

## Statement of Account



Account  
Number  
783888706

STATEMENT PERIOD  
thru 06-30-2010

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	\$28,091.55

### BanControl - 783888706

#### Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$26,125.28		\$103,267.83		\$0.00		\$101,301.56		\$0.00		\$28,091.55

#### Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
06-01	Starting Balance			\$26,125.28
06-01	Descriptive Deposit 05/28 Value Load (LP)		\$4,742.86	\$30,868.14
06-01	Descriptive Deposit 05/29 Value Load (LP)		\$2,611.00	\$33,479.14
06-01	Descriptive Deposit 05/30 Value Load (LP)		\$990.00	\$34,469.14
06-01	Descriptive Deposit 05/31 Value Load (LP)		\$595.00	\$35,064.14
06-01	0 Descriptive Withdrawal 05/29 Cardholder Fees (LP)	\$69.94-		\$34,994.20
06-01	0 Descriptive Withdrawal 05/31 Cardholder Fees (LP)	\$75.70-		\$34,918.50
06-01	0 Descriptive Withdrawal 05/28 Cardholder Fees (LP)	\$110.11-		\$34,808.39
06-01	0 Descriptive Withdrawal 05/30	\$201.40-		\$34,606.99

	Cardholder Fees (LP)		
06-01	0 Descriptive Withdrawal 06/01 STAR/Settle ATM (LP)	\$719.68-	\$33,887.31
06-01	0 Descriptive Withdrawal 05/29 Visa Settlement (LP)	\$788.07-	\$33,099.24
06-01	0 Descriptive Withdrawal 05/29 STAR/Settle ATM (LP)	\$927.43-	\$32,171.81
06-01	0 Descriptive Withdrawal 05/31 Visa Settlement (LP)	\$1,220.58-	\$30,951.23
06-01	0 Descriptive Withdrawal 05/30 STAR/Settle ATM (LP)	\$1,272.41-	\$29,678.82
06-01	0 Descriptive Withdrawal 05/30 Visa Settlement (LP)	\$1,348.15-	\$28,330.67
06-01	0 Descriptive Withdrawal 05/31 STAR/Settle ATM (LP)	\$1,619.53-	\$26,711.14
06-01	0 Descriptive Withdrawal 06/01 Visa Settlement (LP)	\$2,226.33-	\$24,484.81
06-02	Descriptive Deposit 06/01 Value Load (LP)	\$7,715.00	\$32,199.81
06-02	Descriptive Deposit 06/01 Clear Neg Bal - Uncollectable Bal (LP)	\$34.84	\$32,234.65
06-02	0 Descriptive Withdrawal 06/01 Cardholder Fees (LP)	\$162.29-	\$32,072.36
06-02	0 Descriptive Withdrawal 06/02 STAR/Settle ATM (LP)	\$485.34-	\$31,587.02
06-02	0 Descriptive Withdrawal 06/02 Visa Settlement (LP)	\$1,217.51-	\$30,369.51
06-03	Descriptive Deposit 06/02 Value Load (LP)	\$2,116.60	\$32,486.11
06-03	Descriptive Deposit 06/02 Clear Neg Bal - Uncollectable Bal (LP)	\$2,110.59	\$34,596.70
06-03	Descriptive Deposit 06/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$100.00	\$34,696.70
06-03	0 Descriptive Withdrawal 06/02 Cardholder Fees (LP)	\$154.86-	\$34,541.84
06-03	0 Descriptive Withdrawal 06/03 STAR/Settle ATM (LP)	\$570.42-	\$33,971.42
06-03	0 Descriptive Withdrawal 06/03 Visa Settlement (LP)	\$3,030.49-	\$30,940.93
06-04	Descriptive Deposit 06/03 Clear Neg Bal - Uncollectable Bal (LP)	\$4,283.36	\$35,224.29
06-04	Descriptive Deposit 06/03 Value Load (LP)	\$2,972.00	\$38,196.29
06-04	0 Descriptive Withdrawal 06/03 Cardholder Fees (LP)	\$206.69-	\$37,989.60
06-04	0 Descriptive Withdrawal 06/04	\$251.62-	\$37,737.98

