

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 12-31-2009

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$1,085.84

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$323.15		\$1,044.42		\$0.00		\$281.73		\$0.00		\$1,085.84

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
12-01	Starting Balance			\$323.15
12-01	Descriptive Deposit 11/30 Cardholder Fees (JR)		\$21.30	\$344.45
12-01	Descriptive Deposit 12/1 Visa Interchange (JR)		\$3.67	\$348.12
12-02	External Deposit FDC STAR SYSTEM IRS BILLING NOV2009 - MNTLY FEES 404918		\$37.70	\$385.82
12-02	Descriptive Deposit 12/1 Cardholder Fees (JR)		\$8.36	\$394.18
12-02	Descriptive Deposit 12/2 Visa Interchange (JR)		\$2.06	\$396.24
12-02	0 Descriptive Withdrawal 12/1 Change in Neg Cards xfer to Bal Adj (JR)	\$9.37-		\$386.87
12-03	Descriptive Deposit 12/3 Visa Interchange (JR)		\$9.02	\$395.89
12-03	Descriptive Deposit 12/2		\$6.50	\$402.39

	Cardholder Fees (JR)		
12-03	0 Descriptive Withdrawal 12/2 Change in Neg Cards xfer to Bal Adj (JR)	\$0.75-	\$401.64
12-04	Descriptive Deposit 12/3 Cardholder Fees (JR)	\$38.59	\$440.23
12-04	Descriptive Deposit 12/3 Chg in Neg Cards xfer fm Bal Adj (JR)	\$3.82	\$444.05
12-04	Descriptive Deposit 12/4 Visa Interchange (JR)	\$0.64	\$444.69
12-07	Descriptive Deposit 12/6 Cardholder Fees (JR)	\$52.90	\$497.59
12-07	Descriptive Deposit 12/4 Cardholder Fees (JR)	\$20.85	\$518.44
12-07	Descriptive Deposit 12/5 Cardholder Fees (JR)	\$15.24	\$533.68
12-07	Descriptive Deposit 12/7 Visa Interchange (JR)	\$0.96	\$534.64
12-07	Descriptive Deposit 12/6 Visa Interchange (JR)	\$0.57	\$535.21
12-07	0 Descriptive Withdrawal 12/5 Visa Interchange (JR)	\$1.23-	\$533.98
12-08	External Withdrawal FDC STAR SYSTEM Billing for NOV09 - BILLING 404918	\$193.04-	\$340.94
12-09	Descriptive Deposit 12/7 Cardholder Fees (JR)	\$37.44	\$378.38
12-09	Descriptive Deposit 12/8 Cardholder Fees (JR)	\$13.75	\$392.13
12-09	Descriptive Deposit 12/9 Visa Interchange (JR)	\$7.65	\$399.78
12-09	0 Descriptive Withdrawal 12/8 Visa Interchange (JR)	\$5.20-	\$394.58
12-10	Descriptive Deposit 12/9 Cardholder Fees (JR)	\$16.38	\$410.96
12-10	Descriptive Deposit 12/10 Visa Interchange (JR)	\$2.15	\$413.11
12-10	0 Descriptive Withdrawal Chg in Neg Cards xfer to Bal Adj (JR)	\$1.00-	\$412.11
12-11	Descriptive Deposit 12/10 Cardholder Fees (JR)	\$6.52	\$418.63
12-11	0 Descriptive Withdrawal 12/11 Visa Interchange (JR)	\$9.78-	\$408.85
12-14	Descriptive Deposit 12/13 Cardholder Fees (JR)	\$74.24	\$483.09
12-14	Descriptive Deposit 12/11 Cardholder Fees (JR)	\$26.53	\$509.62
12-14	Descriptive Deposit 12/12 Cardholder Fees (JR)	\$9.37	\$518.99

