

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 03-31-2011

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	\$25,881.18

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$27,089.17		\$62,574.73		\$0.00		\$63,782.72		\$0.00		\$25,881.18

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$27,089.17
03-01	Descriptive Deposit 02/28 Value Load (LP)		\$1,032.00	\$28,121.17
03-01	Descriptive Deposit 02/28 Clear Neg Bal - Uncollectable Bal (LP)		\$0.16	\$28,121.33
03-01	0 Descriptive Withdrawal 03/01 STAR/Settle ATM (LP)	\$146.95-		\$27,974.38
03-01	0 Descriptive Withdrawal 02/28 Cardholder Fees (LP)	\$470.85-		\$27,503.53
03-01	0 Descriptive Withdrawal 03/01 Visa Settlement (LP)	\$1,791.69-		\$25,711.84
03-02	Descriptive Deposit 03/01 Value Load (LP)		\$4,374.56	\$30,086.40
03-02	0 Descriptive Withdrawal 03/02 STAR/Settle ATM (LP)	\$143.66-		\$29,942.74

03-02	0 Descriptive Withdrawal 03/01 Cardholder Fees (LP)	\$162.26-		\$29,780.48
03-02	0 Descriptive Withdrawal 03/02 Visa Settlement (LP)	\$1,618.72-		\$28,161.76
03-03	Descriptive Deposit 03/02 Value Load (LP)		\$1,390.47	\$29,552.23
03-03	Descriptive Deposit 03/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$800.00	\$30,352.23
03-03	Descriptive Deposit 03/02 Clear Neg Bal - Uncollectable Bal (LP)		\$593.97	\$30,946.20
03-03	Descriptive Deposit 03/03 Visa Settlement Credit (LP)		\$203.03	\$31,149.23
03-03	0 Descriptive Withdrawal 03/02 Cardholder Fees (LP)	\$187.34-		\$30,961.89
03-03	0 Descriptive Withdrawal 03/03 STAR/Settle ATM (LP)	\$524.53-		\$30,437.36
03-04	Descriptive Deposit 03/03 Value Load (LP)		\$759.50	\$31,196.86
03-04	Descriptive Deposit 03/03 Manual/Referral Value Load (LP)		\$18.99	\$31,215.85
03-04	0 Descriptive Withdrawal 03/03 Cardholder Fees (LP)	\$182.59-		\$31,033.26
03-04	0 Descriptive Withdrawal 03/04 STAR/Settle ATM (LP)	\$1,750.70-		\$29,282.56
03-04	0 Descriptive Withdrawal 03/04 Visa Settlement (LP)	\$1,863.02-		\$27,419.54
03-07	Descriptive Deposit 03/04 Value Load (LP)		\$8,303.60	\$35,723.14
03-07	Descriptive Deposit 03/06 Value Load (LP)		\$914.00	\$36,637.14
03-07	Descriptive Deposit 03/05 Value Load (LP)		\$230.00	\$36,867.14
03-07	0 Descriptive Withdrawal 03/06 Cardholder Fees (LP)	\$152.33-		\$36,714.81
03-07	0 Descriptive Withdrawal 03/05 Cardholder Fees (LP)	\$193.81-		\$36,521.00
03-07	0 Descriptive Withdrawal 03/04 Cardholder Fees (LP)	\$214.39-		\$36,306.61
03-07	0 Descriptive Withdrawal 03/06 Visa Settlement (LP)	\$235.21-		\$36,071.40
03-07	0 Descriptive Withdrawal 03/07 Visa Settlement (LP)	\$513.14-		\$35,558.26
03-07	0 Descriptive Withdrawal 03/06 STAR/Settle ATM (LP)	\$1,230.82-		\$34,327.44
03-07	0 Descriptive Withdrawal 03/07 STAR/Settle ATM (LP)	\$1,333.24-		\$32,994.20
03-07	0 Descriptive Withdrawal 03/05 Visa Settlement (LP)	\$1,834.69-		\$31,159.51

