

Statement of Account



Committed
to you.

Account
Number
783888706

STATEMENT PERIOD
thru 09-30-2010

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	\$42,312.04

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$34,658.29		\$157,577.33		\$0.00		\$149,923.58		\$0.00		\$42,312.04

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
09-01	Starting Balance			\$34,658.29
09-01	Descriptive Deposit 08/31 Value Load (LP)		\$4,799.00	\$39,457.29
09-01	Descriptive Deposit 08/31 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00	\$40,407.29
09-01	Descriptive Deposit 08/31 Referral Prog Loads (LP)		\$200.00	\$40,607.29
09-01	0 Descriptive Withdrawal 08/31 Cardholder Fees (LP)	\$125.07-		\$40,482.22
09-01	0 Descriptive Withdrawal 09/01 Visa Settlement (LP)	\$1,675.23-		\$38,806.99
09-01	0 Descriptive Withdrawal 09/01 STAR/Settle ATM (LP)	\$2,405.27-		\$36,401.72
09-02	Descriptive Deposit 9/1 Value Load (JR)		\$2,818.00	\$39,219.72

09-02	Descriptive Deposit 9/1 Referral Prog Loads (JR)	\$200.00	\$39,419.72
09-02	0 Descriptive Withdrawal 9/1 Cardholder Fees (JR)	\$184.07-	\$39,235.65
09-02	0 Descriptive Withdrawal 9/2 STAR/Settle ATM (JR)	\$1,702.04-	\$37,533.61
09-02	0 Descriptive Withdrawal 9/2 Visa Settlement (JR)	\$3,558.09-	\$33,975.52
09-03	Descriptive Deposit 9/2 Value Load (JR)	\$10,225.77	\$44,201.29
09-03	Descriptive Deposit 9/2 DDA/SVG Credit Trsfr (B2C Trsfr) (JR)	\$950.00	\$45,151.29
09-03	Descriptive Deposit 9/2 Referral Prog Loads (JR)	\$30.00	\$45,181.29
09-03	Descriptive Deposit 9/2 Clear Neg Bal - Uncollectable Bal (JR)	\$17.64	\$45,198.93
09-03	0 Descriptive Withdrawal 9/2 Cardholder Fees (JR)	\$186.75-	\$45,012.18
09-03	0 Descriptive Withdrawal 9/3 STAR/Settle ATM (JR)	\$1,887.47-	\$43,124.71
09-03	0 Descriptive Withdrawal 9/3 Visa Settlement (JR)	\$3,172.81-	\$39,951.90
09-07	Descriptive Deposit 09/03 Value Load (LP)	\$8,127.50	\$48,079.40
09-07	Descriptive Deposit 09/06 Value Load (LP)	\$3,150.05	\$51,229.45
09-07	Descriptive Deposit 09/05 Value Load (LP)	\$2,214.00	\$53,443.45
09-07	Descriptive Deposit 09/04 Value Load (LP)	\$1,501.00	\$54,944.45
09-07	Descriptive Deposit 09/03 Referral Prog Loads (LP)	\$50.00	\$54,994.45
09-07	Descriptive Deposit 09/04 Clear Neg Bal - Uncollectable Bal (LP)	\$8.49	\$55,002.94
09-07	0 Descriptive Withdrawal 09/05 REV Referral Prog Loads (LP)	\$10.00-	\$54,992.94
09-07	0 Descriptive Withdrawal 09/03 Cardholder Fees (LP)	\$253.51-	\$54,739.43
09-07	0 Descriptive Withdrawal 09/06 Cardholder Fees (LP)	\$288.33-	\$54,451.10
09-07	0 Descriptive Withdrawal 09/05 Cardholder Fees (LP)	\$290.49-	\$54,160.61
09-07	0 Descriptive Withdrawal 09/04 Cardholder Fees (LP)	\$311.08-	\$53,849.53
09-07	0 Descriptive Withdrawal 09/07 Visa Settlement (LP)	\$513.80-	\$53,335.73
09-07	0 Descriptive Withdrawal 09/05 Visa Settlement (LP)	\$857.67-	\$52,478.06

