

## Statement of Account



Account  
Number  
783888706

STATEMENT PERIOD  
thru 09-30-2009

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	\$362.64

### BanControl - 783888706

#### Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$83.91		\$517.36		\$0.00		\$238.63		\$0.00		\$362.64

#### Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
09-01	Starting Balance			\$83.91
09-02	0 Descriptive Withdrawal 9/1 Purchase Stlmnt trsfr to Stlmnt (JR)	\$10.95-		\$72.96
09-02	0 Descriptive Withdrawal 9/2 Purchase Stlmnt trsfr to Stlmnt (JR)	\$19.65-		\$53.31
09-04	0 Descriptive Withdrawal 9/2	\$1.00-		\$52.31

#### ATM and POS Transactions for BanControl - 783888706

Date	Description	Amount
09-04	0 Descriptive Withdrawal 9/3 -11.93 Settlement Purchase (JR)	\$40.38
09-04	0 Descriptive Withdrawal 9/2 -23.00 Settle ATM (JR)	\$17.38
09-16	0 Descriptive Withdrawal 9/10 -2.70	\$14.68

	Purch Stlmnt trsfr to Stlmnt (JR)	
09-16	0 Descriptive Withdrawal 9/13 -2.95 Purch Stlmnt trsfr to Stlmnt (JR)	\$11.73
09-16	0 Descriptive Withdrawal 9/4 -3.95 Purch Stlmnt trsfr to Stlmnt (JR)	\$7.78
09-16	0 Descriptive Withdrawal 9/5 -3.95 Purch Stlmnt trsfr to Stlmnt (JR)	\$3.83
09-21	Descriptive Deposit 8/31 Man 163.00 Val Loads - Trsfr fm Fding (JR) BanControl - 783888706 CONTINUED Checks/ Deposits/	\$166.83
09-21	Descriptive Deposit 9/18 Man 95.00 Val Loads - Trsfr fm Fding (JR)	\$261.83
09-21	Descriptive Deposit 9/10 Man 60.00 Val Loads - Trsfr fm Fding (JR)	\$321.83
09-21	Descriptive Deposit 9/18 Value 40.00 Loads - Trsfr fm Fding (JR)	\$361.83
09-21	Descriptive Deposit 9/1 Man Val 25.00 Loads - Trsfr fm Fding (JR)	\$386.83
09-21	Descriptive Deposit 9/17 Value 20.00 Loads - Trsfr fm Fding (JR)	\$406.83
09-21	Descriptive Deposit 9/15 Man 20.00 Val Loads - Trsfr fm Fding (JR)	\$426.83
09-21	0 Descriptive Withdrawal 9/20 -2.25 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$424.58
09-21	0 Descriptive Withdrawal 9/18 -3.00 Val Reload Fee - Trsfr to Inc (JR)	\$421.58
09-21	0 Descriptive Withdrawal 9/19 -6.00 Val Reload Fee - Trsfr to Inc (JR)	\$415.58
09-21	0 Descriptive Withdrawal 9/19 -7.95 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$407.63
09-21	0 Descriptive Withdrawal 9/11 -9.00 Val Reload Fee - Trsfr to Inc (JR)	\$398.63
09-21	0 Descriptive Withdrawal 9/17 -9.99 Service Fee - Trsfr to Inc (JR)	\$388.64
09-21	0 Descriptive Withdrawal 9/10 -19.98 Service Fee - Trsfr to Inc (JR)	\$368.66
09-21	0 Descriptive Withdrawal 9/18 -19.98 Service Fee - Trsfr to Inc (JR)	\$348.68
09-21	0 Descriptive Withdrawal 9/10 -20.00 Bal Adj DR Crdholder - Trsfr to Adj (JR)	\$328.68
09-30	Descriptive Deposit 9/20 Stlmnt 34.36	\$363.04

	Purch - Trsfr to Stlmnt (JR)	
09-30	Descriptive Deposit 9/25 Value 20.00 Loads - Trsfr to CHF (JR) BanControl - 783888706 CONTINUED Checks/ Deposits/	\$383.04
09-30	Descriptive Deposit 9/24 Stlmnt 20.00 Purch - Trsfr to Stlmnt (JR)	\$403.04
09-30	Descriptive Deposit 9/27 Man 10.00 Val Loads - Trsfr to CHF (JR)	\$413.04
09-30	Descriptive Deposit 9/25 Man 10.00 Val Loads - Trsfr to CHF (JR)	\$423.04
09-30	0 Descriptive Withdrawal 9/24 -1.00 Cardholder Fees - Trsfr to Inc (JR)	\$422.04
09-30	0 Descriptive Withdrawal 9/29 -4.00 Cardholder Fees - Trsfr to Inc (JR)	\$418.04
09-30	0 Descriptive Withdrawal 9/26 -5.00 Cardholder Fees - Trsfr to Inc (JR)	\$413.04
09-30	0 Descriptive Withdrawal 9/25 -9.99 Cardholder Fees - Trsfr to Inc (JR)	\$403.05
09-30	0 Descriptive Withdrawal 9/28 -15.79 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$387.26
09-30	0 Descriptive Withdrawal 9/30 -24.62 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$362.64