

## Statement of Account



Account  
Number  
783888706

STATEMENT PERIOD  
thru 11-30-2009

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	\$6,755.32

### BanControl - 783888706

#### Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$2,395.30		\$19,195.61		\$0.00		\$14,835.59		\$0.00		\$6,755.32

#### Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-01	Starting Balance			\$2,395.30
11-02	0 Descriptive Withdrawal 11/02 Transf Funds to Settlement (DLW)	\$403.04-		\$1,992.26
11-03	0 Descriptive Withdrawal 11/03 Transfr Funds to Settlement (DLW)	\$184.58-		\$1,807.68
11-04	0 Descriptive Withdrawal 11/04 Transfer Funds to Settlement (DLW)	\$149.47-		\$1,658.21
11-05	0 Descriptive Withdrawal 11/05 Transfer Funds to Settlement (DLW)	\$135.54-		\$1,522.67
11-06	Descriptive Deposit 11/06 11/05 Reverse Transfer Funds to Settlem		\$135.54	\$1,658.21
11-06	0 Descriptive Withdrawal 11/06 11/05 Transfer Funds to	\$135.54-		\$1,522.67

	Settlement (DLW)			
11-06	0 Descriptive Withdrawal 11/06 Transfer Funds to Settlement (DLW)	\$263.59-		\$1,259.08
11-09	0 Descriptive Withdrawal 11/09 Transfer Funds to Settlement (DLW)	\$200.12-		\$1,058.96
11-10	0 Descriptive Withdrawal 11/10 Transfer Funds to Settlement (DLW)	\$266.28-		\$792.68
11-16	Descriptive Deposit 10/29 Value Load (JR)		\$980.00	\$1,772.68
11-16	Descriptive Deposit 11/6 Manual Value Load (JR)		\$809.46	\$2,582.14
11-16	Descriptive Deposit 11/6 Value Load (JR)		\$720.00	\$3,302.14
11-16	Descriptive Deposit 11/3 Value Load (JR)		\$472.00	\$3,774.14
11-16	Descriptive Deposit 10/30 Value Load (JR)		\$450.00	\$4,224.14
11-16	Descriptive Deposit Reverse 11/02 Transf Funds to Settlement (JR)		\$403.04	\$4,627.18
11-16	Descriptive Deposit 11/10 Value Load (JR)		\$290.00	\$4,917.18
11-16	Descriptive Deposit 11/11 Value Load (JR)		\$270.00	\$5,187.18
11-16	Descriptive Deposit Reverse 11/10 Transfer Funds to Settlement (J)		\$266.28	\$5,453.46
11-16	Descriptive Deposit Reverse 11/06 Transfer Funds to Settlement (J)		\$263.59	\$5,717.05
11-16	Descriptive Deposit Reverse 11/09 Transfer Funds to Settlement (J)		\$200.12	\$5,917.17
11-16	Descriptive Deposit Reverse 11/03 Transfr Funds to Settlement (JR)		\$184.58	\$6,101.75
11-16	Descriptive Deposit 11/9 Value Load (JR)		\$179.00	\$6,280.75
11-16	Descriptive Deposit Reverse 11/04 Transfer Funds to Settlement (J)		\$149.47	\$6,430.22
11-16	Descriptive Deposit 11/7 Value Load (JR)		\$140.00	\$6,570.22
11-16	Descriptive Deposit Reverse 11/06 11/05 Transfer Funds to Settlem		\$135.54	\$6,705.76
11-16	Descriptive Deposit 10/31 Value Load (JR)		\$130.00	\$6,835.76

