

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 08-31-2010

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	\$34,658.29

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$24,463.49		\$116,748.05		\$0.00		\$106,553.25		\$0.00		\$34,658.29

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
08-01	Starting Balance			\$24,463.49
08-02	Descriptive Deposit 07/30 Value Load (LP)		\$6,805.80	\$31,269.29
08-02	Descriptive Deposit 07/31 Value Load (LP)		\$2,822.60	\$34,091.89
08-02	Descriptive Deposit 08/01 Value Load (LP)		\$1,542.95	\$35,634.84
08-02	Descriptive Deposit 07/30 Referral Prog Loads (LP)		\$20.00	\$35,654.84
08-02	0 Descriptive Withdrawal 07/31 Cardholder Fees (LP)	\$43.71-		\$35,611.13
08-02	0 Descriptive Withdrawal 08/01 Cardholder Fees (LP)	\$153.14-		\$35,457.99
08-02	0 Descriptive Withdrawal 07/30 Cardholder Fees (LP)	\$198.34-		\$35,259.65
08-02	0 Descriptive Withdrawal 08/01	\$550.90-		\$34,708.75

	Visa Settlement (LP)		
08-02	0 Descriptive Withdrawal 07/31 Visa Settlement (LP)	\$885.90-	\$33,822.85
08-02	0 Descriptive Withdrawal 07/31 STAR/Settle ATM (LP)	\$1,153.07-	\$32,669.78
08-02	0 Descriptive Withdrawal 08/02 STAR/Settle ATM (LP)	\$1,337.35-	\$31,332.43
08-02	0 Descriptive Withdrawal 08/02 Visa Settlement (LP)	\$1,946.15-	\$29,386.28
08-02	0 Descriptive Withdrawal 08/01 STAR/Settle ATM (LP)	\$2,128.56-	\$27,257.72
08-03	Descriptive Deposit 08/02 Value Load (LP)		\$1,935.01 \$29,192.73
08-03	Descriptive Deposit 08/02 Referral Prog Loads (LP)		\$120.00 \$29,312.73
08-03	Descriptive Deposit 07/21 Referral Prog Loads (LP)		\$10.00 \$29,322.73
08-03	0 Descriptive Withdrawal 08/02 Cardholder Fees (LP)	\$220.05-	\$29,102.68
08-03	0 Descriptive Withdrawal 08/03 STAR/Settle ATM (LP)	\$1,592.83-	\$27,509.85
08-03	0 Descriptive Withdrawal 08/03 Visa Settlement (LP)	\$2,560.75-	\$24,949.10
08-04	Descriptive Deposit 08/03 Value Load (LP)		\$3,753.06 \$28,702.16
08-04	Descriptive Deposit 08/03 Referral Prog Loads (LP)		\$30.00 \$28,732.16
08-04	Descriptive Deposit 08/03 Clear Neg Bal - Uncollectable Bal (LP)		\$5.39 \$28,737.55
08-04	0 Descriptive Withdrawal 08/03 Cardholder Fees (LP)	\$174.22-	\$28,563.33
08-04	0 Descriptive Withdrawal 08/04 Visa Settlement (LP)	\$908.33-	\$27,655.00
08-04	0 Descriptive Withdrawal 08/04 STAR/Settle ATM (LP)	\$1,001.90-	\$26,653.10
08-05	Descriptive Deposit 08/04 Value Load (LP)		\$909.22 \$27,562.32
08-05	Descriptive Deposit 08/04 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$500.00 \$28,062.32
08-05	Descriptive Deposit 08/04 Manual Value Load (LP)		\$42.78 \$28,105.10
08-05	0 Descriptive Withdrawal 08/04 Cardholder Fees (LP)	\$248.89-	\$27,856.21
08-05	0 Descriptive Withdrawal 08/05 STAR/Settle ATM (LP)	\$479.28-	\$27,376.93
08-05	0 Descriptive Withdrawal 08/05 Visa Settlement (LP)	\$3,096.05-	\$24,280.88

