

## Statement of Account



Committed  
to you.

Account  
Number  
783888706

STATEMENT PERIOD  
thru 10-31-2010

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	\$33,717.02

### BanControl - 783888706

#### Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$42,312.04		\$91,375.24		\$0.00		\$99,970.26		\$0.00		\$33,717.02

#### Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$42,312.04
10-01	Descriptive Deposit 09/30 Value Load (LP)		\$3,704.00	\$46,016.04
10-01	Descriptive Deposit 09/30 Manual/Referral Value Load (LP)		\$60.00	\$46,076.04
10-01	Descriptive Deposit 09/30 Clear Neg Bal - Uncollectable Bal (LP)		\$36.71	\$46,112.75
10-01	0 Descriptive Withdrawal 09/30 Bal Adj Debit Cardholder trsfr Bal Adj	\$200.00-		\$45,912.75
10-01	0 Descriptive Withdrawal 09/30 Cardholder Fees (LP)	\$365.15-		\$45,547.60
10-01	0 Descriptive Withdrawal 10/01 STAR/Settle ATM (LP)	\$2,682.64-		\$42,864.96
10-01	0 Descriptive Withdrawal 10/01 Visa Settlement (LP)	\$2,998.36-		\$39,866.60

10-04	Descriptive Deposit 10/01 Value Load (LP)		\$7,206.21	\$47,072.81
10-04	Descriptive Deposit 10/02 Value Load (LP)		\$2,139.00	\$49,211.81
10-04	Descriptive Deposit 10/03 Value Load (LP)		\$567.00	\$49,778.81
10-04	Descriptive Deposit 10/01 Manual/Referral Value Load (LP)		\$460.00	\$50,238.81
10-04	Descriptive Deposit 10/03 Visa Settlement Credit (LP)		\$172.42	\$50,411.23
10-04	Descriptive Deposit 10/01 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$100.00	\$50,511.23
10-04	Descriptive Deposit 10/01 Clear Neg Bal - Uncollectable Bal (LP)		\$39.96	\$50,551.19
10-04	0 Descriptive Withdrawal 10/01 Cardholder Fees (LP)	\$253.78-		\$50,297.41
10-04	0 Descriptive Withdrawal 10/03 Cardholder Fees (LP)	\$255.12-		\$50,042.29
10-04	0 Descriptive Withdrawal 10/02 Cardholder Fees (LP)	\$271.82-		\$49,770.47
10-04	0 Descriptive Withdrawal 10/04 Visa Settlement (LP)	\$1,500.52-		\$48,269.95
10-04	0 Descriptive Withdrawal 10/03 STAR/Settle ATM (LP)	\$1,957.30-		\$46,312.65
10-04	0 Descriptive Withdrawal 10/04 STAR/Settle ATM (LP)	\$2,392.35-		\$43,920.30
10-04	0 Descriptive Withdrawal 10/02 Visa Settlement (LP)	\$2,409.17-		\$41,511.13
10-04	0 Descriptive Withdrawal 10/02 STAR/Settle ATM (LP)	\$3,480.53-		\$38,030.60
10-05	Descriptive Deposit 10/04 Value Load (LP)		\$7,445.01	\$45,475.61
10-05	Descriptive Deposit 10/04 Clear Neg Bal - Uncollectable Bal (LP)		\$1.18	\$45,476.79
10-05	0 Descriptive Withdrawal 10/04 Cardholder Fees (LP)	\$310.06-		\$45,166.73
10-05	0 Descriptive Withdrawal 10/05 Visa Settlement (LP)	\$1,003.77-		\$44,162.96
10-05	0 Descriptive Withdrawal 10/05 STAR/Settle ATM (LP)	\$3,593.43-		\$40,569.53
10-06	Descriptive Deposit 10/05 Value Load (LP)		\$1,937.00	\$42,506.53
10-06	Descriptive Deposit 10/05 Manual/Referral Value Load (LP)		\$1,000.00	\$43,506.53
10-06	0 Descriptive Withdrawal 10/05 Cardholder Fees (LP)	\$328.19-		\$43,178.34
10-06	0 Descriptive Withdrawal 10/06	\$1,412.77-		\$41,765.57