	Visa Settlement (LP)		
06-04	0 Descriptive Withdrawal 06/04 STAR/Settle ATM (LP)	\$799.86-	\$36,938.12
06-04	0 Descriptive Withdrawal 06/03 Close Account Cust. Req. Debit (LP)	\$1,812.35-	\$35,125.77
06-07	Descriptive Deposit 6/04 Value Load (LP)	\$4,721.08	\$39,846.85
06-07	Descriptive Deposit 06/06 Value Load (LP)	\$1,560.00	\$41,406.85
06-07	Descriptive Deposit 6/05 Value Load (LP)	\$1,087.00	\$42,493.85
06-07	Descriptive Deposit 06/06 Bal Adj Debit Cardholder (LP)	\$3.44	\$42,497.29
06-07	0 Descriptive Withdrawal 6/05 Bal Adj Debit Cardholder (LP)	\$10.00-	\$42,487.29
06-07	0 Descriptive Withdrawal 6/04 Cardholder Fees (LP)	\$125.99-	\$42,361.30
06-07	0 Descriptive Withdrawal 6/05 Cardholder Fees (LP)	\$130.23-	\$42,231.07
06-07	0 Descriptive Withdrawal 06/06 Cardholder Fees (LP)	\$238.03-	\$41,993.04
06-07	0 Descriptive Withdrawal 06/07 STAR/Settle ATM (LP)	\$1,191.90-	\$40,801.14
06-07	0 Descriptive Withdrawal 06/07 Visa Settlement (LP)	\$1,625.91-	\$39,175.23
06-07	0 Descriptive Withdrawal 06/06 STAR/Settle ATM (LP)	\$1,903.17-	\$37,272.06
06-07	0 Descriptive Withdrawal 6/05 STAR/Settle ATM (LP)	\$2,086.06-	\$35,186.00
06-07	0 Descriptive Withdrawal 06/06 Visa Settlement (LP)	\$2,409.63-	\$32,776.37
06-07	0 Descriptive Withdrawal 6/05 Visa Settlement (LP)	\$2,699.32-	\$30,077.05
06-08	Descriptive Deposit 06/07 Value Load (LP)	\$1,963.70	\$32,040.75
06-08	0 Descriptive Withdrawal 06/07 Cardholder Fees (LP)	\$133.18-	\$31,907.57
06-08	0 Descriptive Withdrawal 06/08 Visa Settlement (LP)	\$596.89-	\$31,310.68
06-08	0 Descriptive Withdrawal 06/08 STAR/Settle ATM (LP)	\$792.20-	\$30,518.48
06-09	Descriptive Deposit 06/08 Value Load (LP)	\$1,006.00	\$31,524.48
06-09	Descriptive Deposit 06/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00	\$32,024.48
06-09	Descriptive Deposit 06/08 Clear Neg Bal - Uncollectable Bal (LP)	\$3.79	\$32,028.27