11-16	Descriptive Deposit Reverse 10/28 Transfer funds to Settlement (J	\$103.79	\$6,939.55
11-16	Descriptive Deposit Reverse 10/29 Transfer Funds to Settlement (J	\$100.76	\$7,040.31
11-16	Descriptive Deposit 11/4 Value Load (JR)	\$100.00	\$7,140.31
11-16	Descriptive Deposit Reverse 10/30 Transfr Funds to Settlement (JR	\$77.18	\$7,217.49
11-16	Descriptive Deposit 10/27 Value Load (JR)	\$70.00	\$7,287.49
11-16	Descriptive Deposit 10/30 Manual Value Load (JR)	\$50.00	\$7,337.49
11-16	Descriptive Deposit 11/12 Adj Purchase Stlmnt	\$34.61	\$7,372.10
11-16	Descriptive Deposit 11/5 Value Load (JR)	\$20.00	\$7,392.10
11-16	Descriptive Deposit 11/6 Cardholder Fees (JR)	\$10.36	\$7,402.46
11-16	Descriptive Deposit 10/29 Cardholder Fees (JR)	\$9.75	\$7,412.21
11-16	Descriptive Deposit 10/30 Cardholder Fees (JR)	\$5.82	\$7,418.03
11-16	0 Descriptive Withdrawal 11/5 Cardholder Fees (JR)	\$1.00-	\$7,417.03
11-16	0 Descriptive Withdrawal 11/4 Cardholder Fees (JR)	\$1.00-	\$7,416.03
11-16	0 Descriptive Withdrawal 11/3 Cardholder Fees (JR)	\$1.40-	\$7,414.63
11-16	0 Descriptive Withdrawal 10/31 Cardholder Fees (JR)	\$1.50-	\$7,413.13
11-16	0 Descriptive Withdrawal 11/10 Cardholder Fees (JR)	\$2.50-	\$7,410.63
11-16	0 Descriptive Withdrawal 11/3 Settlement Purchase (JR)	\$4.79-	\$7,405.84
11-16	0 Descriptive Withdrawal 10/30 Settlement Purchase (JR)	\$5.04-	\$7,400.80
11-16	0 Descriptive Withdrawal 10/27 Cardholder Fees (JR)	\$5.19-	\$7,395.61
11-16	0 Descriptive Withdrawal 11/11 Cardholder Fees (JR)	\$5.25-	\$7,390.36
11-16	0 Descriptive Withdrawal 11/12 Cardholder Fees (JR)	\$7.60-	\$7,382.76
11-16	0 Descriptive Withdrawal 10/28 Cardholder Fees (JR)	\$8.50-	\$7,374.26
11-16	0 Descriptive Withdrawal 11/2 Cardholder Fees (JR)	\$8.50-	\$7,365.76
11-16	0 Descriptive Withdrawal 11/1	\$12.61-	\$7,353.15

	Cardholder Fees (JR)		
11-16	0 Descriptive Withdrawal 11/6 Settlement Purchase (JR)	\$21.01-	\$7,332.14
11-16	0 Descriptive Withdrawal 11/7 Settlement Purchase (JR)	\$21.92-	\$7,310.22
11-16	0 Descriptive Withdrawal 11/3 Bal Adj Debit Cardholder trsfr Bal Adj a	\$30.00-	\$7,280.22
11-16	0 Descriptive Withdrawal 10/28 STAR/Settle ATM (JR)	\$30.76-	\$7,249.46
11-16	0 Descriptive Withdrawal 11/1 Settlement Purchase (JR)	\$38.09-	\$7,211.37
11-16	0 Descriptive Withdrawal 10/27 Settlement Purchase (JR)	\$47.05-	\$7,164.32
11-16	0 Descriptive Withdrawal 11/10 Settlement Purchase (JR)	\$58.06-	\$7,106.26
11-16	0 Descriptive Withdrawal 11/4 Settlement Purchase (JR)	\$60.77-	\$7,045.49
11-16	0 Descriptive Withdrawal 11/2 Settlement Purchase (JR)	\$60.92-	\$6,984.57
11-16	0 Descriptive Withdrawal 10/31 Settlement Purchase (JR)	\$72.53-	\$6,912.04
11-16	0 Descriptive Withdrawal 10/29 Settlement Purchase (JR)	\$87.83-	\$6,824.21
11-16	0 Descriptive Withdrawal 11/12 STAR/Settle ATM (JR)	\$93.32-	\$6,730.89
11-16	0 Descriptive Withdrawal 11/11 Settlement Purchase (JR)	\$100.01-	\$6,630.88
11-16	0 Descriptive Withdrawal 11/5 STAR/Settle ATM (JR)	\$101.75-	\$6,529.13
11-16	0 Descriptive Withdrawal 10/28 Settlement Purchase (JR)	\$158.65-	\$6,370.48
11-16	0 Descriptive Withdrawal 11/2 STAR/Settle ATM (JR)	\$174.64-	\$6,195.84
11-16	0 Descriptive Withdrawal 11/5 Settlement Purchase (JR)	\$180.87-	\$6,014.97
11-16	0 Descriptive Withdrawal 11/8 Settlement Purchase (JR)	\$182.19-	\$5,832.78
11-16	0 Descriptive Withdrawal 11/10 STAR/Settle ATM (JR)	\$202.50-	\$5,630.28
11-16	0 Descriptive Withdrawal 11/4 STAR/Settle ATM (JR)	\$202.50-	\$5,427.78
11-16	0 Descriptive Withdrawal 11/9 Settlement Purchase (JR)	\$292.43-	\$5,135.35
11-16	0 Descriptive Withdrawal 11/1 STAR/Settle ATM (JR)	\$366.00-	\$4,769.35
11-16	0 Descriptive Withdrawal 11/11 STAR/Settle ATM (JR)	\$552.23-	\$4,217.12
11-16	0 Descriptive Withdrawal 11/12	\$660.69-	\$3,556.43

