

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 02-28-2010

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	\$12,894.44

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$14,807.07		\$50,580.39		\$0.00		\$52,493.02		\$0.00		\$12,894.44

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
02-01	Starting Balance			\$14,807.07
02-01	Descriptive Deposit 1/29 Value Load (JR)		\$7,008.67	\$21,815.74
02-01	Descriptive Deposit 1/31 Value Load (JR)		\$1,538.03	\$23,353.77
02-01	Descriptive Deposit 1/30 Value Load (JR)		\$1,476.00	\$24,829.77
02-01	0 Descriptive Withdrawal 1/29 Cardholder Fees (JR)	\$14.59-		\$24,815.18
02-01	0 Descriptive Withdrawal 1/31 Cardholder Fees (JR)	\$47.99-		\$24,767.19
02-01	0 Descriptive Withdrawal 1/30 Cardholder Fees (JR)	\$66.18-		\$24,701.01
02-01	0 Descriptive Withdrawal 1/30 STAR/Settle ATM (JR)	\$159.20-		\$24,541.81
02-01	0 Descriptive Withdrawal 2/1	\$660.99-		\$23,880.82

	Visa Settlement (JR)			
02-01	0 Descriptive Withdrawal 1/29 STAR/Settle ATM (JR)	\$686.37-		\$23,194.45
02-01	0 Descriptive Withdrawal 1/31 STAR/Settle ATM (JR)	\$949.15-		\$22,245.30
02-01	0 Descriptive Withdrawal 1/30 Visa Settlement (JR)	\$1,304.39-		\$20,940.91
02-01	0 Descriptive Withdrawal 1/31 Visa Settlement (JR)	\$2,293.36-		\$18,647.55
02-02	Descriptive Deposit 2/1 Value Load (JR)		\$2,320.00	\$20,967.55
02-02	0 Descriptive Withdrawal 2/1 Cardholder Fees (JR)	\$75.69-		\$20,891.86
02-02	0 Descriptive Withdrawal 2/1 STAR/Settle ATM (JR)	\$200.88-		\$20,690.98
02-02	0 Descriptive Withdrawal 2/2 Visa Settlement (JR)	\$900.99-		\$19,789.99
02-03	Descriptive Deposit 2/2 Value Load (JR)		\$2,170.00	\$21,959.99
02-03	Descriptive Deposit 2/2 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)		\$100.00	\$22,059.99
02-03	0 Descriptive Withdrawal 2/2 Cardholder Fees (JR)	\$40.48-		\$22,019.51
02-03	0 Descriptive Withdrawal 2/2 STAR/Settle ATM (JR)	\$704.24-		\$21,315.27
02-03	0 Descriptive Withdrawal 2/3 Visa Settlement (JR)	\$4,438.95-		\$16,876.32
02-04	Descriptive Deposit 2/3 Value Load (JR)		\$1,961.74	\$18,838.06
02-04	0 Descriptive Withdrawal 2/3 Cardholder Fees (JR)	\$119.13-		\$18,718.93
02-04	0 Descriptive Withdrawal 2/3 STAR/Settle ATM (JR)	\$406.82-		\$18,312.11
02-04	0 Descriptive Withdrawal 2/4 Visa Settlement (JR)	\$853.57-		\$17,458.54
02-05	Descriptive Deposit 2/4 Value Load (CD)		\$3,035.50	\$20,494.04
02-05	0 Descriptive Withdrawal 2/4 Cardholder Fees (CD)	\$110.65-		\$20,383.39
02-05	0 Descriptive Withdrawal 2/5 Visa Settlement (CD)	\$1,129.16-		\$19,254.23
02-05	0 Descriptive Withdrawal 2/4 STAR/Settle ATM (CD)	\$1,346.91-		\$17,907.32
02-08	Descriptive Deposit 2/5 Value Load (JR)		\$7,785.72	\$25,693.04
02-08	Descriptive Deposit 2/6 Value Load (JR)		\$390.00	\$26,083.04
02-08	Descriptive Deposit 2/7 Value Load (JR)		\$163.50	\$26,246.54