06-09	0 Descriptive Withdrawal 06/08 Cardholder Fees (LP)	\$142.74-	\$31,885.53
06-09	0 Descriptive Withdrawal 06/09 STAR/Settle ATM (LP)	\$1,277.20-	\$30,608.33
06-09	0 Descriptive Withdrawal 06/09 Visa Settlement (LP)	\$1,303.55-	\$29,304.78
06-10	Descriptive Deposit 06/09 Value Load (LP)		\$2,151.60 \$31,456.38
06-10	Descriptive Deposit 06/09 Clear Neg Bal - Uncollectable Bal (LP)		\$339.19 \$31,795.57
06-10	0 Descriptive Withdrawal 06/09 Cardholder Fees (LP)	\$194.19-	\$31,601.38
06-10	0 Descriptive Withdrawal 06/10 STAR/Settle ATM (LP)	\$815.93-	\$30,785.45
06-10	0 Descriptive Withdrawal 06/10 Visa Settlement (LP)	\$1,922.71-	\$28,862.74
06-11	Descriptive Deposit 06/10 Value Load (JR)		\$777.00 \$29,639.74
06-11	0 Descriptive Withdrawal 06/10 Cardholder Fees (JR)	\$160.16-	\$29,479.58
06-11	0 Descriptive Withdrawal 06/11 STAR/Settle ATM (JR)	\$698.07-	\$28,781.51
06-11	0 Descriptive Withdrawal 06/11 Visa Settlement (JR)	\$756.91-	\$28,024.60
06-14	Descriptive Deposit 6/11 Value Load (LP)		\$9,458.72 \$37,483.32
06-14	Descriptive Deposit 06/13 Value Load (LP)		\$1,828.77 \$39,312.09
06-14	Descriptive Deposit 6/12 Value Load (LP)		\$1,770.00 \$41,082.09
06-14	Descriptive Deposit 06/13 Clear Neg Bal - Uncollectable Bal (LP)		\$6.36 \$41,088.45
06-14	0 Descriptive Withdrawal 6/11 Cardholder Fees (LP)	\$115.78-	\$40,972.67
06-14	0 Descriptive Withdrawal 6/12 Cardholder Fees (LP)	\$204.62-	\$40,768.05
06-14	0 Descriptive Withdrawal 06/13 Cardholder Fees (LP)	\$222.69-	\$40,545.36
06-14	0 Descriptive Withdrawal 06/14 STAR/Settle ATM (LP)	\$720.61-	\$39,824.75
06-14	0 Descriptive Withdrawal 06/13 STAR/Settle ATM (LP)	\$749.47-	\$39,075.28
06-14	0 Descriptive Withdrawal 06/14 Visa Settlement (LP)	\$955.45-	\$38,119.83
06-14	0 Descriptive Withdrawal 6/12 STAR/Settle ATM (LP)	\$1,198.60-	\$36,921.23
06-14	0 Descriptive Withdrawal 6/12 Visa Settlement (LP)	\$1,942.24-	\$34,978.99

06-14	0 Descriptive Withdrawal 06/13 Visa Settlement (LP)	\$2,064.45-		\$32,914.54
06-15	Descriptive Deposit 06/14 Value Load (LP)		\$2,722.02	\$35,636.56
06-15	0 Descriptive Withdrawal 06/14 Cardholder Fees (LP)	\$261.23-		\$35,375.33
06-15	0 Descriptive Withdrawal 06/15 STAR/Settle ATM (LP)	\$551.63-		\$34,823.70
06-15	0 Descriptive Withdrawal 06/15 Visa Settlement (LP)	\$2,979.75-		\$31,843.95
06-16	Descriptive Deposit 06/15 Value Load (LP)		\$2,992.00	\$34,835.95
06-16	Descriptive Deposit 06/15 Clear Neg Bal - Uncollectable Bal (LP)		\$300.63	\$35,136.58
06-16	0 Descriptive Withdrawal 06/15 Cardholder Fees (LP)	\$187.22-		\$34,949.36
06-16	0 Descriptive Withdrawal 06/16 STAR/Settle ATM (LP)	\$850.42-		\$34,098.94
06-16	0 Descriptive Withdrawal 06/16 Visa Settlement (LP)	\$4,444.89-		\$29,654.05
06-17	Descriptive Deposit 06/16 Value Load (LP)		\$3,973.01	\$33,627.06
06-17	Descriptive Deposit 06/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$1,050.00	\$34,677.06
06-17	Descriptive Deposit 06/16 Clear Neg Bal - Uncollectable Bal (LP)		\$103.38	\$34,780.44
06-17	0 Descriptive Withdrawal 06/16 ACH Direct Debit (LP)	\$40.00-		\$34,740.44
06-17	0 Descriptive Withdrawal 06/16 Cardholder Fees (LP)	\$163.44-		\$34,577.00
06-17	0 Descriptive Withdrawal 06/17 STAR/Settle ATM (LP)	\$982.50-		\$33,594.50
06-17	0 Descriptive Withdrawal 06/17 Visa Settlement (LP)	\$1,302.87-		\$32,291.63
06-18	Descriptive Deposit 06/17 Value Load (LP)		\$866.00	\$33,157.63
06-18	Descriptive Deposit 06/17 Clear Neg Bal - Uncollectable Bal (LP)		\$6.95	\$33,164.58
06-18	0 Descriptive Withdrawal 06/17 Cardholder Fees (LP)	\$209.60-		\$32,954.98
06-18	0 Descriptive Withdrawal 06/18 STAR/Settle ATM (LP)	\$911.41-		\$32,043.57
06-18	0 Descriptive Withdrawal 06/18 Visa Settlement (LP)	\$2,195.58-		\$29,847.99
06-21	Descriptive Deposit 06/18 Value Load (LP)		\$5,225.24	\$35,073.23