08-06	Descriptive Deposit 08/05 Value Load (LP)	\$2,036.84	\$26,317.72
08-06	Descriptive Deposit 08/05 Clear Neg Bal - Uncollectable Bal (LP)	\$925.79	\$27,243.51
08-06	Descriptive Deposit 08/05 Referral Prog Loads (LP)	\$370.00	\$27,613.51
08-06	0 Descriptive Withdrawal 08/05 Cardholder Fees (LP)	\$257.84-	\$27,355.67
08-06	0 Descriptive Withdrawal 08/06 STAR/Settle ATM (LP)	\$1,216.50-	\$26,139.17
08-06	0 Descriptive Withdrawal 08/06 Visa Settlement (LP)	\$1,532.94-	\$24,606.23
08-09	Descriptive Deposit 08/06 Value Load (LP)	\$5,414.50	\$30,020.73
08-09	Descriptive Deposit 08/09 Value Load (LP)	\$2,438.00	\$32,458.73
08-09	Descriptive Deposit 08/08 Value Load (LP)	\$1,085.00	\$33,543.73
08-09	Descriptive Deposit 08/06 Referral Prog Loads (LP)	\$100.00	\$33,643.73
08-09	0 Descriptive Withdrawal 08/08 Cardholder Fees (LP)	\$120.29-	\$33,523.44
08-09	0 Descriptive Withdrawal 08/09 Cardholder Fees (LP)	\$148.36-	\$33,375.08
08-09	0 Descriptive Withdrawal 08/06 Cardholder Fees (LP)	\$231.10-	\$33,143.98
08-09	0 Descriptive Withdrawal 08/08 Visa Settlement (LP)	\$685.17-	\$32,458.81
08-09	0 Descriptive Withdrawal 08/10 Visa Settlement (LP)	\$749.06-	\$31,709.75
08-09	0 Descriptive Withdrawal 08/08 Visa Settlement (LP)	\$1,298.27-	\$30,411.48
08-09	0 Descriptive Withdrawal 08/10 STAR/Settle ATM (LP)	\$1,584.47-	\$28,827.01
08-09	0 Descriptive Withdrawal 08/08 STAR/Settle ATM (LP)	\$2,106.05-	\$26,720.96
08-09	0 Descriptive Withdrawal 08/08 STAR/Settle ATM (LP)	\$2,249.74-	\$24,471.22
08-10	Descriptive Deposit 08/09 Value Load (LP)	\$2,509.00	\$26,980.22
08-10	Descriptive Deposit 08/09 Manual Value Load (LP)	\$110.00	\$27,090.22
08-10	0 Descriptive Withdrawal 08/09 Bal Adj Debit Cardholder trsfr to Bal A	\$50.00-	\$27,040.22
08-10	0 Descriptive Withdrawal 08/09 Cardholder Fees (LP)	\$182.67-	\$26,857.55
08-10	0 Descriptive Withdrawal 08/10 STAR/Settle ATM (LP)	\$1,254.92-	\$25,602.63

