

## Statement of Account



Account  
Number  
783888706

STATEMENT PERIOD  
thru 02-28-2011

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	\$27,089.17

### BanControl - 783888706

#### Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$18,067.92		\$64,036.49		\$0.00		\$55,015.24		\$0.00		\$27,089.17

#### Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$18,067.92
02-01	Descriptive Deposit 01/31 Value Load (LP)		\$1,762.07	\$19,829.99
02-01	Descriptive Deposit 01/31 Manual/Referral Value Load (LP)		\$8.99	\$19,838.98
02-01	0 Descriptive Withdrawal 01/31 Cardholder Fees (LP)	\$181.81-		\$19,657.17
02-01	0 Descriptive Withdrawal 02/01 Visa Settlement (LP)	\$370.19-		\$19,286.98
02-01	0 Descriptive Withdrawal 01/28 Visa Settlement (LP)	\$943.90-		\$18,343.08
02-02	0 Descriptive Withdrawal 02/01 Cardholder Fees (LP)	\$243.95-		\$18,099.13
02-02	0 Descriptive Withdrawal 02/01 Value Load Credit (LP)	\$476.20-		\$17,622.93
02-02	0 Descriptive Withdrawal 02/01	\$721.19-		\$16,901.74

	STAR/Settle ATM (LP)		
02-02	0 Descriptive Withdrawal 02/02 STAR/Settle ATM (LP)	\$1,105.75-	\$15,795.99
02-02	0 Descriptive Withdrawal 02/02 Visa Settlement (LP)	\$1,325.73-	\$14,470.26
02-03	Descriptive Deposit 02/02 Value Load (LP)		\$1,748.23 \$16,218.49
02-03	0 Descriptive Withdrawal 02/03 STAR/Settle ATM (LP)	\$194.70-	\$16,023.79
02-03	0 Descriptive Withdrawal 02/02 Cardholder Fees (LP)	\$213.15-	\$15,810.64
02-03	0 Descriptive Withdrawal 02/02 Closed Acct Cust Request (LP)	\$586.46-	\$15,224.18
02-03	0 Descriptive Withdrawal 02/03 Visa Settlement (LP)	\$919.95-	\$14,304.23
02-04	Descriptive Deposit 02/03 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$1,750.00 \$16,054.23
02-04	Descriptive Deposit 02/03 Value Load (LP)		\$982.00 \$17,036.23
02-04	Descriptive Deposit 02/03 Manual/Referral Value Load (LP)		\$9.99 \$17,046.22
02-04	0 Descriptive Withdrawal 02/03 Cardholder Fees (LP)	\$256.63-	\$16,789.59
02-04	0 Descriptive Withdrawal 02/04 Visa Settlement (LP)	\$270.09-	\$16,519.50
02-04	0 Descriptive Withdrawal 02/04 STAR/Settle ATM (LP)	\$702.14-	\$15,817.36
02-07	Descriptive Deposit 02/04 Value Load (LP)		\$11,983.97 \$27,801.33
02-07	Descriptive Deposit 02/06 Value Load (LP)		\$453.05 \$28,254.38
02-07	0 Descriptive Withdrawal 02/05 Value Load Debit (LP)	\$169.00-	\$28,085.38
02-07	0 Descriptive Withdrawal 02/05 Cardholder Fees (LP)	\$230.16-	\$27,855.22
02-07	0 Descriptive Withdrawal 02/06 Cardholder Fees (LP)	\$233.53-	\$27,621.69
02-07	0 Descriptive Withdrawal 02/04 Cardholder Fees (LP)	\$236.77-	\$27,384.92
02-07	0 Descriptive Withdrawal 02/06 Visa Settlement (LP)	\$592.62-	\$26,792.30
02-07	0 Descriptive Withdrawal 02/07 STAR/Settle ATM (LP)	\$946.69-	\$25,845.61
02-07	0 Descriptive Withdrawal 02/07 Visa Settlement (LP)	\$990.56-	\$24,855.05
02-07	0 Descriptive Withdrawal 02/06 STAR/Settle ATM (LP)	\$1,092.72-	\$23,762.33
02-07	0 Descriptive Withdrawal 02/05	\$2,169.82-	\$21,592.51