02-08	0 Descriptive Withdrawal 2/5 Cardholder Fees (JR)	\$73.52-		\$26,173.02
02-08	0 Descriptive Withdrawal 2/7 Cardholder Fees (JR)	\$121.08-		\$26,051.94
02-08	0 Descriptive Withdrawal 2/6 Cardholder Fees (JR)	\$174.46-		\$25,877.48
02-08	0 Descriptive Withdrawal 2/7 Visa Settlement (JR)	\$307.35-		\$25,570.13
02-08	0 Descriptive Withdrawal 2/7 STAR/Settle ATM (JR)	\$761.67-		\$24,808.46
02-08	0 Descriptive Withdrawal 2/5 STAR/Settle ATM (JR)	\$790.60-		\$24,017.86
02-08	0 Descriptive Withdrawal 2/8 Visa Settlement (JR)	\$802.09-		\$23,215.77
02-08	0 Descriptive Withdrawal 2/6 Visa Settlement (JR)	\$1,649.05-		\$21,566.72
02-08	0 Descriptive Withdrawal 2/6 STAR/Settle ATM (JR)	\$2,423.48-		\$19,143.24
02-09	Descriptive Deposit 2/8 Value Load (CD)		\$1,575.00	\$20,718.24
02-09	0 Descriptive Withdrawal 2/8 Cardholder Fees (CD)	\$39.82-		\$20,678.42
02-09	0 Descriptive Withdrawal 2/8 STAR/Settle ATM (CD)	\$918.69-		\$19,759.73
02-09	0 Descriptive Withdrawal 2/9 Visa Settlement (CD)	\$936.89-		\$18,822.84
02-10	Descriptive Deposit 2/09 Value Load (CD)		\$40.00	\$18,862.84
02-10	0 Descriptive Withdrawal 2/09 Cardholder Fees (CD)	\$105.94-		\$18,756.90
02-10	0 Descriptive Withdrawal 2/10 Visa Settlement (CD)	\$318.86-		\$18,438.04
02-10	0 Descriptive Withdrawal 2/09 STAR/Settle ATM (CD)	\$433.08-		\$18,004.96
02-11	Descriptive Deposit 2/10 Value Load (CD)		\$326.82	\$18,331.78
02-11	0 Descriptive Withdrawal 2/10 Cardholder Fees (CD)	\$159.41-		\$18,172.37
02-11	0 Descriptive Withdrawal 2/11 Visa Settlement (CD)	\$924.50-		\$17,247.87
02-11	0 Descriptive Withdrawal 2/10 STAR/Settle ATM (CD)	\$1,306.01-		\$15,941.86
02-12	Descriptive Deposit 2/11 Value Load (CD)		\$465.00	\$16,406.86
02-12	0 Descriptive Withdrawal 2/11 Cardholder Fees (CD)	\$85.24-		\$16,321.62
02-12	0 Descriptive Withdrawal 2/12 Visa Settlement (CD)	\$461.89-		\$15,859.73
02-12	0 Descriptive Withdrawal 2/11	\$777.78-		\$15,081.95

	STAR/Settle ATM (CD)		
02-16	Descriptive Deposit 2/12 Value Load (CD)	\$2,819.98	\$17,901.93
02-16	Descriptive Deposit 2/13 Value Load (CD)	\$2,233.50	\$20,135.43
02-16	Descriptive Deposit 2/15 Value Load (CD)	\$792.00	\$20,927.43
02-16	Descriptive Deposit 2/14 Value Load (CD)	\$750.50	\$21,677.93
02-16	0 Descriptive Withdrawal 2/15 Cardholder Fees (CD)	\$73.02-	\$21,604.91
02-16	0 Descriptive Withdrawal 2/12 Cardholder Fees (CD)	\$88.15-	\$21,516.76
02-16	0 Descriptive Withdrawal 2/13 Visa Settlement (CD)	\$150.13-	\$21,366.63
02-16	0 Descriptive Withdrawal 2/14 Cardholder Fees (CD)	\$164.61-	\$21,202.02
02-16	0 Descriptive Withdrawal 2/13 Cardholder Fees (CD)	\$179.67-	\$21,022.35
02-16	0 Descriptive Withdrawal 2/15 STAR/Settle ATM (CD)	\$675.24-	\$20,347.11
02-16	0 Descriptive Withdrawal 2/13 STAR/Settle ATM (CD)	\$675.40-	\$19,671.71
02-16	0 Descriptive Withdrawal 2/12 STAR/Settle ATM (CD)	\$880.23-	\$18,791.48
02-16	0 Descriptive Withdrawal 2/14 Visa Settlement (CD)	\$985.36-	\$17,806.12
02-16	0 Descriptive Withdrawal 2/15 Visa Settlement (CD)	\$1,192.88-	\$16,613.24
02-16	0 Descriptive Withdrawal 2/14 STAR/Settle ATM (CD)	\$1,470.60-	\$15,142.64
02-16	0 Descriptive Withdrawal 2/16 Visa Settlement (CD)	\$1,980.46-	\$13,162.18
02-17	Descriptive Deposit 2/16 Value Load (CD)	\$1,428.50	\$14,590.68
02-17	0 Descriptive Withdrawal 2/16 Cardholder Fees (CD)	\$66.76-	\$14,523.92
02-17	0 Descriptive Withdrawal 2/17 Visa Settlement (CD)	\$383.27-	\$14,140.65
02-17	0 Descriptive Withdrawal 2/16 STAR/Settle ATM (CD)	\$392.11-	\$13,748.54
02-18	Descriptive Deposit 2/17 Value Load (CD)	\$1,140.00	\$14,888.54
02-18	0 Descriptive Withdrawal 2/17 Cardholder Fees (CD)	\$58.95-	\$14,829.59
02-18	0 Descriptive Withdrawal 2/18 Visa Settlement (CD)	\$315.76-	\$14,513.83
02-18	0 Descriptive Withdrawal 2/17 STAR/Settle ATM (CD)	\$520.43-	\$13,993.40