08-10	0 Descriptive Withdrawal 08/10 Visa Settlement (LP)	\$1,271.41-	\$24,331.22
08-11	Descriptive Deposit 08/10 Value Load (LP)	\$3,340.49	\$27,671.71
08-11	Descriptive Deposit 08/10 Chgbk Credit for Neg Card Balance (LP)	\$1,434.48	\$29,106.19
08-11	Descriptive Deposit 08/10 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00	\$29,606.19
08-11	Descriptive Deposit 08/10 Referral Prog Loads (LP)	\$260.00	\$29,866.19
08-11	0 Descriptive Withdrawal 08/10 Cardholder Fees (LP)	\$178.14-	\$29,688.05
08-11	0 Descriptive Withdrawal 08/11 Visa Settlement (LP)	\$1,247.35-	\$28,440.70
08-11	0 Descriptive Withdrawal 08/11 STAR/Settle ATM (LP)	\$1,495.06-	\$26,945.64
08-12	Descriptive Deposit 08/11 Value Load (LP)	\$1,259.00	\$28,204.64
08-12	Descriptive Deposit 08/11 Referral Prog Loads (LP)	\$30.00	\$28,234.64
08-12	0 Descriptive Withdrawal 08/11 Cardholder Fees (LP)	\$134.49-	\$28,100.15
08-12	0 Descriptive Withdrawal 08/12 STAR/Settle ATM (LP)	\$1,636.16-	\$26,463.99
08-12	0 Descriptive Withdrawal 08/12 Visa Settlement (LP)	\$2,996.93-	\$23,467.06
08-13	Descriptive Deposit 8/12 Value Load (JR)	\$1,764.00	\$25,231.06
08-13	Descriptive Deposit 8/12 Manual Value Load (JR)	\$30.00	\$25,261.06
08-13	0 Descriptive Withdrawal 8/12 Cardholder Fees (JR)	\$172.91-	\$25,088.15
08-13	0 Descriptive Withdrawal 8/13 Visa Settlement (JR)	\$989.87-	\$24,098.28
08-13	0 Descriptive Withdrawal 8/13 STAR/Settle ATM (JR)	\$1,086.48-	\$23,011.80
08-16	Descriptive Deposit 08/13 Value Load (LP)	\$6,694.45	\$29,706.25
08-16	Descriptive Deposit 08/15 Value Load (LP)	\$1,411.00	\$31,117.25
08-16	Descriptive Deposit 08/14 Value Load (LP)	\$1,303.00	\$32,420.25
08-16	Descriptive Deposit 08/13 Referral Prog Loads (LP)	\$20.00	\$32,440.25
08-16	0 Descriptive Withdrawal 08/15 Cardholder Fees (LP)	\$193.85-	\$32,246.40
08-16	0 Descriptive Withdrawal 08/13 Cardholder Fees (LP)	\$204.31-	\$32,042.09

08-16	0 Descriptive Withdrawal 08/14 Cardholder Fees (LP)	\$300.59-	\$31,741.50
08-16	0 Descriptive Withdrawal 08/15 Visa Settlement (LP)	\$388.02-	\$31,353.48
08-16	0 Descriptive Withdrawal 08/16 Visa Settlement (LP)	\$989.87-	\$30,363.61
08-16	0 Descriptive Withdrawal 08/16 STAR/Settle ATM (LP)	\$1,208.76-	\$29,154.85
08-16	0 Descriptive Withdrawal 08/15 STAR/Settle ATM (LP)	\$1,218.20-	\$27,936.65
08-16	0 Descriptive Withdrawal 08/14 Visa Settlement (LP)	\$1,468.59-	\$26,468.06
08-16	0 Descriptive Withdrawal 08/14 STAR/Settle ATM (LP)	\$1,645.98-	\$24,822.08
08-17	Descriptive Deposit 08/16 Value Load (LP)	\$7,235.15	\$32,057.23
08-17	Descriptive Deposit 08/16 Referral Prog Loads (LP)	\$100.00	\$32,157.23
08-17	Descriptive Deposit 08/16 Clear Neg Bal - Uncollectable Bal (LP)	\$6.18	\$32,163.41
08-17	0 Descriptive Withdrawal 08/16 Cardholder Fees (LP)	\$181.88-	\$31,981.53
08-17	0 Descriptive Withdrawal 08/17 STAR/Settle ATM (LP)	\$2,031.93-	\$29,949.60
08-17	0 Descriptive Withdrawal 08/17 Visa Settlement (LP)	\$2,191.68-	\$27,757.92
08-18	Descriptive Deposit 08/17 Value Load (LP)	\$2,160.00	\$29,917.92
08-18	Descriptive Deposit 08/17 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$400.00	\$30,317.92
08-18	Descriptive Deposit 08/17 Manual Value Load (LP)	\$249.99	\$30,567.91
08-18	Descriptive Deposit 08/17 Referral Prog Loads (LP)	\$20.00	\$30,587.91
08-18	0 Descriptive Withdrawal 08/17 Cardholder Fees (LP)	\$210.11-	\$30,377.80
08-18	0 Descriptive Withdrawal 08/18 STAR/Settle ATM (LP)	\$884.70-	\$29,493.10
08-18	0 Descriptive Withdrawal 08/18 Visa Settlement (LP)	\$1,970.16-	\$27,522.94
08-19	Descriptive Deposit 08/18 Value Load (LP)	\$2,986.51	\$30,509.45
08-19	Descriptive Deposit 08/18 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$950.00	\$31,459.45
08-19	Descriptive Deposit 08/18 Referral Prog Loads (LP)	\$20.00	\$31,479.45
08-19	0 Descriptive Withdrawal 08/18	\$218.15-	\$31,261.30

