4,889.00
07-28	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$102.50-		\$4,786.50
07-28	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$3,156.94-		\$1,629.56
07-28	Descriptive Deposit 07/28 Visa Settlement (LP)		\$3,201.22	\$4,830.78
07-28	Descriptive Deposit 07/28 STAR/Settle ATM (LP)		\$947.03	\$5,777.81
07-28	Descriptive Deposit 07/28 Visa Interchange (LP)		\$44.28	\$5,822.09
07-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR Sales	\$620.48-		\$5,201.61
07-29	External Withdrawal eFundsPrepaid - eFunds Transcash - STAR ATM	\$309.75-		\$4,891.86
07-29	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,735.02-		\$3,156.84
07-29	Descriptive Deposit 07/29 Visa Settlement (LP)		\$1,729.94	\$4,886.78
07-29	Descriptive Deposit 07/29 STAR/Settle ATM (LP)		\$699.55	\$5,586.33
07-29	0 Descriptive Withdrawal 07/29 Visa Interchange (LP)	\$5.08-		\$5,581.25
07-30	External Withdrawal eFundsPrepaid - eFunds	\$697.88-		\$4,883.37

Transcash - STAR Sales			
07-30	Descriptive Withdrawal TRANSCASH CORP SETTLEMENT	\$1,367.21-	\$3,516.16
07-30	Descriptive Deposit 07/30 STAR/Settle ATM (LP)	\$1,597.33	\$5,113.49
07-30	Descriptive Deposit 07/30 Visa Settlement (LP)	\$1,389.41	\$6,502.90
07-30	Descriptive Deposit 07/30 Visa Interchange (LP)	\$22.20	\$6,525.10

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