09-07	0 Descriptive Withdrawal 09/05 STAR/Settle ATM (LP)	\$956.91-		\$51,521.15
09-07	0 Descriptive Withdrawal 09/06 Visa Settlement (LP)	\$1,164.89-		\$50,356.26
09-07	0 Descriptive Withdrawal 09/06 STAR/Settle ATM (LP)	\$1,740.97-		\$48,615.29
09-07	0 Descriptive Withdrawal 09/07 STAR/Settle ATM (LP)	\$1,883.41-		\$46,731.88
09-07	0 Descriptive Withdrawal 09/04 Visa Settlement (LP)	\$2,039.24-		\$44,692.64
09-07	0 Descriptive Withdrawal 09/04 STAR/Settle ATM (LP)	\$4,073.10-		\$40,619.54
09-08	Descriptive Deposit 09/07 Value Load (LP)		\$7,022.95	\$47,642.49
09-08	Descriptive Deposit 09/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$310.00	\$47,952.49
09-08	Descriptive Deposit 09/07 Clear Neg Bal - Uncollectable Bal (LP)		\$1.80	\$47,954.29
09-08	0 Descriptive Withdrawal 09/07 Cardholder Fees (LP)	\$123.84-		\$47,830.45
09-08	0 Descriptive Withdrawal 09/08 Visa Settlement (LP)	\$2,062.57-		\$45,767.88
09-08	0 Descriptive Withdrawal 09/08 STAR/Settle ATM (LP)	\$2,404.81-		\$43,363.07
09-09	Descriptive Deposit 09/08 Value Load (LP)		\$5,599.27	\$48,962.34
09-09	Descriptive Deposit 09/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00	\$49,912.34
09-09	Descriptive Deposit 09/08 Referral Prog Loads (LP)		\$120.00	\$50,032.34
09-09	0 Descriptive Withdrawal 09/08 Cardholder Fees (LP)	\$235.98-		\$49,796.36
09-09	0 Descriptive Withdrawal 09/09 STAR/Settle ATM (LP)	\$2,370.70-		\$47,425.66
09-09	0 Descriptive Withdrawal 09/09 Visa Settlement (LP)	\$3,457.70-		\$43,967.96
09-10	Descriptive Deposit 09/09 Value Load (LP)		\$763.00	\$44,730.96
09-10	Descriptive Deposit 09/09 Referral Prog Loads (LP)		\$30.00	\$44,760.96
09-10	0 Descriptive Withdrawal 09/09 Cardholder Fees (LP)	\$206.46-		\$44,554.50
09-10	0 Descriptive Withdrawal 09/10 STAR/Settle ATM (LP)	\$1,650.22-		\$42,904.28
09-10	0 Descriptive Withdrawal 09/10 Visa Settlement (LP)	\$2,132.28-		\$40,772.00
09-13	Descriptive Deposit 09/10 Value		\$10,555.83	\$51,327.83