	Settlement Purchase (JR)		
11-17	Descriptive Deposit 11/13 Value Load (JR)	\$1,832.00	\$5,388.43
11-17	Descriptive Deposit 11/12 Value Load (JR)	\$950.00	\$6,338.43
11-17	Descriptive Deposit 11/14 Value Load (JR)	\$280.00	\$6,618.43
11-17	Descriptive Deposit 11/16 Value Load (JR)	\$220.00	\$6,838.43
11-17	Descriptive Deposit 11/15 Value Load (JR)	\$100.00	\$6,938.43
11-17	Descriptive Deposit 11/16 Cardholder Fees (JR)	\$5.75	\$6,944.18
11-17	0 Descriptive Withdrawal 11/15 Cardholder Fees (JR)	\$0.75-	\$6,943.43
11-17	0 Descriptive Withdrawal 11/14 Cardholder Fees (JR)	\$9.99-	\$6,933.44
11-17	0 Descriptive Withdrawal 11/13 Settlement Purchase (JR)	\$86.55-	\$6,846.89
11-17	0 Descriptive Withdrawal 11/14 Settlement Purchase (JR)	\$130.67-	\$6,716.22
11-17	0 Descriptive Withdrawal 11/16 STAR/Settle ATM (JR)	\$210.96-	\$6,505.26
11-17	0 Descriptive Withdrawal 11/16 Settlement Purchase (JR)	\$403.17-	\$6,102.09
11-17	0 Descriptive Withdrawal 11/15 Settlement Purchase (JR)	\$792.43-	\$5,309.66
11-18	Descriptive Deposit 11/17 Value Load (JR)	\$1,071.00	\$6,380.66
11-18	0 Descriptive Withdrawal 11/17 Bal Adj Debit Cardholder trsfr Bal Adj	\$1.00-	\$6,379.66
11-18	0 Descriptive Withdrawal 11/15 Correct - Cardholder Fees (JR)	\$5.75-	\$6,373.91
11-18	0 Descriptive Withdrawal 11/15 Reverse - Cardholder Fees (JR)	\$5.75-	\$6,368.16
11-18	0 Descriptive Withdrawal 11/17 Cardholder Fees (JR)	\$11.49-	\$6,356.67
11-18	0 Descriptive Withdrawal 11/17 Settlement Purchase (JR)	\$409.34-	\$5,947.33
11-19	Descriptive Deposit 11/18 Value Load (JR)	\$600.00	\$6,547.33
11-19	0 Descriptive Withdrawal 11/18 Cardholder Fees (JR)	\$18.23-	\$6,529.10
11-19	0 Descriptive Withdrawal 11/18 Settlement Purchase (JR)	\$150.61-	\$6,378.49
11-19	0 Descriptive Withdrawal 11/19 Visa Settlement (JR)	\$525.35-	\$5,853.14
11-19	0 Descriptive Withdrawal 11/18	\$564.95-	\$5,288.19