02-19	Descriptive Deposit 2/18 Value Load (CD)	\$695.59	\$14,688.99
02-19	0 Descriptive Withdrawal 2/18 Cardholder Fees (CD)	\$71.51-	\$14,617.48
02-19	0 Descriptive Withdrawal 2/19 Visa Settlement (CD)	\$554.78-	\$14,062.70
02-19	0 Descriptive Withdrawal 2/18 STAR/Settle ATM (CD)	\$1,384.14-	\$12,678.56
02-22	Descriptive Deposit 2/19 Value Load (CD)	\$3,436.59	\$16,115.15
02-22	Descriptive Deposit 2/20 Value Load (CD)	\$1,360.00	\$17,475.15
02-22	Descriptive Deposit 2/21 Value Load (CD)	\$355.50	\$17,830.65
02-22	0 Descriptive Withdrawal 2/19 Cardholder Fees (CD)	\$68.00-	\$17,762.65
02-22	0 Descriptive Withdrawal 2/21 Cardholder Fees (CD)	\$111.50-	\$17,651.15
02-22	0 Descriptive Withdrawal 2/20 Cardholder Fees (CD)	\$147.05-	\$17,504.10
02-22	0 Descriptive Withdrawal 2/19 STAR/Settle ATM (CD)	\$419.23-	\$17,084.87
02-22	0 Descriptive Withdrawal 2/21 STAR/Settle ATM (CD)	\$553.98-	\$16,530.89
02-22	0 Descriptive Withdrawal 2/21 Visa Settlement (CD)	\$575.60-	\$15,955.29
02-22	0 Descriptive Withdrawal 2/22 Visa Settlement (CD)	\$712.69-	\$15,242.60
02-22	0 Descriptive Withdrawal 2/20 STAR/Settle ATM (CD)	\$1,006.60-	\$14,236.00
02-22	0 Descriptive Withdrawal 2/20 Visa Settlement (CD)	\$1,087.14-	\$13,148.86
02-23	Descriptive Deposit 2/22 Value Load (CD)	\$1,620.00	\$14,768.86
02-23	0 Descriptive Withdrawal 2/22 Cardholder Fees (CD)	\$120.38-	\$14,648.48
02-23	0 Descriptive Withdrawal 2/22 STAR/Settle ATM (CD)	\$427.61-	\$14,220.87
02-23	0 Descriptive Withdrawal 2/23 Visa Settlement (CD)	\$1,111.04-	\$13,109.83
02-24	Descriptive Deposit 2/23 Value Load (CD)	\$1,137.00	\$14,246.83
02-24	0 Descriptive Withdrawal 2/23 Cardholder Fees (CD)	\$115.77-	\$14,131.06
02-24	0 Descriptive Withdrawal 2/23 STAR/Settle ATM (CD)	\$495.50-	\$13,635.56
02-24	0 Descriptive Withdrawal 2/24 Visa Settlement (CD)	\$523.61-	\$13,111.95
02-25	Descriptive Deposit 2/24 Value	\$1,311.25	\$14,423.20

	Load (CD)		
02-25	0 Descriptive Withdrawal 2/24 Cardholder Fees (CD)	\$83.94-	\$14,339.26
02-25	0 Descriptive Withdrawal 2/24 STAR/Settle ATM (CD)	\$292.15-	\$14,047.11
02-25	0 Descriptive Withdrawal 2/25 Visa Settlement (CD)	\$902.96-	\$13,144.15
02-26	Descriptive Deposit 2/25 Value Load (CD)		\$1,144.00 \$14,288.15
02-26	0 Descriptive Withdrawal 2/25 STAR/Settle ATM (CD)	\$153.38-	\$14,134.77
02-26	0 Descriptive Withdrawal 2/25 Cardholder Fees (CD)	\$198.36-	\$13,936.41
02-26	0 Descriptive Withdrawal 2/26 Visa Settlement (CD)	\$1,041.97-	\$12,894.44