06-21	Descriptive Deposit 06/20 Value Load (LP)	\$2,833.00	\$37,906.23
06-21	Descriptive Deposit 06/19 Value Load (LP)	\$1,480.00	\$39,386.23
06-21	Descriptive Deposit 06/18 Clear Neg Bal - Uncollectable Bal (LP)	\$130.82	\$39,517.05
06-21	0 Descriptive Withdrawal 06/18 Cardholder Fees (LP)	\$181.75-	\$39,335.30
06-21	0 Descriptive Withdrawal 06/21 Visa Settlement (LP)	\$191.05-	\$39,144.25
06-21	0 Descriptive Withdrawal 06/19 Cardholder Fees (LP)	\$215.14-	\$38,929.11
06-21	0 Descriptive Withdrawal 06/20 Cardholder Fees (LP)	\$239.55-	\$38,689.56
06-21	0 Descriptive Withdrawal 06/20 Visa Settlement (LP)	\$568.46-	\$38,121.10
06-21	0 Descriptive Withdrawal 06/21 STAR/Settle ATM (LP)	\$837.98-	\$37,283.12
06-21	0 Descriptive Withdrawal 06/19 STAR/Settle ATM (LP)	\$866.24-	\$36,416.88
06-21	0 Descriptive Withdrawal 06/19 Visa Settlement (LP)	\$1,479.11-	\$34,937.77
06-21	0 Descriptive Withdrawal 06/20 STAR/Settle ATM (LP)	\$1,717.13-	\$33,220.64
06-22	Descriptive Deposit 06/21 Value Load (LP)	\$4,169.76	\$37,390.40
06-22	0 Descriptive Withdrawal 06/21 Cardholder Fees (LP)	\$184.50-	\$37,205.90
06-22	0 Descriptive Withdrawal 06/22 STAR/Settle ATM (LP)	\$343.70-	\$36,862.20
06-22	0 Descriptive Withdrawal 06/22 Visa Settlement (LP)	\$5,077.37-	\$31,784.83
06-23	Descriptive Deposit 06/22 Value Load (LP)	\$2,177.01	\$33,961.84
06-23	Descriptive Deposit 06/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$900.00	\$34,861.84
06-23	Descriptive Deposit 06/22 Clear Neg Bal - Uncollectable Bal (LP)	\$264.07	\$35,125.91
06-23	0 Descriptive Withdrawal 06/22 Cardholder Fees (LP)	\$133.36-	\$34,992.55
06-23	0 Descriptive Withdrawal 06/23 STAR/Settle ATM (LP)	\$600.17-	\$34,392.38
06-23	0 Descriptive Withdrawal 06/23 Visa Settlement (LP)	\$1,575.51-	\$32,816.87
06-24	Descriptive Deposit 06/23 Value Load (LP)	\$1,468.91	\$34,285.78
06-24	0 Descriptive Withdrawal 06/23	\$225.99-	\$34,059.79

