

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 03-31-2010

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	\$32,461.76

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$12,894.44		\$93,471.30		\$0.00		\$73,903.98		\$0.00		\$32,461.76

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
03-01	Starting Balance			\$12,894.44
03-01	Descriptive Deposit 2/26 Value Load (CD)		\$3,083.30	\$15,977.74
03-01	Descriptive Deposit 2/27 Value Load (CD)		\$1,527.00	\$17,504.74
03-01	Descriptive Deposit 2/28 Value Load (CD)		\$278.50	\$17,783.24
03-01	0 Descriptive Withdrawal 2/26 Cardholder Fees (CD)	\$82.68-		\$17,700.56
03-01	0 Descriptive Withdrawal 2/27 Cardholder Fees (CD)	\$85.09-		\$17,615.47
03-01	0 Descriptive Withdrawal 2/28 Cardholder Fees (CD)	\$217.39-		\$17,398.08
03-01	0 Descriptive Withdrawal 3/01 Visa Settlement (CD)	\$438.67-		\$16,959.41
03-01	0 Descriptive Withdrawal 2/28	\$473.76-		\$16,485.65

	Visa Settlement (CD)			
03-01	0 Descriptive Withdrawal 2/27 STAR/Settle ATM (CD)	\$679.34-		\$15,806.31
03-01	0 Descriptive Withdrawal 2/28 STAR/Settle ATM (CD)	\$722.23-		\$15,084.08
03-01	0 Descriptive Withdrawal 2/27 Visa Settlement (CD)	\$757.40-		\$14,326.68
03-01	0 Descriptive Withdrawal 2/26 STAR/Settle ATM (CD)	\$840.12-		\$13,486.56
03-02	Descriptive Deposit 3/01 Value Load (CD)		\$2,105.00	\$15,591.56
03-02	0 Descriptive Withdrawal 3/01 Cardholder Fees (CD)	\$111.37-		\$15,480.19
03-02	0 Descriptive Withdrawal 03/02 Visa Settlement (CD)	\$1,118.50-		\$14,361.69
03-02	0 Descriptive Withdrawal 3/01 STAR/Settle ATM (CD)	\$1,166.76-		\$13,194.93
03-03	Descriptive Deposit 3/02 Value Load (CD)		\$940.00	\$14,134.93
03-03	0 Descriptive Withdrawal 3/02 Cardholder Fees (CD)	\$69.95-		\$14,064.98
03-03	0 Descriptive Withdrawal 03/03 Visa Settlement (CD)	\$590.12-		\$13,474.86
03-03	0 Descriptive Withdrawal 3/02 STAR/Settle ATM (CD)	\$646.44-		\$12,828.42
03-04	Descriptive Deposit 3/03 Value Load (CD)		\$1,784.55	\$14,612.97
03-04	Descriptive Deposit 3/1 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$100.00	\$14,712.97
03-04	Descriptive Deposit 2/17 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$100.00	\$14,812.97
03-04	Descriptive Deposit 2/26 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$25.00	\$14,837.97
03-04	Descriptive Deposit 2/11 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$25.00	\$14,862.97
03-04	Descriptive Deposit 2/16DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$20.00	\$14,882.97
03-04	Descriptive Deposit 2/24 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$1.00	\$14,883.97
03-04	0 Descriptive Withdrawal 2/22 DDA/SVG Debit Trsfr (C2B Trsfr) (CD)	\$1.00-		\$14,882.97
03-04	0 Descriptive Withdrawal 3/03 Cardholder Fees (CD)	\$139.10-		\$14,743.87