	Cardholder Fees (LP)		
08-19	0 Descriptive Withdrawal 08/17 STAR/Settle ATM (LP)	\$770.36-	\$30,490.94
08-19	0 Descriptive Withdrawal 08/17 Visa Settlement (LP)	\$1,329.74-	\$29,161.20
08-20	Descriptive Deposit 08/19 Value Load (LP)		\$2,900.00 \$32,061.20
08-20	Descriptive Deposit 08/19 Referral Prog Loads (LP)		\$50.00 \$32,111.20
08-20	0 Descriptive Withdrawal 08/19 Cardholder Fees (LP)	\$209.77-	\$31,901.43
08-20	0 Descriptive Withdrawal 08/20 STAR/Settle ATM (LP)	\$634.07-	\$31,267.36
08-20	0 Descriptive Withdrawal 08/20 Visa Settlement (LP)	\$1,607.59-	\$29,659.77
08-23	Descriptive Deposit 08/20 Value Load (LP)		\$8,228.32 \$37,888.09
08-23	Descriptive Deposit 08/22 Value Load (LP)		\$2,498.01 \$40,386.10
08-23	Descriptive Deposit 08/21 Value Load (LP)		\$1,330.00 \$41,716.10
08-23	Descriptive Deposit 08/20 Referral Prog Loads (LP)		\$170.00 \$41,886.10
08-23	0 Descriptive Withdrawal 08/21 Cardholder Fees (LP)	\$190.79-	\$41,695.31
08-23	0 Descriptive Withdrawal 08/22 Cardholder Fees (LP)	\$245.99-	\$41,449.32
08-23	0 Descriptive Withdrawal 08/20 Cardholder Fees (LP)	\$286.70-	\$41,162.62
08-23	0 Descriptive Withdrawal 08/22 Visa Settlement (LP)	\$601.98-	\$40,560.64
08-23	0 Descriptive Withdrawal 08/22 STAR/Settle ATM (LP)	\$1,677.88-	\$38,882.76
08-23	0 Descriptive Withdrawal 08/21 STAR/Settle ATM (LP)	\$1,989.32-	\$36,893.44
08-23	0 Descriptive Withdrawal 08/21 Visa Settlement (LP)	\$2,685.75-	\$34,207.69
08-23	0 Descriptive Withdrawal 08/23 Visa Settlement (LP)	\$2,980.51-	\$31,227.18
08-23	0 Descriptive Withdrawal 08/23 STAR/Settle ATM (LP)	\$4,603.75-	\$26,623.43
08-24	Descriptive Deposit 08/23 Value Load (LP)		\$1,381.43 \$28,004.86
08-24	Descriptive Deposit 08/16 REV Visa Settlement (LP)		\$989.87 \$28,994.73
08-24	Descriptive Deposit 08/23 Referral Prog Loads (LP)		\$200.00 \$29,194.73
08-24	Descriptive Deposit 08/23 Clear Neg Bal - Uncollectable Bal		\$8.82 \$29,203.55