12-14	0 Descriptive Withdrawal 12/12 Visa Interchange (JR)	\$0.80-		\$518.19
12-14	0 Descriptive Withdrawal 12/13 Chg in Neg Cards xfer to Bal Adj (JR)	\$2.50-		\$515.69
12-14	0 Descriptive Withdrawal 12/14 Visa Interchange (JR)	\$3.61-		\$512.08
12-14	0 Descriptive Withdrawal 12/13 Visa Interchange (JR)	\$6.86-		\$505.22
12-15	Descriptive Deposit 12/14 Cardholder Fees (JR)		\$80.49	\$585.71
12-15	Descriptive Deposit 12/15 Visa Interchange (JR)		\$4.00	\$589.71
12-16	Descriptive Deposit 12/16 Visa Interchange (JR)		\$1.86	\$591.57
12-16	Descriptive Deposit 12/15 Cardholder Fees (JR)		\$0.30	\$591.87
12-17	Descriptive Deposit 12/16 Cardholder Fees (JR)		\$12.49	\$604.36
12-17	0 Descriptive Withdrawal 12/17 Visa Interchange (JR)	\$1.10-		\$603.26
12-18	Descriptive Deposit 12/17 Cardholder Fees (JR)		\$21.14	\$624.40
12-18	0 Descriptive Withdrawal 12/18 Visa Interchange (JR)	\$1.24-		\$623.16
12-21	Descriptive Deposit 12/19 Cardholder Fees (JR)		\$43.76	\$666.92
12-21	Descriptive Deposit 12/20 Cardholder Fees (JR)		\$28.24	\$695.16
12-21	Descriptive Deposit 12/18 Cardholder Fees (JR)		\$25.84	\$721.00
12-21	Descriptive Deposit 12/20 Chg in Neg Cards xfer fm Bal Adj (JR)		\$0.06	\$721.06
12-21	0 Descriptive Withdrawal 12/19 Visa Interchange (JR)	\$0.59-		\$720.47
12-21	0 Descriptive Withdrawal 12/20 Visa Interchange (JR)	\$3.05-		\$717.42
12-21	0 Descriptive Withdrawal 12/21 Visa Interchange (JR)	\$5.01-		\$712.41
12-22	Descriptive Deposit 12/21 Cardholder Fees (JR)		\$35.80	\$748.21
12-22	0 Descriptive Withdrawal 12/22 Visa Interchange (JR)	\$1.47-		\$746.74
12-22	0 Descriptive Withdrawal 12/21 Chg in Neg Cards xfer to Bal Adj (JR)	\$6.75-		\$739.99
12-23	Descriptive Deposit 12/22 Cardholder Fees (JR)		\$47.58	\$787.57
12-23	0 Descriptive Withdrawal 12/23	\$3.27-		\$784.30

	Visa Interchange (JR)			
12-23	0 Descriptive Withdrawal 12/23 Chg in Neg Cards xfer to Bal Adj (JR)	\$6.75-		\$777.55
12-24	Descriptive Deposit 12/22 Cardholder Fees (JR)		\$26.23	\$803.78
12-24	Descriptive Deposit 12/23 Chg in Neg Cards xfer fm Bal Adj (JR)		\$13.50	\$817.28
12-24	0 Descriptive Withdrawal 12/23 Visa Interchange (JR)	\$5.32-		\$811.96
12-28	Descriptive Deposit 12/25 Cardholder Fees (JR)		\$117.29	\$929.25
12-28	Descriptive Deposit 12/24 Cardholder Fees (JR)		\$50.57	\$979.82
12-28	Descriptive Deposit 12/26 Cardholder Fees (JR)		\$33.07	\$1,012.89
12-28	Descriptive Deposit 12/27 Cardholder Fees (JR)		\$6.42	\$1,019.31
12-28	Descriptive Deposit 12/25 Visa Interchange (JR)		\$6.04	\$1,025.35
12-28	Descriptive Deposit 12/27 Chg in Neg Cards xfer fm Bal Adj (JR)		\$3.99	\$1,029.34
12-28	Descriptive Deposit 12/28 Visa Interchange (JR)		\$0.89	\$1,030.23
12-28	0 Descriptive Withdrawal 12/27 Visa Interchange (JR)	\$1.11-		\$1,029.12
12-28	0 Descriptive Withdrawal 12/26 Visa Interchange (JR)	\$3.44-		\$1,025.68
12-29	Descriptive Deposit 12/28 Cardholder Fees (JR)		\$27.95	\$1,053.63
12-29	0 Descriptive Withdrawal 12/29 Visa Interchange (JR)	\$2.39-		\$1,051.24
12-30	Descriptive Deposit 12/29 Cardholder Fees (JR)		\$20.73	\$1,071.97
12-30	0 Descriptive Withdrawal 12/30 Visa Interchange (JR)	\$3.77-		\$1,068.20
12-31	Descriptive Deposit 12/30 Cardholder Fees (JR)		\$19.97	\$1,088.17
12-31	0 Descriptive Withdrawal 12/30 Chg in Neg Cards xfer to Bal Adj (JR)	\$0.71-		\$1,087.46
12-31	0 Descriptive Withdrawal 12/31 Visa Interchange (JR)	\$1.62-		\$1,085.84