

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 01-31-2010

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	\$14,807.07

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$11,764.14		\$31,446.90		\$0.00		\$28,403.97		\$0.00		\$14,807.07

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$11,764.14
01-04	Descriptive Deposit 12/31 Value Load (JR)		\$2,286.46	\$14,050.60
01-04	Descriptive Deposit 1/2 Value Load (JR)		\$320.00	\$14,370.60
01-04	Descriptive Deposit 1/3 Value Load (JR)		\$270.00	\$14,640.60
01-04	Descriptive Deposit 1/1 Value Load (JR)		\$200.00	\$14,840.60
01-04	0 Descriptive Withdrawal 1/2 Cardholder Fees (JR)	\$34.47-		\$14,806.13
01-04	0 Descriptive Withdrawal 12/31 Cardholder Fees (JR)	\$39.20-		\$14,766.93
01-04	0 Descriptive Withdrawal 1/3 Cardholder Fees (JR)	\$53.29-		\$14,713.64
01-04	0 Descriptive Withdrawal 1/2	\$66.79-		\$14,646.85

	Visa Settlement (JR)			
01-04	0 Descriptive Withdrawal 1/1 Cardholder Fees (JR)	\$70.47-		\$14,576.38
01-04	0 Descriptive Withdrawal 1/3 STAR/Settle ATM (JR)	\$123.12-		\$14,453.26
01-04	0 Descriptive Withdrawal 1/2 STAR/Settle ATM (JR)	\$202.82-		\$14,250.44
01-04	0 Descriptive Withdrawal 1/4 Visa Settlement (JR)	\$219.15-		\$14,031.29
01-04	0 Descriptive Withdrawal 1/1 STAR/Settle ATM (JR)	\$280.85-		\$13,750.44
01-04	0 Descriptive Withdrawal 12/31 STAR/Settle ATM (JR)	\$561.98-		\$13,188.46
01-04	0 Descriptive Withdrawal 1/1 Visa Settlement (JR)	\$616.30-		\$12,572.16
01-04	0 Descriptive Withdrawal 1/3 Visa Settlement (JR)	\$1,838.24-		\$10,733.92
01-05	Descriptive Deposit 1/4 Value Load (JR)		\$1,297.00	\$12,030.92
01-05	0 Descriptive Withdrawal 1/4 Cardholder Fees (JR)	\$35.67-		\$11,995.25
01-05	0 Descriptive Withdrawal 1/4 STAR/Settle ATM (JR)	\$158.77-		\$11,836.48
01-05	0 Descriptive Withdrawal 1/5 Visa Settlement (JR)	\$645.83-		\$11,190.65
01-06	Descriptive Deposit 1/5 Value Load (JR)		\$750.00	\$11,940.65
01-06	0 Descriptive Withdrawal 1/5 Cardholder Fees (JR)	\$149.06-		\$11,791.59
01-06	0 Descriptive Withdrawal 1/5 STAR/Settle ATM (JR)	\$177.13-		\$11,614.46
01-06	0 Descriptive Withdrawal 1/6 Visa Settlement (JR)	\$408.68-		\$11,205.78
01-07	Descriptive Deposit 1/6 Value Load (JR)		\$1,544.60	\$12,750.38
01-07	0 Descriptive Withdrawal 1/6 Cardholder Fees (JR)	\$95.40-		\$12,654.98
01-07	0 Descriptive Withdrawal 1/7 Visa Settlement (JR)	\$189.27-		\$12,465.71
01-07	0 Descriptive Withdrawal 1/6 STAR/Settle ATM (JR)	\$799.56-		\$11,666.15
01-08	0 Descriptive Withdrawal 01/08 Transfer Funds to Settlement (DLW)	\$519.47-		\$11,146.68
01-11	Descriptive Deposit 1/10 Value Load (JR)		\$710.00	\$11,856.68
01-11	Descriptive Deposit 1/8 Value Load (JR)		\$658.50	\$12,515.18
01-11	Descriptive Deposit 1/8 REVERSE		\$519.47	\$13,034.65

