

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 12-31-2009

VISA AS CUSTODIAN FOR
MULTIPLE CARDHOLDERS OF
TRANSCASH CARDHOLDER
ACCOUNT
1801 AVENUE OF THE STARS
SUITE 1444
CENTURY CITY CA 90067

Statement Summary

Account Number	Type	Balance
783888706	BanControl	\$11,764.14

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$6,755.32		\$25,952.88		\$0.00		\$20,944.06		\$0.00		\$11,764.14

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
12-01	Starting Balance			\$6,755.32
12-01	Descriptive Deposit 11/30 Value Load (JR)		\$2,645.00	\$9,400.32
12-01	0 Descriptive Withdrawal 11/30 Cardholder Fees (JR)	\$21.30-		\$9,379.02
12-01	0 Descriptive Withdrawal 11/30 STAR/Settle ATM (JR)	\$193.19-		\$9,185.83
12-01	0 Descriptive Withdrawal 12/1 Visa Settlement (JR)	\$217.25-		\$8,968.58
12-02	Descriptive Deposit 12/1 Value Load (JR)		\$1,230.00	\$10,198.58
12-02	0 Descriptive Withdrawal 12/1 Cardholder Fees (JR)	\$8.36-		\$10,190.22
12-02	0 Descriptive Withdrawal 12/1 STAR/Settle ATM (JR)	\$94.36-		\$10,095.86
12-02	0 Descriptive Withdrawal 12/2	\$480.09-		\$9,615.77

	Visa Settlement (JR)		
12-03	Descriptive Deposit 12/2 Value Load (JR)	\$80.00	\$9,695.77
12-03	0 Descriptive Withdrawal 12/2 Cardholder Fees (JR)	\$6.50-	\$9,689.27
12-03	0 Descriptive Withdrawal 12/2 STAR/Settle ATM (JR)	\$258.17-	\$9,431.10
12-03	0 Descriptive Withdrawal 12/3 Visa Settlement (JR)	\$719.44-	\$8,711.66
12-04	Descriptive Deposit 12/3 Value Load (JR)	\$147.00	\$8,858.66
12-04	0 Descriptive Withdrawal 12/4 Visa Settlement (JR)	\$13.05-	\$8,845.61
12-04	0 Descriptive Withdrawal 12/3 Cardholder Fees (JR)	\$38.59-	\$8,807.02
12-04	0 Descriptive Withdrawal 12/3 STAR/Settle ATM (JR)	\$558.06-	\$8,248.96
12-07	Descriptive Deposit 12/4 Value Load (JR)	\$1,109.45	\$9,358.41
12-07	Descriptive Deposit 12/6 Value Load (JR)	\$960.00	\$10,318.41
12-07	Descriptive Deposit 12/5 Value Load (JR)	\$500.00	\$10,818.41
12-07	0 Descriptive Withdrawal 12/5 Cardholder Fees (JR)	\$15.24-	\$10,803.17
12-07	0 Descriptive Withdrawal 12/6 Visa Settlement (JR)	\$16.15-	\$10,787.02
12-07	0 Descriptive Withdrawal 12/4 Cardholder Fees (JR)	\$20.85-	\$10,766.17
12-07	0 Descriptive Withdrawal 12/7 Visa Settlement (JR)	\$49.72-	\$10,716.45
12-07	0 Descriptive Withdrawal 12/6 Cardholder Fees (JR)	\$52.90-	\$10,663.55
12-07	0 Descriptive Withdrawal 12/6 STAR/Settle ATM (JR)	\$134.65-	\$10,528.90
12-07	0 Descriptive Withdrawal 12/4 STAR/Settle ATM (JR)	\$142.51-	\$10,386.39
12-07	0 Descriptive Withdrawal 12/5 Visa Settlement (JR)	\$214.05-	\$10,172.34
12-07	0 Descriptive Withdrawal 12/5 STAR/Settle ATM (JR)	\$732.42-	\$9,439.92
12-08	0 Descriptive Withdrawal 12/08 Transfer Funds to Settlement (DLW)	\$111.40-	\$9,328.52
12-09	Descriptive Deposit 12/8 Value Load (JR)	\$514.50	\$9,843.02
12-09	Descriptive Deposit 12/7 Value Load (JR)	\$170.00	\$10,013.02
12-09	Descriptive Deposit Reverse	\$111.40	\$10,124.42