	Cardholder Fees (LP)		
06-24	0 Descriptive Withdrawal 06/24 STAR/Settle ATM (LP)	\$998.88-	\$33,060.91
06-24	0 Descriptive Withdrawal 06/24 Visa Settlement (LP)	\$2,363.34-	\$30,697.57
06-25	Descriptive Deposit 06/24 Value Load (LP)		\$6,130.00 \$36,827.57
06-25	Descriptive Deposit 06/24 Clear Neg Bal - Uncollectable Bal (LP)		\$6.73 \$36,834.30
06-25	0 Descriptive Withdrawal 06/24 Cardholder Fees (LP)	\$124.24-	\$36,710.06
06-25	0 Descriptive Withdrawal 06/25 Visa Settlement (LP)	\$780.70-	\$35,929.36
06-25	0 Descriptive Withdrawal 06/25 STAR/Settle ATM (LP)	\$1,386.13-	\$34,543.23
06-28	Descriptive Deposit 06/25 Value Load (LP)		\$4,689.81 \$39,233.04
06-28	Descriptive Deposit 06/27 Value Load (LP)		\$1,790.00 \$41,023.04
06-28	Descriptive Deposit 06/26 Value Load (LP)		\$863.00 \$41,886.04
06-28	Descriptive Deposit 06/25 Clear Neg Bal - Uncollectable Bal (LP)		\$193.65 \$42,079.69
06-28	0 Descriptive Withdrawal 06/25 Cardholder Fees (LP)	\$131.47-	\$41,948.22
06-28	0 Descriptive Withdrawal 06/26 Cardholder Fees (LP)	\$185.30-	\$41,762.92
06-28	0 Descriptive Withdrawal 06/27 Cardholder Fees (LP)	\$251.86-	\$41,511.06
06-28	0 Descriptive Withdrawal 06/27 Visa Settlement (LP)	\$568.19-	\$40,942.87
06-28	0 Descriptive Withdrawal 06/26 STAR/Settle ATM (LP)	\$809.89-	\$40,132.98
06-28	0 Descriptive Withdrawal 06/28 STAR/Settle ATM (LP)	\$1,616.88-	\$38,516.10
06-28	0 Descriptive Withdrawal 06/27 STAR/Settle ATM (LP)	\$1,743.55-	\$36,772.55
06-28	0 Descriptive Withdrawal 06/28 Visa Settlement (LP)	\$2,658.98-	\$34,113.57
06-28	0 Descriptive Withdrawal 06/26 Visa Settlement (LP)	\$4,115.92-	\$29,997.65
06-29	Descriptive Deposit 06/28 Value Load (LP)		\$2,254.01 \$32,251.66
06-29	0 Descriptive Withdrawal 06/28 Cardholder Fees (LP)	\$166.58-	\$32,085.08
06-29	0 Descriptive Withdrawal 06/29 Visa Settlement (LP)	\$318.43-	\$31,766.65

06-29	0 Descriptive Withdrawal 06/29 STAR/Settle ATM (LP)	\$974.34-		\$30,792.31
06-30	Descriptive Deposit 06/29 Value Load (LP)		\$1,226.01	\$32,018.32
06-30	Descriptive Deposit 06/29 Clear Neg Bal - Uncollectable Bal (LP)		\$3.92	\$32,022.24
06-30	0 Descriptive Withdrawal 06/29 Reverse Manual Value Load (LP)	\$20.00-		\$32,002.24
06-30	0 Descriptive Withdrawal 06/29 Cardholder Fees (LP)	\$190.57-		\$31,811.67
06-30	0 Descriptive Withdrawal 06/30 STAR/Settle ATM (LP)	\$1,083.00-		\$30,728.67
06-30	0 Descriptive Withdrawal 06/30 Visa Settlement (LP)	\$2,637.12-		\$28,091.55