	Transfer Funds to Settlement (JR)		
01-11	Descriptive Deposit 1/9 Value Load (JR)	\$510.00	\$13,544.65
01-11	Descriptive Deposit 1/7 Value Load (JR)	\$481.32	\$14,025.97
01-11	Descriptive Deposit 1/8 STAR/Settle ATM (JR)	\$68.79	\$14,094.76
01-11	0 Descriptive Withdrawal 1/8 Cardholder Fees (JR)	\$11.25-	\$14,083.51
01-11	0 Descriptive Withdrawal 1/9 Cardholder Fees (JR)	\$18.57-	\$14,064.94
01-11	0 Descriptive Withdrawal 1/10 Cardholder Fees (JR)	\$32.06-	\$14,032.88
01-11	0 Descriptive Withdrawal 1/7 Cardholder Fees (JR)	\$42.15-	\$13,990.73
01-11	0 Descriptive Withdrawal 1/10 STAR/Settle ATM (JR)	\$112.81-	\$13,877.92
01-11	0 Descriptive Withdrawal 1/10 Visa Settlement (JR)	\$197.25-	\$13,680.67
01-11	0 Descriptive Withdrawal 1/9 STAR/Settle ATM (JR)	\$240.87-	\$13,439.80
01-11	0 Descriptive Withdrawal 1/7 STAR/Settle ATM (JR)	\$243.59-	\$13,196.21
01-11	0 Descriptive Withdrawal 1/11 Visa Settlement (JR)	\$263.31-	\$12,932.90
01-11	0 Descriptive Withdrawal 1/8 Visa Settlement (JR)	\$744.75-	\$12,188.15
01-11	0 Descriptive Withdrawal 1/9 Visa Settlement (JR)	\$1,684.70-	\$10,503.45
01-12	Descriptive Deposit 1/11 Value Load (JR)	\$878.50	\$11,381.95
01-12	0 Descriptive Withdrawal 1/11 Cardholder Fees (JR)	\$16.85-	\$11,365.10
01-12	0 Descriptive Withdrawal 1/11 STAR/Settle ATM (JR)	\$412.27-	\$10,952.83
01-12	0 Descriptive Withdrawal 1/12 Visa Settlement (JR)	\$474.23-	\$10,478.60
01-13	Descriptive Deposit 1/12 Value Load (JR)	\$580.50	\$11,059.10
01-13	0 Descriptive Withdrawal 1/12 Cardholder Fees (JR)	\$41.21-	\$11,017.89
01-13	0 Descriptive Withdrawal 1/12 STAR/Settle ATM (JR)	\$256.52-	\$10,761.37
01-13	0 Descriptive Withdrawal 1/13 Visa Settlement (JR)	\$301.40-	\$10,459.97
01-13	0 Descriptive Withdrawal 1/12 Bal Adj Debit Cardholder trsfr Bal Adj a	\$350.00-	\$10,109.97