	STAR/Settle ATM (JR)		
11-20	Descriptive Deposit 11/19 Manual Value Load (JR)	\$300.00	\$5,588.19
11-20	Descriptive Deposit 11/19 Value Load (JR)	\$90.00	\$5,678.19
11-20	0 Descriptive Withdrawal 11/19 Cardholder Fees (JR)	\$6.73-	\$5,671.46
11-20	0 Descriptive Withdrawal 11/19 Bal Adj Debit Cardholder trsfr Bal Adj	\$20.00-	\$5,651.46
11-20	0 Descriptive Withdrawal 11/19 STAR/Settle ATM (JR)	\$52.37-	\$5,599.09
11-20	0 Descriptive Withdrawal 11/20 Visa Settlement (JR)	\$107.60-	\$5,491.49
11-23	Descriptive Deposit 11/20 Value Load (JR)	\$1,309.45	\$6,800.94
11-23	Descriptive Deposit 11/21 Value Load (JR)	\$330.00	\$7,130.94
11-23	Descriptive Deposit 11/22 Value Load (JR)	\$320.00	\$7,450.94
11-23	0 Descriptive Withdrawal 11/21 Cardholder Fees (JR)	\$9.50-	\$7,441.44
11-23	0 Descriptive Withdrawal 11/20 Cardholder Fees (JR)	\$15.81-	\$7,425.63
11-23	0 Descriptive Withdrawal 11/22 Cardholder Fees (JR)	\$20.98-	\$7,404.65
11-23	0 Descriptive Withdrawal 11/21 Visa Settlement (JR)	\$35.43-	\$7,369.22
11-23	0 Descriptive Withdrawal 11/20 STAR/Settle ATM (JR)	\$86.29-	\$7,282.93
11-23	0 Descriptive Withdrawal 11/22 STAR/Settle ATM (JR)	\$98.19-	\$7,184.74
11-23	0 Descriptive Withdrawal 11/23 Visa Settlement (JR)	\$265.32-	\$6,919.42
11-23	0 Descriptive Withdrawal 11/22 Visa Settlement (JR)	\$345.25-	\$6,574.17
11-23	0 Descriptive Withdrawal 11/21 STAR/Settle ATM (JR)	\$599.97-	\$5,974.20
11-24	Descriptive Deposit 11/23 Value Load (JR)	\$1,538.00	\$7,512.20
11-24	0 Descriptive Withdrawal 11/23 Cardholder Fees (JR)	\$5.50-	\$7,506.70
11-24	0 Descriptive Withdrawal 11/23 STAR/Settle ATM (JR)	\$115.33-	\$7,391.37
11-24	0 Descriptive Withdrawal 11/24 Visa Settlement (JR)	\$757.92-	\$6,633.45
11-25	Descriptive Deposit 11/24 Value Load (JR)	\$970.00	\$7,603.45
11-25	0 Descriptive Withdrawal 11/24	\$16.61-	\$7,586.84

	Cardholder Fees (JR)		
11-25	0 Descriptive Withdrawal 11/24 STAR/Settle ATM (JR)	\$200.09-	\$7,386.75
11-25	0 Descriptive Withdrawal 11/25 Visa Settlement (JR)	\$1,244.98-	\$6,141.77
11-27	Descriptive Deposit 11/25 Value Load (JR)		\$240.50 \$6,382.27
11-27	0 Descriptive Withdrawal 11/26 Cardholder Fees (JR)	\$16.40-	\$6,365.87
11-27	0 Descriptive Withdrawal 11/25 Cardholder Fees (JR)	\$139.01-	\$6,226.86
11-27	0 Descriptive Withdrawal 11/25 STAR/Settle ATM (JR)	\$208.57-	\$6,018.29
11-27	0 Descriptive Withdrawal 11/26 Visa Settlement (JR)	\$214.29-	\$5,804.00
11-27	0 Descriptive Withdrawal 11/27 Visa Settlement (JR)	\$217.85-	\$5,586.15
11-27	0 Descriptive Withdrawal 11/26 STAR/Settle ATM (JR)	\$359.57-	\$5,226.58
11-30	Descriptive Deposit 11/27 Value Load (JR)		\$1,120.00 \$6,346.58
11-30	Descriptive Deposit 11/28 Value Load (JR)		\$720.00 \$7,066.58
11-30	Descriptive Deposit 11/29 Value Load (JR)		\$360.00 \$7,426.58
11-30	Descriptive Deposit 11/29 Visa Settlement (JR)		\$78.02 \$7,504.60
11-30	0 Descriptive Withdrawal 11/28 Cardholder Fees (JR)	\$1.89-	\$7,502.71
11-30	0 Descriptive Withdrawal 11/28 Visa Settlement (JR)	\$17.89-	\$7,484.82
11-30	0 Descriptive Withdrawal 11/29 Cardholder Fees (JR)	\$18.62-	\$7,466.20
11-30	0 Descriptive Withdrawal 11/27 Cardholder Fees (JR)	\$26.19-	\$7,440.01
11-30	0 Descriptive Withdrawal 11/28 STAR/Settle ATM (JR)	\$66.07-	\$7,373.94
11-30	0 Descriptive Withdrawal 11/30 Visa Settlement (JR)	\$99.61-	\$7,274.33
11-30	0 Descriptive Withdrawal 11/27 STAR/Settle ATM (JR)	\$220.79-	\$7,053.54
11-30	0 Descriptive Withdrawal 11/29 STAR/Settle ATM (JR)	\$298.22-	\$6,755.32