

Statement of Account



Account
Number
783888144

STATEMENT PERIOD
thru 10-31-2010

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

Statement Summary

Account Number	Type	Balance
783888144	Business Checking	\$25,478.32

Business Checking - 783888144

Account Summary for Business Checking - 783888144

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$17,072.46		\$15,340.16		\$0.00		\$6,934.30		\$0.00		\$25,478.32

Transactions for Business Checking - 783888144

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$17,072.46
10-01	Descriptive Deposit 09/30 Move Ref Load to correct Acct. (LP)		\$4,600.00	\$21,672.46
10-01	Descriptive Deposit 09/30 Cardholder Fees (LP)		\$365.15	\$22,037.61
10-01	Descriptive Deposit 09/30 CK Sent Close Acct Cust Req Bal Adj to		\$188.65	\$22,226.26
10-01	Descriptive Deposit 10/01 Visa Interchange (LP)		\$28.26	\$22,254.52
10-04	External Deposit FDC STAR SYSTEM IRS BILLING SEP2010 - MNTLY FEES 404918		\$181.82	\$22,436.34
10-04	Descriptive Deposit 10/02 Cardholder Fees (LP)		\$271.82	\$22,708.16
10-04	Descriptive Deposit 10/03 Cardholder Fees (LP)		\$255.12	\$22,963.28
10-04	Descriptive Deposit 10/01		\$253.78	\$23,217.06

	Cardholder Fees (LP)		
10-04	Descriptive Deposit 10/02 Visa Interchange (LP)	\$23.83	\$23,240.89
10-04	Descriptive Deposit 10/04 Visa Interchange (LP)	\$22.07	\$23,262.96
10-04	Descriptive Deposit 10/03 Visa Interchange (LP)	\$9.10	\$23,272.06
10-04	0 Descriptive Withdrawal 10/01 Chg in Neg Cards xfer to Bal Adj (LP)	\$231.79-	\$23,040.27
10-05	Descriptive Deposit 10/04 Cardholder Fees (LP)	\$310.06	\$23,350.33
10-05	Descriptive Deposit 10/05 Visa Interchange (LP)	\$13.75	\$23,364.08
10-06	Descriptive Deposit 10/05 Cardholder Fees (LP)	\$328.19	\$23,692.27
10-06	Descriptive Deposit 10/06 Visa Interchange (LP)	\$4.82	\$23,697.09
10-06	0 Descriptive Withdrawal 10/05 Chg in Neg Cards xfer to Bal Adj (LP)	\$396.24-	\$23,300.85
10-07	Descriptive Deposit 10/06 Cardholder Fees (LP)	\$435.22	\$23,736.07
10-07	Descriptive Deposit 10/06 Chg in Neg Cards xfer to Bal Adj (LP)	\$22.96	\$23,759.03
10-07	Descriptive Deposit 10/07 Visa Interchange (LP)	\$12.58	\$23,771.61
10-08	External Withdrawal FDC STAR SYSTEM Billing for SEP10 - BILLING 404918	\$260.46-	\$23,511.15
10-08	Descriptive Deposit 10/07 Cardholder Fees (LP)	\$160.36	\$23,671.51
10-08	Descriptive Deposit 10/08 Visa Interchange (LP)	\$13.60	\$23,685.11
10-08	0 Descriptive Withdrawal 10/07 Chg in Neg Cards xfer to Bal Adj (LP)	\$69.41-	\$23,615.70
10-12	Descriptive Deposit 10-9 Cardholder Fees (LP)	\$229.68	\$23,845.38
10-12	Descriptive Deposit 10-8 Cardholder Fees (LP)	\$215.84	\$24,061.22
10-12	Descriptive Deposit 10/11 Cardholder Fees (LP)	\$210.05	\$24,271.27
10-12	Descriptive Deposit 10/10 Cardholder Fees (LP)	\$204.95	\$24,476.22
10-12	Descriptive Deposit 10-12 Visa Interchange (LP)	\$10.42	\$24,486.64
10-12	Descriptive Deposit 10-9 Visa Interchange (LP)	\$8.25	\$24,494.89