	12/8 Trafr Funds to Stlmnt (DLW) (JR)		
12-09	0 Descriptive Withdrawal 12/8 Cardholder Fees (JR)	\$13.75-	\$10,110.67
12-09	0 Descriptive Withdrawal 12/7 Cardholder Fees (JR)	\$37.44-	\$10,073.23
12-09	0 Descriptive Withdrawal 12/7 STAR/Settle ATM (JR)	\$61.65-	\$10,011.58
12-09	0 Descriptive Withdrawal 12/8 Visa Settlement (JR)	\$187.75-	\$9,823.83
12-09	0 Descriptive Withdrawal 12/9 Visa Settlement (JR)	\$521.19-	\$9,302.64
12-09	0 Descriptive Withdrawal 12/8 STAR/Settle ATM (JR)	\$672.33-	\$8,630.31
12-10	Descriptive Deposit 12/9 Value Load (JR)		\$150.00 \$8,780.31
12-10	0 Descriptive Withdrawal 12/9 Cardholder Fees (JR)	\$16.38-	\$8,763.93
12-10	0 Descriptive Withdrawal Reverse 12/8 Network Visa Value Load (JR)	\$250.00-	\$8,513.93
12-10	0 Descriptive Withdrawal 12/10 Visa Settlement (JR)	\$297.86-	\$8,216.07
12-10	0 Descriptive Withdrawal 12/9 STAR/Settle ATM (JR)	\$304.40-	\$7,911.67
12-11	Descriptive Deposit 12/10 Value Load (JR)		\$390.00 \$8,301.67
12-11	0 Descriptive Withdrawal 12/10 Cardholder Fees (JR)	\$6.52-	\$8,295.15
12-11	0 Descriptive Withdrawal 12/10 STAR/Settle ATM (JR)	\$101.60-	\$8,193.55
12-11	0 Descriptive Withdrawal 12/11 Visa Settlement (JR)	\$569.98-	\$7,623.57
12-14	Descriptive Deposit 12/11 Value Load (JR)		\$1,515.00 \$9,138.57
12-14	Descriptive Deposit 12/13 Value Load (JR)		\$590.00 \$9,728.57
12-14	Descriptive Deposit 12/12 Value Load (JR)		\$540.00 \$10,268.57
12-14	0 Descriptive Withdrawal 12/12 Cardholder Fees (JR)	\$9.37-	\$10,259.20
12-14	0 Descriptive Withdrawal 12/11 Cardholder Fees (JR)	\$26.53-	\$10,232.67
12-14	0 Descriptive Withdrawal 12/13 Cardholder Fees (JR)	\$74.24-	\$10,158.43
12-14	0 Descriptive Withdrawal 12/12 Visa Settlement (JR)	\$124.02-	\$10,034.41
12-14	0 Descriptive Withdrawal 12/14 Visa Settlement (JR)	\$147.33-	\$9,887.08