	Load (LP)		
09-13	Descriptive Deposit 09/11 Value Load (LP)	\$3,587.00	\$54,914.83
09-13	Descriptive Deposit 09/12 Value Load (LP)	\$1,365.00	\$56,279.83
09-13	Descriptive Deposit 09/10 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$700.00	\$56,979.83
09-13	Descriptive Deposit 09/10 Referral Prog Loads (LP)	\$220.00	\$57,199.83
09-13	Descriptive Deposit 09/12 Clear Neg Bal - Uncollectable Bal (LP)	\$8.20	\$57,208.03
09-13	0 Descriptive Withdrawal 09/11 Cardholder Fees (LP)	\$139.11-	\$57,068.92
09-13	0 Descriptive Withdrawal 09/12 Cardholder Fees (LP)	\$169.77-	\$56,899.15
09-13	0 Descriptive Withdrawal 09/10 Cardholder Fees (LP)	\$216.94-	\$56,682.21
09-13	0 Descriptive Withdrawal 09/12 Visa Settlement (LP)	\$1,152.49-	\$55,529.72
09-13	0 Descriptive Withdrawal 09/13 STAR/Settle ATM (LP)	\$1,476.24-	\$54,053.48
09-13	0 Descriptive Withdrawal 09/13 Visa Settlement (LP)	\$1,654.45-	\$52,399.03
09-13	0 Descriptive Withdrawal 09/12 STAR/Settle ATM (LP)	\$2,172.57-	\$50,226.46
09-13	0 Descriptive Withdrawal 09/11 STAR/Settle ATM (LP)	\$3,778.40-	\$46,448.06
09-13	0 Descriptive Withdrawal 09/11 Visa Settlement (LP)	\$4,468.93-	\$41,979.13
09-14	Descriptive Deposit 09/13 Value Load (LP)	\$3,715.00	\$45,694.13
09-14	Descriptive Deposit 09/13 Referral Prog Loads (LP)	\$40.00	\$45,734.13
09-14	0 Descriptive Withdrawal 09/13 Cardholder Fees (LP)	\$231.93-	\$45,502.20
09-14	0 Descriptive Withdrawal 09/14 STAR/Settle ATM (LP)	\$2,709.21-	\$42,792.99
09-14	0 Descriptive Withdrawal 09/14 Visa Settlement (LP)	\$4,625.06-	\$38,167.93
09-15	Descriptive Deposit 09/14 Value Load (LP)	\$1,591.00	\$39,758.93
09-15	Descriptive Deposit 09/14 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$800.00	\$40,558.93
09-15	Descriptive Deposit 09/14 Referral Prog Loads (LP)	\$60.00	\$40,618.93
09-15	Descriptive Deposit 09/14 Clear Neg Bal - Uncollectable Bal	\$2.24	\$40,621.17

	(LP)		
09-15	0 Descriptive Withdrawal 09/14 Cardholder Fees (LP)	\$347.01-	\$40,274.16
09-15	0 Descriptive Withdrawal 09/15 STAR/Settle ATM (LP)	\$1,427.74-	\$38,846.42
09-15	0 Descriptive Withdrawal 09/15 Visa Settlement (LP)	\$2,723.46-	\$36,122.96
09-16	Descriptive Deposit 09/15 Value Load (LP)	\$3,773.11	\$39,896.07
09-16	Descriptive Deposit 09/15 Referral Prog Loads (LP)	\$110.00	\$40,006.07
09-16	Descriptive Deposit 09/15 Clear Neg Bal - Uncollectable Bal (LP)	\$8.89	\$40,014.96
09-16	0 Descriptive Withdrawal 09/15 Cardholder Fees (LP)	\$274.22-	\$39,740.74
09-16	0 Descriptive Withdrawal 09/16 STAR/Settle ATM (LP)	\$1,716.18-	\$38,024.56
09-16	0 Descriptive Withdrawal 09/16 Visa Settlement (LP)	\$2,649.96-	\$35,374.60
09-17	Descriptive Deposit 09/03 Value Load (LP)	\$8,127.60	\$43,502.20
09-17	Descriptive Deposit 09/16 Value Load (LP)	\$2,045.00	\$45,547.20
09-17	Descriptive Deposit 09/12 Value Load (LP)	\$1,265.00	\$46,812.20
09-17	Descriptive Deposit 09/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$600.00	\$47,412.20
09-17	Descriptive Deposit 09/16 Referral Prog Loads (LP)	\$230.00	\$47,642.20
09-17	Descriptive Deposit 09/16 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$100.00	\$47,742.20
09-17	Descriptive Deposit 09/16 Clear Neg Bal - Uncollectable Bal (LP)	\$2.23	\$47,744.43
09-17	0 Descriptive Withdrawal 09/16 Cardholder Fees (LP)	\$204.63-	\$47,539.80
09-17	0 Descriptive Withdrawal 09/17 STAR/Settle ATM (LP)	\$1,255.59-	\$46,284.21
09-17	0 Descriptive Withdrawal 09/12 REV Value Load (LP)	\$1,365.00-	\$44,919.21
09-17	0 Descriptive Withdrawal 09/17 Visa Settlement (LP)	\$1,441.93-	\$43,477.28
09-17	0 Descriptive Withdrawal 09/03 REV Value Load (LP)	\$8,127.50-	\$35,349.78
09-20	Descriptive Deposit 09/17 Value Load (LP)	\$6,741.95	\$42,091.73
09-20	Descriptive Deposit 09/19 Value	\$2,151.00	\$44,242.73