03-07	0 Descriptive Withdrawal 03/05 STAR/Settle ATM (LP)	\$2,667.21-		\$28,492.30
03-08	Descriptive Deposit 03/07 Value Load (LP)		\$1,031.00	\$29,523.30
03-08	0 Descriptive Withdrawal 03/07 Cardholder Fees (LP)	\$137.84-		\$29,385.46
03-08	0 Descriptive Withdrawal 02/18 STAR/Settle ATM (LP)	\$854.13-		\$28,531.33
03-08	0 Descriptive Withdrawal 03/08 STAR/Settle ATM (LP)	\$1,113.70-		\$27,417.63
03-08	0 Descriptive Withdrawal 03/08 Visa Settlement (LP)	\$1,948.63-		\$25,469.00
03-09	Descriptive Deposit 02/26 REV STAR/Settle ATM (LP)		\$2,184.77	\$27,653.77
03-09	Descriptive Deposit 03/08 Value Load (LP)		\$1,302.18	\$28,955.95
03-09	Descriptive Deposit 03/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00	\$29,905.95
03-09	Descriptive Deposit 02/24 REV STAR/Settle ATM (LP)		\$188.39	\$30,094.34
03-09	0 Descriptive Withdrawal 03/09 Visa Settlement (LP)	\$97.65-		\$29,996.69
03-09	0 Descriptive Withdrawal 03/08 Cardholder Fees (LP)	\$253.70-		\$29,742.99
03-09	0 Descriptive Withdrawal 02/24 STAR/Settle ATM (LP)	\$401.42-		\$29,341.57
03-09	0 Descriptive Withdrawal 03/09 STAR/Settle ATM (LP)	\$638.35-		\$28,703.22
03-09	0 Descriptive Withdrawal 02/26 STAR/Settle ATM (LP)	\$2,162.27-		\$26,540.95
03-10	Descriptive Deposit 03/09 Value Load (LP)		\$2,785.02	\$29,325.97
03-10	Descriptive Deposit 03/09 Clear Neg Bal - Uncollectable Bal (LP)		\$3.64	\$29,329.61
03-10	0 Descriptive Withdrawal 03/09 Cardholder Fees (LP)	\$161.89-		\$29,167.72
03-10	0 Descriptive Withdrawal 03/10 Visa Settlement (LP)	\$530.46-		\$28,637.26
03-10	0 Descriptive Withdrawal 03/10 STAR/Settle ATM (LP)	\$593.24-		\$28,044.02
03-11	Descriptive Deposit 03/10 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$800.00	\$28,844.02
03-11	Descriptive Deposit 03/10 Value Load (LP)		\$784.00	\$29,628.02
03-11	Descriptive Deposit 03/10 Clear Neg Bal - Uncollectable Bal (LP)		\$695.11	\$30,323.13

03-11	0 Descriptive Withdrawal 03/10 Direct Debit (LP)	\$26.82-	\$30,296.31
03-11	0 Descriptive Withdrawal 03/10 Cardholder Fees (LP)	\$163.25-	\$30,133.06
03-11	0 Descriptive Withdrawal 03/11 Visa Settlement (LP)	\$709.53-	\$29,423.53
03-11	0 Descriptive Withdrawal 03/11 STAR/Settle ATM (LP)	\$758.43-	\$28,665.10
03-14	Descriptive Deposit 03/11 Value Load (LP)	\$3,575.85	\$32,240.95
03-14	Descriptive Deposit 03/13 Value Load (LP)	\$152.00	\$32,392.95
03-14	Descriptive Deposit 03/12 Value Load (LP)	\$70.00	\$32,462.95
03-14	0 Descriptive Withdrawal 03/11 Cardholder Fees (LP)	\$69.82-	\$32,393.13
03-14	0 Descriptive Withdrawal 03/13 Cardholder Fees (LP)	\$96.33-	\$32,296.80
03-14	0 Descriptive Withdrawal 03/12 Cardholder Fees (LP)	\$139.15-	\$32,157.65
03-14	0 Descriptive Withdrawal 03/13 Visa Settlement (LP)	\$202.72-	\$31,954.93
03-14	0 Descriptive Withdrawal 03/14 Visa Settlement (LP)	\$291.54-	\$31,663.39
03-14	0 Descriptive Withdrawal 03/13 Final Adj for Uncoll. Frm 6/10 to 2/11	\$296.70-	\$31,366.69
03-14	0 Descriptive Withdrawal 03/13 STAR/Settle ATM (LP)	\$838.87-	\$30,527.82
03-14	0 Descriptive Withdrawal 03/14 STAR/Settle ATM (LP)	\$895.98-	\$29,631.84
03-14	0 Descriptive Withdrawal 03/12 Visa Settlement (LP)	\$1,198.91-	\$28,432.93
03-14	0 Descriptive Withdrawal 03/12 STAR/Settle ATM (LP)	\$1,792.25-	\$26,640.68
03-15	Descriptive Deposit 03/14 Value Load (LP)	\$281.53	\$26,922.21
03-15	Descriptive Deposit 03/14 Clear Neg Bal - Uncollectable Bal (LP)	\$29.97	\$26,952.18
03-15	0 Descriptive Withdrawal 03/14 Cardholder Fees (LP)	\$177.58-	\$26,774.60
03-15	0 Descriptive Withdrawal 03/15 Visa Settlement (LP)	\$440.80-	\$26,333.80
03-15	0 Descriptive Withdrawal 03/15 STAR/Settle ATM (LP)	\$604.28-	\$25,729.52
03-16	Descriptive Deposit 03/15 Value Load (LP)	\$1,327.56	\$27,057.08
03-16	Descriptive Deposit 03/15 Clear Neg Bal - Uncollectable Bal	\$2.25	\$27,059.33