12-14	0 Descriptive Withdrawal 12/11 STAR/Settle ATM (JR)	\$203.16-		\$9,683.92
12-14	0 Descriptive Withdrawal 12/13 Visa Settlement (JR)	\$212.21-		\$9,471.71
12-14	0 Descriptive Withdrawal 12/12 STAR/Settle ATM (JR)	\$269.55-		\$9,202.16
12-14	0 Descriptive Withdrawal 12/13 STAR/Settle ATM (JR)	\$567.98-		\$8,634.18
12-15	Descriptive Deposit 12/14 Value Load (JR)		\$1,200.00	\$9,834.18
12-15	0 Descriptive Withdrawal 12/14 Cardholder Fees (JR)	\$80.49-		\$9,753.69
12-15	0 Descriptive Withdrawal 12/15 Visa Settlement (JR)	\$242.70-		\$9,510.99
12-15	0 Descriptive Withdrawal 12/14 STAR/Settle ATM (JR)	\$541.89-		\$8,969.10
12-16	Descriptive Deposit 12/15 Value Load (JR)		\$1,300.00	\$10,269.10
12-16	0 Descriptive Withdrawal 12/15 Cardholder Fees (JR)	\$0.30-		\$10,268.80
12-16	0 Descriptive Withdrawal 12/15 STAR/Settle ATM (JR)	\$117.02-		\$10,151.78
12-16	0 Descriptive Withdrawal 12/16 Visa Settlement (JR)	\$372.40-		\$9,779.38
12-17	Descriptive Deposit 12/16 Value Load (JR)		\$1,164.00	\$10,943.38
12-17	0 Descriptive Withdrawal 12/16 Cardholder Fees (JR)	\$12.49-		\$10,930.89
12-17	0 Descriptive Withdrawal 12/16 STAR/Settle ATM (JR)	\$55.78-		\$10,875.11
12-17	0 Descriptive Withdrawal 12/17 Visa Settlement (JR)	\$478.14-		\$10,396.97
12-18	Descriptive Deposit 12/17 Manual Value Load (JR)		\$950.00	\$11,346.97
12-18	Descriptive Deposit 12/17 Value Load (JR)		\$480.00	\$11,826.97
12-18	0 Descriptive Withdrawal 12/17 Cardholder Fees (JR)	\$21.14-		\$11,805.83
12-18	0 Descriptive Withdrawal 12/2 CORRECTION to STAR/Settle ATM (JR)	\$27.00-		\$11,778.83
12-18	0 Descriptive Withdrawal 12/17 STAR/Settle ATM (JR)	\$233.82-		\$11,545.01
12-18	0 Descriptive Withdrawal 12/18 Visa Settlement (JR)	\$547.38-		\$10,997.63
12-21	Descriptive Deposit 12/18 Value Load (JR)		\$1,982.95	\$12,980.58
12-21	Descriptive Deposit 12/20 Value Load (JR)		\$800.00	\$13,780.58

12-21	Descriptive Deposit 12/19 Value Load (JR)	\$560.00	\$14,340.58
12-21	0 Descriptive Withdrawal 12/18 Cardholder Fees (JR)	\$25.84-	\$14,314.74
12-21	0 Descriptive Withdrawal 12/20 Cardholder Fees (JR)	\$28.24-	\$14,286.50
12-21	0 Descriptive Withdrawal 12/19 Cardholder Fees (JR)	\$43.76-	\$14,242.74
12-21	0 Descriptive Withdrawal 12/18 STAR/Settle ATM (JR)	\$116.94-	\$14,125.80
12-21	0 Descriptive Withdrawal 12/20 STAR/Settle ATM (JR)	\$148.74-	\$13,977.06
12-21	0 Descriptive Withdrawal 12/20 Visa Settlement (JR)	\$157.67-	\$13,819.39
12-21	0 Descriptive Withdrawal 12/19 STAR/Settle ATM (JR)	\$201.91-	\$13,617.48
12-21	0 Descriptive Withdrawal 12/19 Visa Settlement (JR)	\$542.66-	\$13,074.82
12-21	0 Descriptive Withdrawal 12/21 Visa Settlement (JR)	\$599.03-	\$12,475.79
12-22	Descriptive Deposit 12/21 Value Load (JR)	\$615.00	\$13,090.79
12-22	0 Descriptive Withdrawal 12/21 Cardholder Fees (JR)	\$35.80-	\$13,054.99
12-22	0 Descriptive Withdrawal 12/21 STAR/Settle ATM (JR)	\$166.55-	\$12,888.44
12-22	0 Descriptive Withdrawal 12/22 Visa Settlement (JR)	\$402.07-	\$12,486.37
12-23	Descriptive Deposit 12/22 Manual Value Load (JR)	\$2,000.00	\$14,486.37
12-23	Descriptive Deposit 12/22 Value Load (JR)	\$120.00	\$14,606.37
12-23	0 Descriptive Withdrawal 12/22 Cardholder Fees (JR)	\$47.58-	\$14,558.79
12-23	0 Descriptive Withdrawal 12/23 Visa Settlement (JR)	\$577.19-	\$13,981.60
12-23	0 Descriptive Withdrawal 12/22 STAR/Settle ATM (JR)	\$731.55-	\$13,250.05
12-24	Descriptive Deposit 12/22 Value Load (JR)	\$1,098.37	\$14,348.42
12-24	0 Descriptive Withdrawal 12/22 Cardholder Fees (JR)	\$26.23-	\$14,322.19
12-24	0 Descriptive Withdrawal 12/23 Visa Settlement (JR)	\$152.05-	\$14,170.14
12-24	0 Descriptive Withdrawal 12/22 STAR/Settle ATM (JR)	\$490.68-	\$13,679.46
12-28	Descriptive Deposit 12/27 Value Load (JR)	\$1,110.00	\$14,789.46
12-28	Descriptive Deposit 12/26 Value	\$550.00	\$15,339.46