	Load (LP)		
09-20	Descriptive Deposit 09/18 Value Load (LP)	\$1,004.00	\$45,246.73
09-20	Descriptive Deposit 09/17 Clear Neg Bal - Uncollectable Bal (LP)	\$9.96	\$45,256.69
09-20	Descriptive Deposit 09/19 Clear Neg Bal - Uncollectable Bal (LP)	\$4.66	\$45,261.35
09-20	0 Descriptive Withdrawal 09/19 Cardholder Fees (LP)	\$155.09-	\$45,106.26
09-20	0 Descriptive Withdrawal 09/18 Cardholder Fees (LP)	\$201.68-	\$44,904.58
09-20	0 Descriptive Withdrawal 09/17 Cardholder Fees (LP)	\$235.74-	\$44,668.84
09-20	0 Descriptive Withdrawal 09/19 Visa Settlement (LP)	\$442.34-	\$44,226.50
09-20	0 Descriptive Withdrawal 09/20 STAR/Settle ATM (LP)	\$773.26-	\$43,453.24
09-20	0 Descriptive Withdrawal 09/20 Visa Settlement (LP)	\$780.99-	\$42,672.25
09-20	0 Descriptive Withdrawal 09/18 STAR/Settle ATM (LP)	\$1,731.29-	\$40,940.96
09-20	0 Descriptive Withdrawal 09/19 STAR/Settle ATM (LP)	\$2,373.24-	\$38,567.72
09-20	0 Descriptive Withdrawal 09/18 Visa Settlement (LP)	\$2,738.68-	\$35,829.04
09-21	Descriptive Deposit 09/20 Value Load (LP)	\$10,083.80	\$45,912.84
09-21	0 Descriptive Withdrawal 09/20 Cardholder Fees (LP)	\$285.17-	\$45,627.67
09-21	0 Descriptive Withdrawal 09/21 Visa Settlement (LP)	\$1,150.55-	\$44,477.12
09-21	0 Descriptive Withdrawal 09/21 STAR/Settle ATM (LP)	\$2,053.93-	\$42,423.19
09-22	Descriptive Deposit 09/21 Value Load (LP)	\$2,960.75	\$45,383.94
09-22	Descriptive Deposit 09/21 Referral Prog Loads (LP)	\$20.00	\$45,403.94
09-22	0 Descriptive Withdrawal 09/21 Cardholder Fees (LP)	\$184.12-	\$45,219.82
09-22	0 Descriptive Withdrawal 09/22 STAR/Settle ATM (LP)	\$2,657.94-	\$42,561.88
09-22	0 Descriptive Withdrawal 09/22 Visa Settlement (LP)	\$3,643.84-	\$38,918.04
09-24	Descriptive Deposit 09/22 Value Load (LP)	\$5,507.45	\$44,425.49
09-24	Descriptive Deposit 09/22 Referral Prog Loads (LP)	\$60.00	\$44,485.49