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03-16	0 Descriptive Withdrawal 03/15 Cardholder Fees (LP)	\$183.26-	\$26,876.07
03-16	0 Descriptive Withdrawal 03/15 Visa Settlement (LP)	\$531.82-	\$26,344.25
03-16	0 Descriptive Withdrawal 03/15 STAR/Settle ATM (LP)	\$1,015.90-	\$25,328.35
03-17	Descriptive Deposit 03/16 Value Load (JC)		\$3,479.98 \$28,808.33
03-17	Descriptive Deposit 03/16 Clear Neg Bal - Uncollectable Bal (JC)		\$916.89 \$29,725.22
03-17	0 Descriptive Withdrawal 03/16 Cardholder Fees (JC)	\$108.15-	\$29,617.07
03-17	0 Descriptive Withdrawal 03/15 STAR/Settle ATM (JC)	\$238.00-	\$29,379.07
03-17	0 Descriptive Withdrawal 03/15 Visa Settlement (JC)	\$738.03-	\$28,641.04
03-18	Descriptive Deposit 03/17 Value Load (JC)		\$3,426.52 \$32,067.56
03-18	Descriptive Deposit 03/17 DDA/SVG Credit Trsfr (B2C Trsfr) (JC)		\$1,830.00 \$33,897.56
03-18	Descriptive Deposit 03/17 Manual/Referral Value Load (JC)		\$76.00 \$33,973.56
03-18	0 Descriptive Withdrawal 03/17 Cardholder Fees (JC)	\$77.07-	\$33,896.49
03-18	0 Descriptive Withdrawal 03/18 STAR/Settle ATM (JC)	\$133.60-	\$33,762.89
03-18	0 Descriptive Withdrawal 03/18 Visa Settlement (JC)	\$270.26-	\$33,492.63
03-21	Descriptive Deposit 03/18 Value Load (LP)		\$4,748.90 \$38,241.53
03-21	Descriptive Deposit 03/19 Value Load (LP)		\$347.00 \$38,588.53
03-21	Descriptive Deposit 03/20 Value Load (LP)		\$37.00 \$38,625.53
03-21	Descriptive Deposit 03/20 Clear Neg Bal - Uncollectable Bal (LP)		\$9.89 \$38,635.42
03-21	Descriptive Deposit 03/19 Visa Settlement Credit (LP)		\$1.20 \$38,636.62
03-21	0 Descriptive Withdrawal 03/20 Visa Settlement (LP)	\$72.37-	\$38,564.25
03-21	0 Descriptive Withdrawal 03/20 Cardholder Fees (LP)	\$138.87-	\$38,425.38
03-21	0 Descriptive Withdrawal 03/19 Cardholder Fees (LP)	\$139.85-	\$38,285.53
03-21	0 Descriptive Withdrawal 03/18 Cardholder Fees (LP)	\$158.86-	\$38,126.67

03-21	0 Descriptive Withdrawal 03/21 Visa Settlement (LP)	\$1,100.39-		\$37,026.28
03-21	0 Descriptive Withdrawal 03/19 STAR/Settle ATM (LP)	\$1,985.97-		\$35,040.31
03-21	0 Descriptive Withdrawal 03/21 STAR/Settle ATM (LP)	\$2,651.17-		\$32,389.14
03-21	0 Descriptive Withdrawal 03/20 STAR/Settle ATM (LP)	\$3,047.39-		\$29,341.75
03-22	Descriptive Deposit 03/21 Value Load (LP)		\$2,200.28	\$31,542.03
03-22	0 Descriptive Withdrawal 03/16 Manual Claim-Negative (LP)	\$29.00-		\$31,513.03
03-22	0 Descriptive Withdrawal 03/21 Cardholder Fees (LP)	\$67.23-		\$31,445.80
03-22	0 Descriptive Withdrawal 03/22 STAR/Settle ATM (LP)	\$494.54-		\$30,951.26
03-22	0 Descriptive Withdrawal 03/22 Visa Settlement (LP)	\$1,367.85-		\$29,583.41
03-23	Descriptive Deposit 03/22 Value Load (LP)		\$474.00	\$30,057.41
03-23	Descriptive Deposit 03/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$200.00	\$30,257.41
03-23	0 Descriptive Withdrawal 03/22 Cardholder Fees (LP)	\$101.63-		\$30,155.78
03-23	0 Descriptive Withdrawal 03/23 Visa Settlement (LP)	\$228.72-		\$29,927.06
03-23	0 Descriptive Withdrawal 03/23 STAR/Settle ATM (LP)	\$1,748.71-		\$28,178.35
03-24	Descriptive Deposit 03/23 Value Load (LP)		\$1,626.51	\$29,804.86
03-24	Descriptive Deposit 03/23 Manual/Referral Value Load (LP)		\$23.83	\$29,828.69
03-24	0 Descriptive Withdrawal 03/23 Cardholder Fees (LP)	\$180.70-		\$29,647.99
03-24	0 Descriptive Withdrawal 03/24 Visa Settlement (LP)	\$581.09-		\$29,066.90
03-24	0 Descriptive Withdrawal 03/24 STAR/Settle ATM (LP)	\$707.72-		\$28,359.18
03-25	Descriptive Deposit 03/24 Clear Neg Bal - Uncollectable Bal (LP)		\$826.67	\$29,185.85
03-25	Descriptive Deposit 03/24 Value Load (LP)		\$110.00	\$29,295.85
03-25	Descriptive Deposit 03/24 Manual/Referral Value Load (LP)		\$0.99	\$29,296.84
03-25	Descriptive Deposit 03/24 Clear Neg Bal - Uncollectable Bal (LP)		\$0.80	\$29,297.64
03-25	0 Descriptive Withdrawal 03/24	\$100.31-		\$29,197.33