	Visa Settlement (LP)			
02-07	0 Descriptive Withdrawal 02/05 STAR/Settle ATM (LP)	\$2,416.37-		\$19,176.14
02-08	Descriptive Deposit 02/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$970.00	\$20,146.14
02-08	Descriptive Deposit 02/07 Value Load (LP)		\$168.95	\$20,315.09
02-08	Descriptive Deposit 02/07 Clear Neg Bal - Uncollectable Bal (LP)		\$1.24	\$20,316.33
02-08	0 Descriptive Withdrawal 02/07 Bal Adj Debit Cardholder trsfr Bal Adj	\$45.00-		\$20,271.33
02-08	0 Descriptive Withdrawal 02/07 Cardholder Fees (LP)	\$163.20-		\$20,108.13
02-08	0 Descriptive Withdrawal 02/08 Visa Settlement (LP)	\$744.34-		\$19,363.79
02-09	Descriptive Deposit 02/08 Value Load (LP)		\$1,275.00	\$20,638.79
02-09	Descriptive Deposit 02/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$960.00	\$21,598.79
02-09	Descriptive Deposit 02/09 Visa Settlement Credit (LP)		\$117.30	\$21,716.09
02-09	Descriptive Deposit 02/08 First & Final Permanent Credit (LP)		\$7.83	\$21,723.92
02-09	0 Descriptive Withdrawal 02/08 Cardholder Fees (LP)	\$264.72-		\$21,459.20
02-09	0 Descriptive Withdrawal 02/09 STAR/Settle ATM (LP)	\$708.28-		\$20,750.92
02-09	0 Descriptive Withdrawal 02/08 STAR/Settle ATM (LP)	\$1,110.14-		\$19,640.78
02-10	Descriptive Deposit 02/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00	\$20,590.78
02-10	Descriptive Deposit 02/09 Clear Neg Bal - Uncollectable Bal (LP)		\$780.26	\$21,371.04
02-10	Descriptive Deposit 02/09 Value Load (LP)		\$134.44	\$21,505.48
02-10	Descriptive Deposit 02/09 Manual/Referral Value Load (LP)		\$18.83	\$21,524.31
02-10	0 Descriptive Withdrawal 02/09 Cardholder Fees (LP)	\$213.32-		\$21,310.99
02-10	0 Descriptive Withdrawal 02/10 Visa Settlement (LP)	\$450.54-		\$20,860.45
02-10	0 Descriptive Withdrawal 02/10 STAR/Settle ATM (LP)	\$598.87-		\$20,261.58
02-11	Descriptive Deposit 02/10 Value		\$642.00	\$20,903.58

	Load (LP)		
02-11	Descriptive Deposit 02/10 Clear Neg Bal - Uncollectable Bal (LP)	\$216.50	\$21,120.08
02-11	0 Descriptive Withdrawal 02/10 Cardholder Fees (LP)	\$195.16-	\$20,924.92
02-11	0 Descriptive Withdrawal 02/11 STAR/Settle ATM (LP)	\$255.43-	\$20,669.49
02-11	0 Descriptive Withdrawal 02/11 Visa Settlement (LP)	\$1,063.82-	\$19,605.67
02-11	Descriptive Deposit 06/06/10 Clear Neg Bal - Uncollectable Bal (L	\$3.44	\$19,609.11
02-11	0 Descriptive Withdrawal 06/06 Correct Bal Adj Debit Cardholder (LP)	\$3.44-	\$19,605.67
02-11	0 Descriptive Withdrawal 06/21/10 Correct Visa Settlement (LP)	\$382.10-	\$19,223.57
02-14	Descriptive Deposit 02/11 Value Load (LP)	\$3,114.46	\$22,338.03
02-14	Descriptive Deposit 02/12 Value Load (LP)	\$580.00	\$22,918.03
02-14	Descriptive Deposit 02/14 STAR/Settle ATM Credit (LP)	\$417.01	\$23,335.04
02-14	Descriptive Deposit 02/13 Value Load (LP)	\$260.00	\$23,595.04
02-14	Descriptive Deposit 02/12 Visa Settlement Credit (LP)	\$77.45	\$23,672.49
02-14	0 Descriptive Withdrawal 02/14 Visa Settlement (LP)	\$117.79-	\$23,554.70
02-14	0 Descriptive Withdrawal 02/12 Cardholder Fees (LP)	\$167.14-	\$23,387.56
02-14	0 Descriptive Withdrawal 02/13 Cardholder Fees (LP)	\$181.68-	\$23,205.88
02-14	0 Descriptive Withdrawal 02/11 Cardholder Fees (LP)	\$198.73-	\$23,007.15
02-14	0 Descriptive Withdrawal 02/13 Visa Settlement (LP)	\$1,041.38-	\$21,965.77
02-14	0 Descriptive Withdrawal 02/12 STAR/Settle ATM (LP)	\$1,934.69-	\$20,031.08
02-14	0 Descriptive Withdrawal 02/13 STAR/Settle ATM (LP)	\$3,249.91-	\$16,781.17
02-15	Descriptive Deposit 02/14 Value Load (LP)	\$785.25	\$17,566.42
02-15	Descriptive Deposit 02/14 Clear Neg Bal - Uncollectable Bal (LP)	\$246.64	\$17,813.06
02-15	Descriptive Deposit 02/14 Manual/Referral Value Load (LP)	\$2.00	\$17,815.06