09-24	0 Descriptive Withdrawal 09/22 Cardholder Fees (LP)	\$239.43-		\$44,246.06
09-24	0 Descriptive Withdrawal 09/23 Visa Settlement (LP)	\$1,802.77-		\$42,443.29
09-24	0 Descriptive Withdrawal 09/23 STAR/Settle ATM (LP)	\$2,740.93-		\$39,702.36
09-24	Descriptive Deposit 09/23 Value Load (LP)		\$3,212.01	\$42,914.37
09-24	Descriptive Deposit 09/23 Referral Prog Loads (LP)		\$60.00	\$42,974.37
09-24	0 Descriptive Withdrawal 09/23 Cardholder Fees (LP)	\$170.38-		\$42,803.99
09-24	0 Descriptive Withdrawal 09/24 Visa Settlement (LP)	\$2,834.48-		\$39,969.51
09-24	0 Descriptive Withdrawal 09/24 STAR/Settle ATM (LP)	\$3,648.43-		\$36,321.08
09-27	Descriptive Deposit 09/24 Value Load (LP)		\$12,887.97	\$49,209.05
09-27	Descriptive Deposit 09/25 Value Load (LP)		\$4,311.00	\$53,520.05
09-27	Descriptive Deposit 09/26 Value Load (LP)		\$250.00	\$53,770.05
09-27	Descriptive Deposit 09/24 Clear Neg Bal - Uncollectable Bal (LP)		\$1.08	\$53,771.13
09-27	0 Descriptive Withdrawal 09/26 Visa Settlement (LP)	\$100.85-		\$53,670.28
09-27	0 Descriptive Withdrawal 09/26 Cardholder Fees (LP)	\$162.58-		\$53,507.70
09-27	0 Descriptive Withdrawal 09/24 Cardholder Fees (LP)	\$169.47-		\$53,338.23
09-27	0 Descriptive Withdrawal 09/25 Cardholder Fees (LP)	\$233.75-		\$53,104.48
09-27	0 Descriptive Withdrawal 09/27 Visa Settlement (LP)	\$1,503.93-		\$51,600.55
09-27	0 Descriptive Withdrawal 09/27 STAR/Settle ATM (LP)	\$1,951.86-		\$49,648.69
09-27	0 Descriptive Withdrawal 09/26 STAR/Settle ATM (LP)	\$2,423.25-		\$47,225.44
09-27	0 Descriptive Withdrawal 09/25 Visa Settlement (LP)	\$2,936.17-		\$44,289.27
09-27	0 Descriptive Withdrawal 09/25 STAR/Settle ATM (LP)	\$4,898.17-		\$39,391.10
09-28	Descriptive Deposit 09/27 Value Load (LP)		\$3,931.00	\$43,322.10
09-28	Descriptive Deposit 09/27 Referral Prog Loads (LP)		\$440.00	\$43,762.10
09-28	Descriptive Deposit 09/27 Clear Neg Bal - Uncollectable Bal (LP)		\$3.07	\$43,765.17

09-28	0 Descriptive Withdrawal 09/27 Cardholder Fees (LP)	\$240.32-		\$43,524.85
09-28	0 Descriptive Withdrawal 09/28 Visa Settlement (LP)	\$2,304.35-		\$41,220.50
09-28	0 Descriptive Withdrawal 09/28 STAR/Settle ATM (LP)	\$3,471.60-		\$37,748.90
09-29	Descriptive Deposit 09/28 Value Load (LP)		\$3,201.00	\$40,949.90
09-29	Descriptive Deposit 09/28 Referral Prog Loads (LP)		\$250.00	\$41,199.90
09-29	Descriptive Deposit 09/28 Clear Neg Bal - Uncollectable Bal (LP)		\$3.47	\$41,203.37
09-29	0 Descriptive Withdrawal 09/28 Close Acct Cust Request (LP)	\$188.65-		\$41,014.72
09-29	0 Descriptive Withdrawal 09/28 Cardholder Fees (LP)	\$199.10-		\$40,815.62
09-29	0 Descriptive Withdrawal 09/29 Visa Settlement (LP)	\$810.65-		\$40,004.97
09-29	0 Descriptive Withdrawal 09/29 STAR/Settle ATM (LP)	\$4,032.23-		\$35,972.74
09-30	Descriptive Deposit 09/29 Value Load (LP)		\$7,370.99	\$43,343.73
09-30	Descriptive Deposit 09/29 Clear Neg Bal - Uncollectable Bal (LP)		\$2,707.60	\$46,051.33
09-30	Descriptive Deposit 09/29 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$1,450.00	\$47,501.33
09-30	Descriptive Deposit 09/29 Referral Prog Loads (LP)		\$10.00	\$47,511.33
09-30	0 Descriptive Withdrawal 09/29 Cardholder Fees (LP)	\$267.00-		\$47,244.33
09-30	0 Descriptive Withdrawal 09/30 Visa Settlement (LP)	\$1,459.28-		\$45,785.05
09-30	0 Descriptive Withdrawal 09/30 STAR/Settle ATM (LP)	\$3,473.01-		\$42,312.04