	Direct Debit (LP)		
03-25	0 Descriptive Withdrawal 03/24 Cardholder Fees (LP)	\$114.72-	\$29,082.61
03-25	0 Descriptive Withdrawal 03/25 Visa Settlement (LP)	\$273.34-	\$28,809.27
03-25	0 Descriptive Withdrawal 03/25 STAR/Settle ATM (LP)	\$1,277.06-	\$27,532.21
03-28	Descriptive Deposit 03/25 Value Load (LP)		\$2,452.85 \$29,985.06
03-28	Descriptive Deposit 03/25 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$800.00 \$30,785.06
03-28	Descriptive Deposit 03/27 Value Load (LP)		\$160.00 \$30,945.06
03-28	0 Descriptive Withdrawal 03/24 REV Clear Neg Bal - Uncollectable Bal (\$0.80-	\$30,944.26
03-28	0 Descriptive Withdrawal 03/26 Visa Settlement (LP)	\$67.86-	\$30,876.40
03-28	0 Descriptive Withdrawal 03/26 Cardholder Fees (LP)	\$78.75-	\$30,797.65
03-28	0 Descriptive Withdrawal 03/26 Value Load Credit (LP)	\$80.00-	\$30,717.65
03-28	0 Descriptive Withdrawal 03/25 Cardholder Fees (LP)	\$90.97-	\$30,626.68
03-28	0 Descriptive Withdrawal 03/27 Cardholder Fees (LP)	\$192.72-	\$30,433.96
03-28	0 Descriptive Withdrawal 03/28 Visa Settlement (LP)	\$283.75-	\$30,150.21
03-28	0 Descriptive Withdrawal 03/27 STAR/Settle ATM (LP)	\$519.63-	\$29,630.58
03-28	0 Descriptive Withdrawal 03/27 Visa Settlement (LP)	\$659.00-	\$28,971.58
03-28	0 Descriptive Withdrawal 03/26 STAR/Settle ATM (LP)	\$1,485.04-	\$27,486.54
03-28	0 Descriptive Withdrawal 03/28 STAR/Settle ATM (LP)	\$2,287.13-	\$25,199.41
03-29	Descriptive Deposit 03/28 Value Load (LP)		\$967.00 \$26,166.41
03-29	0 Descriptive Withdrawal 03/28 Cardholder Fees (LP)	\$131.28-	\$26,035.13
03-29	0 Descriptive Withdrawal 03/29 STAR/Settle ATM (LP)	\$154.30-	\$25,880.83
03-29	0 Descriptive Withdrawal 03/29 Visa Settlement (LP)	\$283.75-	\$25,597.08
03-30	Descriptive Deposit 03/29 Value Load (LP)		\$898.53 \$26,495.61
03-30	Descriptive Deposit 03/29 Clear Neg Bal - Uncollectable Bal (LP)		\$353.48 \$26,849.09

03-30	0 Descriptive Withdrawal 03/29 Cardholder Fees (LP)	\$83.84-		\$26,765.25
03-30	0 Descriptive Withdrawal 03/30 STAR/Settle ATM (LP)	\$775.24-		\$25,990.01
03-30	0 Descriptive Withdrawal 03/30 Visa Settlement (LP)	\$1,114.24-		\$24,875.77
03-31	Descriptive Deposit 03/30 Value Load (LP)		\$1,822.86	\$26,698.63
03-31	0 Descriptive Withdrawal 03/31 STAR/Settle ATM (LP)	\$327.05-		\$26,371.58
03-31	0 Descriptive Withdrawal 03/31 Visa Settlement (LP)	\$490.40-		\$25,881.18