01-14	Descriptive Deposit 1/13 Value Load (JR)	\$567.44	\$10,677.41
01-14	Descriptive Deposit REVERSE 1/12 Bal Adj Debit Cardholder trsfr B	\$350.00	\$11,027.41
01-14	0 Descriptive Withdrawal 1/13 STAR/Settle ATM (JR)	\$274.39-	\$10,753.02
01-14	0 Descriptive Withdrawal 1/12 DDA/SVG Debit Trsfr (C2B Trsfr) (JR)	\$350.00-	\$10,403.02
01-14	0 Descriptive Withdrawal 1/13 Cardholder Fees (JR)	\$411.91-	\$9,991.11
01-14	0 Descriptive Withdrawal 1/14 Visa Settlement (JR)	\$766.43-	\$9,224.68
01-15	Descriptive Deposit 1/14 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)	\$810.00	\$10,034.68
01-15	Descriptive Deposit 1/14 Value Load (JR)	\$350.00	\$10,384.68
01-15	0 Descriptive Withdrawal 1/14 Cardholder Fees (JR)	\$59.43-	\$10,325.25
01-15	0 Descriptive Withdrawal 1/15 Visa Settlement (JR)	\$245.66-	\$10,079.59
01-15	0 Descriptive Withdrawal 1/14 STAR/Settle ATM (JR)	\$435.23-	\$9,644.36
01-19	Descriptive Deposit 1/15 Value Load (JR)	\$1,373.67	\$11,018.03
01-19	Descriptive Deposit 1/16 Value Load (JR)	\$370.00	\$11,388.03
01-19	Descriptive Deposit 1/17 Value Load (JR)	\$360.00	\$11,748.03
01-19	Descriptive Deposit 1/18 Value Load (JR)	\$218.50	\$11,966.53
01-19	Descriptive Deposit 1/17 Visa Settlement (JR)	\$46.12	\$12,012.65
01-19	0 Descriptive Withdrawal 1/17 Cardholder Fees (JR)	\$12.16-	\$12,000.49
01-19	0 Descriptive Withdrawal 1/18 Cardholder Fees (JR)	\$20.59-	\$11,979.90
01-19	0 Descriptive Withdrawal 1/15 Cardholder Fees (JR)	\$21.95-	\$11,957.95
01-19	0 Descriptive Withdrawal 1/15 STAR/Settle ATM (JR)	\$22.93-	\$11,935.02
01-19	0 Descriptive Withdrawal 1/16 Cardholder Fees (JR)	\$28.65-	\$11,906.37
01-19	0 Descriptive Withdrawal 1/18 STAR/Settle ATM (JR)	\$114.10-	\$11,792.27
01-19	0 Descriptive Withdrawal 1/17 STAR/Settle ATM (JR)	\$193.24-	\$11,599.03
01-19	0 Descriptive Withdrawal 1/16	\$388.32-	\$11,210.71

	Visa Settlement (JR)		
01-19	0 Descriptive Withdrawal 1/19 Visa Settlement (JR)	\$450.93-	\$10,759.78
01-19	0 Descriptive Withdrawal 1/18 Visa Settlement (JR)	\$496.19-	\$10,263.59
01-19	0 Descriptive Withdrawal 1/16 STAR/Settle ATM (JR)	\$563.55-	\$9,700.04
01-20	Descriptive Deposit 1/16 Value Load (JR)		\$691.00 \$10,391.04
01-20	0 Descriptive Withdrawal 1/16 Cardholder Fees (JR)	\$45.95-	\$10,345.09
01-20	0 Descriptive Withdrawal 1/17 Visa Settlement (JR)	\$222.00-	\$10,123.09
01-20	0 Descriptive Withdrawal 1/16 STAR/Settle ATM (JR)	\$745.60-	\$9,377.49
01-21	Descriptive Deposit 1/20 Value Load (JR)		\$3,640.74 \$13,018.23
01-21	Descriptive Deposit 1/19 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)		\$1,900.00 \$14,918.23
01-21	Descriptive Deposit 1/20 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)		\$50.00 \$14,968.23
01-21	0 Descriptive Withdrawal 1/20 Cardholder Fees (JR)	\$49.71-	\$14,918.52
01-21	0 Descriptive Withdrawal 1/21 Visa Settlement (JR)	\$206.45-	\$14,712.07
01-21	0 Descriptive Withdrawal 1/20 STAR/Settle ATM (JR)	\$244.02-	\$14,468.05
01-22	Descriptive Deposit 1/21 Value Load (JR)		\$1,500.00 \$15,968.05
01-22	0 Descriptive Withdrawal 1/21 Cardholder Fees (JR)	\$40.43-	\$15,927.62
01-22	0 Descriptive Withdrawal 1/22 Visa Settlement (JR)	\$261.15-	\$15,666.47
01-22	0 Descriptive Withdrawal 1/21 STAR/Settle ATM (JR)	\$1,047.01-	\$14,619.46
01-25	Descriptive Deposit 1/22 Value Load (JR)		\$1,677.50 \$16,296.96
01-25	Descriptive Deposit 1/23 Value Load (JR)		\$1,048.50 \$17,345.46
01-25	Descriptive Deposit 1/24 Value Load (JR)		\$530.00 \$17,875.46
01-25	Descriptive Deposit 1/22 Manual Value Load (JR)		\$9.99 \$17,885.45
01-25	0 Descriptive Withdrawal 1/22 Cardholder Fees (JR)	\$26.67-	\$17,858.78
01-25	0 Descriptive Withdrawal 1/23 Cardholder Fees (JR)	\$36.25-	\$17,822.53