03-04	0 Descriptive Withdrawal 3/03 STAR/Settle ATM (CD)	\$481.37-		\$14,262.50
03-04	0 Descriptive Withdrawal 03/04 Visa Settlement (CD)	\$1,153.76-		\$13,108.74
03-05	Descriptive Deposit 3/04 Value Load (CD)		\$1,395.00	\$14,503.74
03-05	Descriptive Deposit 3/04 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$950.00	\$15,453.74
03-05	0 Descriptive Withdrawal 3/04 Cardholder Fees (CD)	\$135.62-		\$15,318.12
03-05	0 Descriptive Withdrawal 03/05 Visa Settlement (CD)	\$585.33-		\$14,732.79
03-05	0 Descriptive Withdrawal 3/04 STAR/Settle ATM (CD)	\$694.28-		\$14,038.51
03-08	Descriptive Deposit 3/05 Value Load (CD)		\$5,926.91	\$19,965.42
03-08	Descriptive Deposit 3/06 Value Load (CD)		\$234.00	\$20,199.42
03-08	Descriptive Deposit 03/07 Value Load (CD)		\$172.00	\$20,371.42
03-08	0 Descriptive Withdrawal 3/05 Cardholder Fees (CD)	\$73.86-		\$20,297.56
03-08	0 Descriptive Withdrawal 03/07 Cardholder Fees (CD)	\$131.47-		\$20,166.09
03-08	0 Descriptive Withdrawal 3/06 Cardholder Fees (CD)	\$196.56-		\$19,969.53
03-08	0 Descriptive Withdrawal 03/07 STAR/Settle ATM (CD)	\$797.48-		\$19,172.05
03-08	0 Descriptive Withdrawal 3/06 STAR/Settle ATM (CD)	\$883.85-		\$18,288.20
03-08	0 Descriptive Withdrawal 3/05 STAR/Settle ATM (CD)	\$928.71-		\$17,359.49
03-08	0 Descriptive Withdrawal 03/07 Visa Settlement (CD)	\$1,066.34-		\$16,293.15
03-08	0 Descriptive Withdrawal 3/08 Visa Settlement (CD)	\$1,325.64-		\$14,967.51
03-08	0 Descriptive Withdrawal 3/06 Visa Settlement (CD)	\$1,672.01-		\$13,295.50
03-09	Descriptive Deposit 3/08 Value Load (CD)		\$9,925.00	\$23,220.50
03-09	0 Descriptive Withdrawal 3/08 Cardholder Fees (CD)	\$79.54-		\$23,140.96
03-09	0 Descriptive Withdrawal 03/09 Visa Settlement (CD)	\$794.13-		\$22,346.83
03-09	0 Descriptive Withdrawal 3/08 STAR/Settle ATM (CD)	\$859.66-		\$21,487.17
03-10	Descriptive Deposit 3/09 Value Load (CD)		\$467.00	\$21,954.17

03-10	0 Descriptive Withdrawal 3/09 Cardholder Fees (CD)	\$98.31-	\$21,855.86
03-10	0 Descriptive Withdrawal 3/09 STAR/Settle ATM (CD)	\$224.18-	\$21,631.68
03-10	0 Descriptive Withdrawal 03/10 Visa Settlement (CD)	\$1,358.00-	\$20,273.68
03-11	Descriptive Deposit 3/10 Value Load (CD)	\$2,478.00	\$22,751.68
03-11	0 Descriptive Withdrawal 3/10 Cardholder Fees (CD)	\$166.96-	\$22,584.72
03-11	0 Descriptive Withdrawal 3/10 STAR/Settle ATM (CD)	\$252.52-	\$22,332.20
03-11	0 Descriptive Withdrawal 03/11 Visa Settlement (CD)	\$830.54-	\$21,501.66
03-12	Descriptive Deposit 3/11 Value Load (CD)	\$420.00	\$21,921.66
03-12	0 Descriptive Withdrawal 3/11 Cardholder Fees (CD)	\$110.65-	\$21,811.01
03-12	0 Descriptive Withdrawal 3/11 STAR/Settle ATM (CD)	\$368.33-	\$21,442.68
03-12	0 Descriptive Withdrawal 03/12 Visa Settlement (CD)	\$925.55-	\$20,517.13
03-15	Descriptive Deposit 3/12 Value Load (CD)	\$3,511.78	\$24,028.91
03-15	Descriptive Deposit 3/13 Value Load (CD)	\$630.00	\$24,658.91
03-15	Descriptive Deposit 03/14 Value Load (CD)	\$575.00	\$25,233.91
03-15	0 Descriptive Withdrawal 3/12 Cardholder Fees (CD)	\$97.03-	\$25,136.88
03-15	0 Descriptive Withdrawal 03/14 Cardholder Fees (CD)	\$191.26-	\$24,945.62
03-15	0 Descriptive Withdrawal 3/12 STAR/Settle ATM (CD)	\$204.62-	\$24,741.00
03-15	0 Descriptive Withdrawal 3/13 Cardholder Fees (CD)	\$232.29-	\$24,508.71
03-15	0 Descriptive Withdrawal 3/13 STAR/Settle ATM (CD)	\$375.94-	\$24,132.77
03-15	0 Descriptive Withdrawal 03/14 STAR/Settle ATM (CD)	\$450.50-	\$23,682.27
03-15	0 Descriptive Withdrawal 3/15 Visa Settlement (CD)	\$593.86-	\$23,088.41
03-15	0 Descriptive Withdrawal 03/14 Visa Settlement (CD)	\$1,277.28-	\$21,811.13
03-15	0 Descriptive Withdrawal 3/13 Visa Settlement (CD)	\$1,317.37-	\$20,493.76
03-16	Descriptive Deposit 3/15 Value Load (CD)	\$13,029.50	\$33,523.26
03-16	Descriptive Deposit 3/11	\$950.00	\$34,473.26

	DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		
03-16	0 Descriptive Withdrawal 3/15 Cardholder Fees (CD)	\$55.58-	\$34,417.68
03-16	0 Descriptive Withdrawal 3/15 STAR/Settle ATM (CD)	\$740.74-	\$33,676.94
03-16	0 Descriptive Withdrawal 03/16 Visa Settlement (CD)	\$1,001.60-	\$32,675.34
03-17	Descriptive Deposit 3/16 Value Load (CD)		\$7,305.00 \$39,980.34
03-17	Descriptive Deposit 3/16 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$1,050.00 \$41,030.34
03-17	0 Descriptive Withdrawal 3/16 Cardholder Fees (CD)	\$90.53-	\$40,939.81
03-17	0 Descriptive Withdrawal 03/17 Visa Settlement (CD)	\$358.97-	\$40,580.84
03-17	0 Descriptive Withdrawal 3/16 STAR/Settle ATM (CD)	\$987.59-	\$39,593.25
03-18	Descriptive Deposit 3/17 Value Load (CD)		\$1,668.80 \$41,262.05
03-18	0 Descriptive Withdrawal 3/17 Cardholder Fees (CD)	\$66.47-	\$41,195.58
03-18	0 Descriptive Withdrawal 3/17 STAR/Settle ATM (CD)	\$905.16-	\$40,290.42
03-18	0 Descriptive Withdrawal 03/18 Visa Settlement (CD)	\$3,072.24-	\$37,218.18
03-19	Descriptive Deposit 3/18 Value Load (CD)		\$6,108.00 \$43,326.18
03-19	0 Descriptive Withdrawal 3/18 Bal Adj Debit Cardholder trsfr Bal Adj a	\$60.00-	\$43,266.18
03-19	0 Descriptive Withdrawal 3/18 Cardholder Fees (CD)	\$98.71-	\$43,167.47
03-19	0 Descriptive Withdrawal 3/18 STAR/Settle ATM (CD)	\$782.42-	\$42,385.05
03-19	0 Descriptive Withdrawal 03/19 Visa Settlement (CD)	\$6,846.50-	\$35,538.55
03-22	Descriptive Deposit 3/19 Value Load (CD)		\$4,277.16 \$39,815.71
03-22	Descriptive Deposit 03/21 Value Load (CD)		\$890.00 \$40,705.71
03-22	Descriptive Deposit 3/20 Value Load (CD)		\$790.00 \$41,495.71
03-22	0 Descriptive Withdrawal 3/19 Cardholder Fees (CD)	\$91.46-	\$41,404.25
03-22	0 Descriptive Withdrawal 03/21 Cardholder Fees (CD)	\$126.17-	\$41,278.08
03-22	0 Descriptive Withdrawal 3/20 Cardholder Fees (CD)	\$189.51-	\$41,088.57