02-15	0 Descriptive Withdrawal 02/14 Cardholder Fees (LP)	\$270.56-	\$17,544.50
02-15	0 Descriptive Withdrawal 02/15 Visa Settlement (LP)	\$396.88-	\$17,147.62
02-15	0 Descriptive Withdrawal 02/15 STAR/Settle ATM (LP)	\$467.86-	\$16,679.76
02-16	Descriptive Deposit 01/01-01/31/11 Visa Settlement (LP)	\$2,954.42	\$19,634.18
02-16	Descriptive Deposit 11/01/10 REV Visa Settlement (LP)	\$1,612.81	\$21,246.99
02-16	Descriptive Deposit 02/15 Value Load (LP)	\$175.00	\$21,421.99
02-16	Descriptive Deposit 11/19/10 REV Visa Settlement (LP)	\$165.66	\$21,587.65
02-16	Descriptive Deposit 11/19/10 Visa Settlement Credit (LP)	\$165.66	\$21,753.31
02-16	Descriptive Deposit 11/19/10 REV Visa Settlement (LP)	\$165.66	\$21,918.97
02-16	0 Descriptive Withdrawal 02/15 Cardholder Fees (LP)	\$224.37-	\$21,694.60
02-16	0 Descriptive Withdrawal 02/16 STAR/Settle ATM (LP)	\$708.55-	\$20,986.05
02-16	0 Descriptive Withdrawal 02/16 Visa Settlement (LP)	\$966.17-	\$20,019.88
02-16	0 Descriptive Withdrawal 11/01/10 Visa Settlement (LP)	\$1,275.90-	\$18,743.98
02-17	Descriptive Deposit 02/16 Clear Neg Bal - Uncollectable Bal (LP)	\$4,713.17	\$23,457.15
02-17	Descriptive Deposit 02/16 Value Load (LP)	\$2,471.60	\$25,928.75
02-17	Descriptive Deposit 02/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$800.00	\$26,728.75
02-17	0 Descriptive Withdrawal 02/16 Cardholder Fees (LP)	\$165.93-	\$26,562.82
02-17	0 Descriptive Withdrawal 02/17 STAR/Settle ATM (LP)	\$262.85-	\$26,299.97
02-17	0 Descriptive Withdrawal 02/17 Visa Settlement (LP)	\$1,101.68-	\$25,198.29
02-18	Descriptive Deposit 02/17 Clear Neg Bal - Uncollectable Bal (LP)	\$1,191.13	\$26,389.42
02-18	Descriptive Deposit 02/17 Value Load (LP)	\$442.00	\$26,831.42
02-18	0 Descriptive Withdrawal 02/17 Cardholder Fees (LP)	\$91.86-	\$26,739.56
02-18	0 Descriptive Withdrawal 02/18 Visa Settlement (LP)	\$334.24-	\$26,405.32