01-25	0 Descriptive Withdrawal 1/24 Cardholder Fees (JR)	\$57.46-		\$17,765.07
01-25	0 Descriptive Withdrawal 1/25 Visa Settlement (JR)	\$86.29-		\$17,678.78
01-25	0 Descriptive Withdrawal 1/24 Visa Settlement (JR)	\$230.70-		\$17,448.08
01-25	0 Descriptive Withdrawal 1/23 Visa Settlement (JR)	\$445.06-		\$17,003.02
01-25	0 Descriptive Withdrawal 1/23 STAR/Settle ATM (JR)	\$462.17-		\$16,540.85
01-25	0 Descriptive Withdrawal 1/22 STAR/Settle ATM (JR)	\$895.46-		\$15,645.39
01-25	0 Descriptive Withdrawal 1/24 STAR/Settle ATM (JR)	\$970.85-		\$14,674.54
01-26	Descriptive Deposit 1/25 Value Load (JR)		\$1,110.00	\$15,784.54
01-26	0 Descriptive Withdrawal 1/25 Cardholder Fees (JR)	\$34.71-		\$15,749.83
01-26	0 Descriptive Withdrawal 1/26 Visa Settlement (JR)	\$261.33-		\$15,488.50
01-26	0 Descriptive Withdrawal 1/25 STAR/Settle ATM (JR)	\$736.61-		\$14,751.89
01-27	Descriptive Deposit 1/26 Value Load (JR)		\$125.00	\$14,876.89
01-27	0 Descriptive Withdrawal 1/26 Cardholder Fees (JR)	\$33.21-		\$14,843.68
01-27	0 Descriptive Withdrawal 1/27 Visa Settlement (JR)	\$309.49-		\$14,534.19
01-27	0 Descriptive Withdrawal 1/26 STAR/Settle ATM (JR)	\$774.55-		\$13,759.64
01-28	Descriptive Deposit 1/27 Value Load (JR)		\$2,151.11	\$15,910.75
01-28	0 Descriptive Withdrawal 1/27 Cardholder Fees (JR)	\$24.99-		\$15,885.76
01-28	0 Descriptive Withdrawal 1/28 Visa Settlement (JR)	\$313.66-		\$15,572.10
01-28	0 Descriptive Withdrawal 1/27 STAR/Settle ATM (JR)	\$700.93-		\$14,871.17
01-29	Descriptive Deposit 1/28 Value Load (JR)		\$1,467.19	\$16,338.36
01-29	Descriptive Deposit 1/28 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)		\$25.00	\$16,363.36
01-29	0 Descriptive Withdrawal 1/28 Cardholder Fees (JR)	\$21.81-		\$16,341.55
01-29	0 Descriptive Withdrawal 1/28 STAR/Settle ATM (JR)	\$521.56-		\$15,819.99
01-29	0 Descriptive Withdrawal 1/29 Visa Settlement (JR)	\$1,012.92-		\$14,807.07