03-22	0 Descriptive Withdrawal 3/20 STAR/Settle ATM (CD)	\$376.19-		\$40,712.38
03-22	0 Descriptive Withdrawal 3/19 STAR/Settle ATM (CD)	\$827.29-		\$39,885.09
03-22	0 Descriptive Withdrawal 03/21 STAR/Settle ATM (CD)	\$1,109.58-		\$38,775.51
03-22	0 Descriptive Withdrawal 03/21 Visa Settlement (CD)	\$1,234.20-		\$37,541.31
03-22	0 Descriptive Withdrawal 3/22 Visa Settlement (CD)	\$1,911.15-		\$35,630.16
03-22	0 Descriptive Withdrawal 3/20 Visa Settlement (CD)	\$2,924.45-		\$32,705.71
03-23	Descriptive Deposit 3/22 Value Load (CD)		\$1,866.00	\$34,571.71
03-23	0 Descriptive Withdrawal 3/22 Cardholder Fees (CD)	\$175.97-		\$34,395.74
03-23	0 Descriptive Withdrawal 3/22 STAR/Settle ATM (CD)	\$481.62-		\$33,914.12
03-23	0 Descriptive Withdrawal 03/23 Visa Settlement (CD)	\$1,909.32-		\$32,004.80
03-24	Descriptive Deposit 3/23 Value Load (CD)		\$340.00	\$32,344.80
03-24	0 Descriptive Withdrawal 3/23 Cardholder Fees (CD)	\$154.02-		\$32,190.78
03-24	0 Descriptive Withdrawal 3/23 STAR/Settle ATM (CD)	\$869.88-		\$31,320.90
03-24	0 Descriptive Withdrawal 03/24 Visa Settlement (CD)	\$1,330.23-		\$29,990.67
03-25	Descriptive Deposit 3/24 Value Load (CD)		\$1,215.95	\$31,206.62
03-25	0 Descriptive Withdrawal 3/24 Cardholder Fees (CD)	\$127.60-		\$31,079.02
03-25	0 Descriptive Withdrawal 3/24 STAR/Settle ATM (CD)	\$720.52-		\$30,358.50
03-25	0 Descriptive Withdrawal 03/25 Visa Settlement (CD)	\$944.90-		\$29,413.60
03-26	Descriptive Deposit 3/25 Value Load (JR)		\$1,610.00	\$31,023.60
03-26	0 Descriptive Withdrawal 3/25 Bal Adj Debit Cardholder trsfr Bal Adj a	\$10.00-		\$31,013.60
03-26	0 Descriptive Withdrawal 3/25 Cardholder Fees (JR)	\$220.38-		\$30,793.22
03-26	0 Descriptive Withdrawal 3/25 STAR/Settle ATM (JR)	\$749.11-		\$30,044.11
03-26	0 Descriptive Withdrawal 3/26 Visa Settlement (JR)	\$2,014.06-		\$28,030.05
03-29	Descriptive Deposit 3/26 Value Load (CD)		\$2,599.85	\$30,629.90

03-29	Descriptive Deposit 3/27 Value Load (CD)	\$2,133.50	\$32,763.40
03-29	Descriptive Deposit 03/28 Value Load (CD)	\$710.00	\$33,473.40
03-29	Descriptive Deposit 3/26 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$100.00	\$33,573.40
03-29	0 Descriptive Withdrawal 3/26 Cardholder Fees (CD)	\$97.72-	\$33,475.68
03-29	0 Descriptive Withdrawal 03/28 Cardholder Fees (CD)	\$111.18-	\$33,364.50
03-29	0 Descriptive Withdrawal 3/27 Cardholder Fees (CD)	\$123.33-	\$33,241.17
03-29	0 Descriptive Withdrawal 03/28 STAR/Settle ATM (CD)	\$767.05-	\$32,474.12
03-29	0 Descriptive Withdrawal 03/28 Visa Settlement (CD)	\$860.65-	\$31,613.47
03-29	0 Descriptive Withdrawal 3/26 STAR/Settle ATM (CD)	\$881.14-	\$30,732.33
03-29	0 Descriptive Withdrawal 3/27 Visa Settlement (CD)	\$1,041.49-	\$29,690.84
03-29	0 Descriptive Withdrawal 3/27 STAR/Settle ATM (CD)	\$1,090.53-	\$28,600.31
03-29	0 Descriptive Withdrawal 3/29 Visa Settlement (CD)	\$1,812.52-	\$26,787.79
03-30	Descriptive Deposit 3/29 Value Load (CD)	\$2,683.00	\$29,470.79
03-30	0 Descriptive Withdrawal 3/29 Cardholder Fees (CD)	\$57.08-	\$29,413.71
03-30	0 Descriptive Withdrawal 3/29 STAR/Settle ATM (CD)	\$1,283.72-	\$28,129.99
03-30	0 Descriptive Withdrawal 3/30 Visa Settlement (CD)	\$1,647.60-	\$26,482.39
03-31	Descriptive Deposit 3/30 Value Load (CD)	\$7,470.50	\$33,952.89
03-31	0 Descriptive Withdrawal 3/30 Cardholder Fees (CD)	\$98.68-	\$33,854.21
03-31	0 Descriptive Withdrawal 3/30 STAR/Settle ATM (CD)	\$355.80-	\$33,498.41
03-31	0 Descriptive Withdrawal 3/31 Visa Settlement (CD)	\$1,036.65-	\$32,461.76