	(LP)		
08-24	0 Descriptive Withdrawal 08/23 Cardholder Fees (LP)	\$220.70-	\$28,982.85
08-24	0 Descriptive Withdrawal 08/16 Visa Settlement (LP)	\$1,262.97-	\$27,719.88
08-24	0 Descriptive Withdrawal 08/24 STAR/Settle ATM (LP)	\$1,389.51-	\$26,330.37
08-24	0 Descriptive Withdrawal 08/24 Visa Settlement (LP)	\$1,563.01-	\$24,767.36
08-25	Descriptive Deposit 08/24 Value Load (LP)		\$4,545.00 \$29,312.36
08-25	Descriptive Deposit 08/24 REV STAR/Settle ATM (LP)		\$1,389.51 \$30,701.87
08-25	Descriptive Deposit 08/24 STAR/Settle ATM (LP)		\$1,389.51 \$32,091.38
08-25	Descriptive Deposit 08/24 Referral Prog Loads (LP)		\$1,010.00 \$33,101.38
08-25	0 Descriptive Withdrawal 08/24 Cardholder Fees (LP)	\$167.25-	\$32,934.13
08-25	0 Descriptive Withdrawal 08/25 STAR/Settle ATM (LP)	\$883.76-	\$32,050.37
08-25	0 Descriptive Withdrawal 08/25 Visa Settlement (LP)	\$1,509.99-	\$30,540.38
08-26	Descriptive Deposit 08/25 Value Load (LP)		\$4,127.15 \$34,667.53
08-26	Descriptive Deposit 08/25 Clear Neg Bal - Uncollectable Bal (LP)		\$2,135.06 \$36,802.59
08-26	0 Descriptive Withdrawal 08/25 Cardholder Fees (LP)	\$199.56-	\$36,603.03
08-26	0 Descriptive Withdrawal 08/26 STAR/Settle ATM (LP)	\$1,107.09-	\$35,495.94
08-26	0 Descriptive Withdrawal 08/26 Visa Settlement (LP)	\$1,951.59-	\$33,544.35
08-27	Descriptive Deposit 08/26 Value Load (LP)		\$2,988.00 \$36,532.35
08-27	Descriptive Deposit 08/26 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$250.00 \$36,782.35
08-27	Descriptive Deposit 08/26 Referral Prog Loads (LP)		\$40.00 \$36,822.35
08-27	0 Descriptive Withdrawal 08/26 Cardholder Fees (LP)	\$143.81-	\$36,678.54
08-27	0 Descriptive Withdrawal 08/27 Visa Settlement (LP)	\$790.29-	\$35,888.25
08-27	0 Descriptive Withdrawal 08/27 STAR/Settle ATM (LP)	\$1,620.93-	\$34,267.32
08-30	Descriptive Deposit 08/27 Value Load (LP)		\$7,572.79 \$41,840.11

08-30	Descriptive Deposit 08/28 Value Load (LP)	\$2,265.00	\$44,105.11
08-30	Descriptive Deposit 08/29 Value Load (LP)	\$1,491.00	\$45,596.11
08-30	Descriptive Deposit 08/27 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00	\$45,896.11
08-30	Descriptive Deposit 08/27 Manual Value Load (LP)	\$80.75	\$45,976.86
08-30	Descriptive Deposit 08/27 Clear Neg Bal - Uncollectable Bal (LP)	\$59.78	\$46,036.64
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/28 Cardholder Fees (LP)	\$125.01-	\$45,911.63
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/27 Cardholder Fees (LP)	\$215.98-	\$45,695.65
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/29 Cardholder Fees (LP)	\$230.03-	\$45,465.62
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/30 Visa Settlement (LP)	\$836.69-	\$44,628.93
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/29 Visa Settlement (LP)	\$1,494.28-	\$43,134.65
08-31	Eff. 08-30 0 Descriptive Withdrawal 08/30 STAR/Settle	\$1,501.34-	\$41,633.31

ATM and POS Transactions for BanControl - 783888706

Date	Description	Amount
08-31	Eff. 08-30 0 Descriptive -1,694.00 Withdrawal 08/28 Visa Settlement (LP) BanControl - 783888706 CONTINUED Checks/ Deposits/	\$39,939.31
08-31	Eff. 08-30 0 Descriptive -1,710.92 Withdrawal 08/28 STAR/Settle	\$38,228.39
08-31	Eff. 08-30 0 Descriptive -2,907.74 Withdrawal 08/29 STAR/Settle	\$35,320.65
08-31	Descriptive Deposit 08/30 Value 3,625.00 Load (LP)	\$38,945.65
08-31	Descriptive Deposit 08/30 60.00 Referral Prog Loads (LP)	\$39,005.65
08-31	Descriptive Deposit 08/30 Clear 2.86 Neg Bal - Uncollectable Bal (LP)	\$39,008.51
08-31	0 Descriptive Withdrawal 08/30 -195.12 Cardholder Fees (LP)	\$38,813.39
08-31	0 Descriptive Withdrawal 08/31 -1,975.99 STAR/Settle ATM (LP)	\$36,837.40

08-31	0 Descriptive Withdrawal 08/31 -2,179.11 Visa Settlement (LP)	\$34,658.29
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