	Load (JR)		
12-28	Descriptive Deposit 12/27 Manual Value Load (JR)	\$300.00	\$15,639.46
12-28	0 Descriptive Withdrawal 12/27 Cardholder Fees (JR)	\$6.42-	\$15,633.04
12-28	0 Descriptive Withdrawal 12/26 Cardholder Fees (JR)	\$33.07-	\$15,599.97
12-28	0 Descriptive Withdrawal 12/24 Cardholder Fees (JR)	\$50.57-	\$15,549.40
12-28	0 Descriptive Withdrawal 12/26 STAR/Settle ATM (JR)	\$56.03-	\$15,493.37
12-28	0 Descriptive Withdrawal 12/27 Visa Settlement (JR)	\$56.23-	\$15,437.14
12-28	0 Descriptive Withdrawal 12/25 Cardholder Fees (JR)	\$117.29-	\$15,319.85
12-28	0 Descriptive Withdrawal 12/26 Visa Settlement (JR)	\$137.99-	\$15,181.86
12-28	0 Descriptive Withdrawal 12/27 STAR/Settle ATM (JR)	\$212.74-	\$14,969.12
12-28	0 Descriptive Withdrawal 12/28 Visa Settlement (JR)	\$234.35-	\$14,734.77
12-28	0 Descriptive Withdrawal 12/25 STAR/Settle ATM (JR)	\$290.14-	\$14,444.63
12-28	0 Descriptive Withdrawal 12/24 STAR/Settle ATM (JR)	\$396.40-	\$14,048.23
12-28	0 Descriptive Withdrawal 12/25 Visa Settlement (JR)	\$894.35-	\$13,153.88
12-29	Descriptive Deposit 12/28 Value Load (JR)	\$118.50	\$13,272.38
12-29	0 Descriptive Withdrawal 12/28 Cardholder Fees (JR)	\$27.95-	\$13,244.43
12-29	0 Descriptive Withdrawal 12/29 Visa Settlement (JR)	\$331.14-	\$12,913.29
12-29	0 Descriptive Withdrawal 12/28 STAR/Settle ATM (JR)	\$352.26-	\$12,561.03
12-30	Descriptive Deposit 12/29 Value Load (JR)	\$118.50	\$12,679.53
12-30	0 Descriptive Withdrawal 12/29 Cardholder Fees (JR)	\$20.73-	\$12,658.80
12-30	0 Descriptive Withdrawal 12/29 STAR/Settle ATM (JR)	\$51.20-	\$12,607.60
12-30	0 Descriptive Withdrawal 12/30 Visa Settlement (JR)	\$553.31-	\$12,054.29
12-31	Descriptive Deposit 12/30 Value Load (JR)	\$833.21	\$12,887.50
12-31	0 Descriptive Withdrawal 12/30 Cardholder Fees (JR)	\$19.97-	\$12,867.53
12-31	0 Descriptive Withdrawal 12/30 STAR/Settle ATM (JR)	\$198.44-	\$12,669.09

12-31	0 Descriptive Withdrawal 12/31 Visa Settlement (JR)	\$904.95-	\$11,764.14
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