10-12	Descriptive Deposit 10/11 Visa Interchange (LP)	\$7.58	\$24,502.47
10-12	0 Descriptive Withdrawal 10/10 Visa Interchange (LP)	\$2.98-	\$24,499.49
10-12	0 Descriptive Withdrawal 10-8 Chg in Neg Cards xfer to Bal Adj (LP)	\$350.32-	\$24,149.17
10-13	Descriptive Deposit 10/12 Cardholder Fees (LP)	\$147.88	\$24,297.05
10-13	Descriptive Deposit 10/13 Visa Interchange (LP)	\$0.27	\$24,297.32
10-13	0 Descriptive Withdrawal 10/12 Chg in Neg Cards xfer to Bal Adj (LP)	\$71.23-	\$24,226.09
10-14	Descriptive Deposit 10/13 Tsf from Bus Cking to Income (LP)	\$950.00	\$25,176.09
10-14	Descriptive Deposit 10/13 Cardholder Fees (LP)	\$248.74	\$25,424.83
10-14	Descriptive Deposit 10/14 Visa Interchange (LP)	\$7.31	\$25,432.14
10-14	0 Descriptive Withdrawal 10/13 Chg in Neg Cards xfer to Bal Adj (LP)	\$165.89-	\$25,266.25
10-15	Descriptive Deposit 10/14 Cardholder Fees (LP)	\$336.66	\$25,602.91
10-15	Descriptive Deposit 10/15 Visa Interchange (LP)	\$2.98	\$25,605.89
10-15	0 Descriptive Withdrawal 10/14 Chg in Neg Cards xfer to Bal Adj (LP)	\$165.89-	\$25,440.00
10-18	Descriptive Deposit 10/15 Cardholder Fees (LP)	\$332.57	\$25,772.57
10-18	Descriptive Deposit 10/16 Cardholder Fees (LP)	\$253.88	\$26,026.45
10-18	Descriptive Deposit 10/17 Cardholder Fees (LP)	\$197.42	\$26,223.87
10-18	Descriptive Deposit 10/16 Visa Interchange (LP)	\$30.95	\$26,254.82
10-18	Descriptive Deposit 10/18 Visa Interchange (LP)	\$7.13	\$26,261.95
10-18	Descriptive Deposit 10/17 Visa Interchange (LP)	\$2.26	\$26,264.21
10-18	0 Descriptive Withdrawal 10/15 Chg in Neg Cards xfer to Bal Adj (LP)	\$408.92-	\$25,855.29
10-19	Descriptive Deposit 10/18 Cardholder Fees (LP)	\$220.43	\$26,075.72
10-19	0 Descriptive Withdrawal 10/19 Visa Interchange (LP)	\$7.25-	\$26,068.47
10-19	0 Descriptive Withdrawal 10/18	\$108.75-	\$25,959.72

	Chg in Neg Cards xfer to Bal Adj (LP)		
10-20	Descriptive Deposit 10/19 Cardholder Fees (LP)	\$203.77	\$26,163.49
10-20	Descriptive Deposit 10/20 Visa Interchange (LP)	\$6.65	\$26,170.14
10-20	0 Descriptive Withdrawal 10/19 Chg in Neg Cards xfer to Bal Adj (LP)	\$70.49-	\$26,099.65
10-21	Descriptive Deposit 10/20 Cardholder Fees (LP)	\$264.82	\$26,364.47
10-21	Descriptive Deposit 10/21 Visa Interchange (LP)	\$36.72	\$26,401.19
10-21	0 Descriptive Withdrawal 10/20 Chg in Neg Cards xfer to Bal Adj (LP)	\$143.16-	\$26,258.03
10-22	Descriptive Deposit 10/21 Chg in Neg Cards xfer fm Bal Adj (LP)	\$1,856.97	\$28,115.00
10-22	Descriptive Deposit 10/21 Cardholder Fees (LP)	\$228.87	\$28,343.87
10-22	Descriptive Deposit 10/22 Visa Interchange (LP)	\$10.47	\$28,354.34
10-25	Descriptive Deposit 10/22 Cardholder Fees (LP)	\$227.98	\$28,582.32
10-25	Descriptive Deposit 10/24 Cardholder Fees (LP)	\$223.30	\$28,805.62
10-25	Descriptive Deposit 10/23 Cardholder Fees (LP)	\$176.43	\$28,982.05
10-25	Descriptive Deposit 10/25 Visa Interchange (LP)	\$14.31	\$28,996.36
10-25	Descriptive Deposit 10/23 Visa Interchange (LP)	\$1.48	\$28,997.84
10-25	0 Descriptive Withdrawal 10/24 Visa Interchange (LP)	\$5.13-	\$28,992.71
10-25	0 Descriptive Withdrawal 10/22 Chg in Neg Cards xfer to Bal Adj (LP)	\$400.19-	\$28,592.52
10-26	Descriptive Deposit 10/25 Cardholder Fees (LP)	\$221.92	\$28,814.44
10-26	Descriptive Deposit 10/26 Visa Interchange (LP)	\$1.67	\$28,816.11
10-26	0 Descriptive Withdrawal 10/25 Chg in Neg Cards xfer to Bal Adj (LP)	\$101.81-	\$28,714.30
10-27	Descriptive Deposit 10/26 Cardholder Fees (LP)	\$144.29	\$28,858.59
10-27	Descriptive Deposit 10/27 Visa Interchange (LP)	\$18.39	\$28,876.98
10-27	0 Descriptive Withdrawal 10/26	\$67.29-	\$28,809.69

	Chg in Neg Cards xfer to Bal Adj (LP)			
10-27	0 Descriptive Withdrawal 10/21 REV Chg in Neg Cards xfer to Bal Adj (L)	\$1,856.97-		\$26,952.72
10-27	0 Descriptive Withdrawal 10/21 Chg in Neg Cards xfer to Bal Adj (LP)	\$1,856.97-		\$25,095.75
10-28	Descriptive Deposit 10/27 Cardholder Fees (LP)		\$164.33	\$25,260.08
10-28	Descriptive Deposit 10/27 Chg in Neg Cards xfer fm Bal Adj (LP)		\$96.32	\$25,356.40
10-28	0 Descriptive Withdrawal 10/28 Visa Interchange (LP)	\$1.64-		\$25,354.76
10-29	Descriptive Deposit 10/28 Cardholder Fees (LP)		\$279.09	\$25,633.85
10-29	Descriptive Deposit 10/29 Visa Interchange (LP)		\$35.99	\$25,669.84
10-29	0 Descriptive Withdrawal 10/28 Chg in Neg Cards xfer to Bal Adj (LP)	\$191.52-		\$25,478.32

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