02-22	Descriptive Deposit 02/18 Value Load (LP)		\$6,339.35	\$32,744.67
02-22	Descriptive Deposit 02/20 Value Load (LP)		\$837.00	\$33,581.67
02-22	Descriptive Deposit 02/19 Value Load (LP)		\$450.00	\$34,031.67
02-22	Descriptive Deposit 02/19 Visa Settlement Credit (LP)		\$433.72	\$34,465.39
02-22	Descriptive Deposit 02/21 Visa Settlement Credit (LP)		\$145.97	\$34,611.36
02-22	Descriptive Deposit 02/18 Manual/Referral Value Load (LP)		\$18.48	\$34,629.84
02-22	Descriptive Deposit 02/21 Clear Neg Bal - Uncollectable Bal (LP)		\$2.03	\$34,631.87
02-22	0 Descriptive Withdrawal 02/21 Value Load Credit (LP)	\$108.00-		\$34,523.87
02-22	0 Descriptive Withdrawal 02/20 Cardholder Fees (LP)	\$119.59-		\$34,404.28
02-22	0 Descriptive Withdrawal 02/21 Cardholder Fees (LP)	\$128.81-		\$34,275.47
02-22	0 Descriptive Withdrawal 02/19 Cardholder Fees (LP)	\$145.90-		\$34,129.57
02-22	0 Descriptive Withdrawal 02/18 Cardholder Fees (LP)	\$215.13-		\$33,914.44
02-22	0 Descriptive Withdrawal 02/22 Visa Settlement (LP)	\$258.01-		\$33,656.43
02-22	0 Descriptive Withdrawal 02/22 STAR/Settle ATM (LP)	\$277.26-		\$33,379.17
02-22	0 Descriptive Withdrawal 02/20 Visa Settlement (LP)	\$447.09-		\$32,932.08
02-22	0 Descriptive Withdrawal 02/21 STAR/Settle ATM (LP)	\$718.98-		\$32,213.10
02-22	0 Descriptive Withdrawal 02/19 STAR/Settle ATM (LP)	\$1,982.41-		\$30,230.69
02-22	0 Descriptive Withdrawal 02/20 STAR/Settle ATM (LP)	\$1,985.54-		\$28,245.15
02-23	Descriptive Deposit 02/22 Value Load (LP)		\$1,247.00	\$29,492.15
02-23	0 Descriptive Withdrawal 02/22 Cardholder Fees (LP)	\$120.27-		\$29,371.88
02-23	0 Descriptive Withdrawal 02/23 Visa Settlement (LP)	\$190.71-		\$29,181.17
02-23	0 Descriptive Withdrawal 02/23 STAR/Settle ATM (LP)	\$250.02-		\$28,931.15
02-24	Descriptive Deposit 02/23 Value Load (LP)		\$1,481.51	\$30,412.66
02-24	Descriptive Deposit 02/23 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$800.00	\$31,212.66

02-24	Descriptive Deposit 02/23 Clear Neg Bal - Uncollectable Bal (LP)		\$0.75	\$31,213.41
02-24	0 Descriptive Withdrawal 02/23 Cardholder Fees (LP)	\$132.87-		\$31,080.54
02-24	0 Descriptive Withdrawal 02/24 STAR/Settle ATM (LP)	\$188.39-		\$30,892.15
02-24	0 Descriptive Withdrawal 02/24 Visa Settlement (LP)	\$924.21-		\$29,967.94
02-25	Descriptive Deposit 02/24 Value Load (LP)		\$360.00	\$30,327.94
02-25	0 Descriptive Withdrawal 02/24 Cardholder Fees (LP)	\$170.88-		\$30,157.06
02-25	0 Descriptive Withdrawal 02/25 Visa Settlement (LP)	\$537.47-		\$29,619.59
02-25	0 Descriptive Withdrawal 02/25 STAR/Settle ATM (LP)	\$1,498.83-		\$28,120.76
02-28	Descriptive Deposit 02/25 Value Load (LP)		\$2,986.73	\$31,107.49
02-28	Descriptive Deposit 02/26 Value Load (LP)		\$1,717.00	\$32,824.49
02-28	Descriptive Deposit 02/27 Value Load (LP)		\$1,350.00	\$34,174.49
02-28	Descriptive Deposit 02/26 Manual/Referral Value Load (LP)		\$300.00	\$34,474.49
02-28	Descriptive Deposit 02/28 Visa Settlement Credit (LP)		\$277.69	\$34,752.18
02-28	Descriptive Deposit 02/26 Clear Neg Bal - Uncollectable Bal (LP)		\$5.25	\$34,757.43
02-28	0 Descriptive Withdrawal 02/26 Cardholder Fees (LP)	\$96.56-		\$34,660.87
02-28	0 Descriptive Withdrawal 02/25 Direct Debit (LP)	\$100.00-		\$34,560.87
02-28	0 Descriptive Withdrawal 02/25 Cardholder Fees (LP)	\$113.95-		\$34,446.92
02-28	0 Descriptive Withdrawal 02/27 Cardholder Fees (LP)	\$251.29-		\$34,195.63
02-28	0 Descriptive Withdrawal 02/25 Unload Value (LP)	\$427.20-		\$33,768.43
02-28	0 Descriptive Withdrawal 02/27 Visa Settlement (LP)	\$572.78-		\$33,195.65
02-28	0 Descriptive Withdrawal 02/26 Visa Settlement (LP)	\$1,052.13-		\$32,143.52
02-28	0 Descriptive Withdrawal 02/28 STAR/Settle ATM (LP)	\$1,065.22-		\$31,078.30
02-28	0 Descriptive Withdrawal 02/27 STAR/Settle ATM (LP)	\$1,804.36-		\$29,273.94
02-28	0 Descriptive Withdrawal 02/26 STAR/Settle ATM (LP)	\$2,184.77-		\$27,089.17