	Visa Settlement (LP)			
10-06	0 Descriptive Withdrawal 10/06 STAR/Settle ATM (LP)	\$2,892.03-		\$38,873.54
10-07	Descriptive Deposit 10/06 Value Load (LP)		\$2,665.00	\$41,538.54
10-07	Descriptive Deposit Manual/Referral Value Load (LP)		\$30.00	\$41,568.54
10-07	0 Descriptive Withdrawal 10/06 Cardholder Fees (LP)	\$435.22-		\$41,133.32
10-07	0 Descriptive Withdrawal 10/06 DDA/SVG Debit Trsfr (C2B Trsfr) (JR)	\$950.00-		\$40,183.32
10-07	0 Descriptive Withdrawal 10/07 STAR/Settle ATM (LP)	\$2,080.97-		\$38,102.35
10-07	0 Descriptive Withdrawal 10/07 Visa Settlement (LP)	\$2,203.47-		\$35,898.88
10-08	Descriptive Deposit 10/07 Value Load (LP)		\$835.00	\$36,733.88
10-08	0 Descriptive Withdrawal 10/07 Cardholder Fees (LP)	\$160.36-		\$36,573.52
10-08	0 Descriptive Withdrawal 10/08 STAR/Settle ATM (LP)	\$1,097.72-		\$35,475.80
10-08	0 Descriptive Withdrawal 10/08 Visa Settlement (LP)	\$1,943.12-		\$33,532.68
10-12	Descriptive Deposit 10-8 Value Load (LP)		\$6,970.45	\$40,503.13
10-12	Descriptive Deposit 10/11 Value Load (LP)		\$1,344.00	\$41,847.13
10-12	Descriptive Deposit 10-11 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$1,250.00	\$43,097.13
10-12	Descriptive Deposit 10/10 Value Load (LP)		\$1,164.53	\$44,261.66
10-12	Descriptive Deposit 10/10 Manual/Referral Value Load (LP)		\$949.50	\$45,211.16
10-12	Descriptive Deposit 10-9 Value Load (LP)		\$678.00	\$45,889.16
10-12	Descriptive Deposit 10/11 STAR/Settle ATM (LP)		\$29.88	\$45,919.04
10-12	Descriptive Deposit 10-8 Manual/Referral Value Load (LP)		\$10.00	\$45,929.04
10-12	0 Descriptive Withdrawal 10/10 Visa Settlement (LP)	\$14.94-		\$45,914.10
10-12	0 Descriptive Withdrawal 10/10 Cardholder Fees (LP)	\$204.95-		\$45,709.15
10-12	0 Descriptive Withdrawal 10/11 Cardholder Fees (LP)	\$210.05-		\$45,499.10
10-12	0 Descriptive Withdrawal 10-8 Cardholder Fees (LP)	\$215.84-		\$45,283.26

10-12	0 Descriptive Withdrawal 10-9 Cardholder Fees (LP)	\$229.68-		\$45,053.58
10-12	0 Descriptive Withdrawal 10-12 Visa Settlement (LP)	\$405.06-		\$44,648.52
10-12	0 Descriptive Withdrawal 10-8 Bal Adj Debit Cardholder trsfr Bal Adj a	\$410.00-		\$44,238.52
10-12	0 Descriptive Withdrawal 10/11 Visa Settlement (LP)	\$481.54-		\$43,756.98
10-12	0 Descriptive Withdrawal 10-9 Visa Settlement (LP)	\$1,650.00-		\$42,106.98
10-12	0 Descriptive Withdrawal 10/10 STAR/Settle ATM (LP)	\$1,892.58-		\$40,214.40
10-12	0 Descriptive Withdrawal 10-9 STAR/Settle ATM (LP)	\$2,576.19-		\$37,638.21
10-12	0 Descriptive Withdrawal 10-12 STAR/Settle ATM (LP)	\$2,660.01-		\$34,978.20
10-13	Descriptive Deposit 10/12 Value Load (LP)		\$2,971.50	\$37,949.70
10-13	0 Descriptive Withdrawal 09/30 REV Chg in Neg Cards xfer to Bal Adj (L	\$36.71-		\$37,912.99
10-13	0 Descriptive Withdrawal 10/12 Cardholder Fees (LP)	\$147.88-		\$37,765.11
10-13	0 Descriptive Withdrawal 10/13 STAR/Settle ATM (LP)	\$609.20-		\$37,155.91
10-13	0 Descriptive Withdrawal 10/12 Manual/Referral Credit Value Load (LP)	\$902.50-		\$36,253.41
10-13	0 Descriptive Withdrawal 10/13 Visa Settlement (LP)	\$1,915.37-		\$34,338.04
10-14	Descriptive Deposit 10/13 Value Load (LP)		\$2,902.77	\$37,240.81
10-14	Descriptive Deposit 10/06 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00	\$38,190.81
10-14	Descriptive Deposit 10/06 REV DDA/SVG Debit Trsfr (B2C Trsfr) (LP)		\$950.00	\$39,140.81
10-14	0 Descriptive Withdrawal 10/13 Cardholder Fees (LP)	\$248.74-		\$38,892.07
10-14	0 Descriptive Withdrawal 10/14 STAR/Settle ATM (LP)	\$1,318.26-		\$37,573.81
10-14	0 Descriptive Withdrawal 10/14 Visa Settlement (LP)	\$1,458.23-		\$36,115.58
10-15	Descriptive Deposit 10/06 Value Load (LP)		\$2,665.06	\$38,780.64
10-15	Descriptive Deposit 10/14 Value Load (LP)		\$615.00	\$39,395.64
10-15	Descriptive Deposit 10/14		\$50.00	\$39,445.64

	Manual/Referral Value Load (LP)		
10-15	0 Descriptive Withdrawal 10/14 Cardholder Fees (LP)	\$336.66-	\$39,108.98
10-15	0 Descriptive Withdrawal 10/15 STAR/Settle ATM (LP)	\$737.35-	\$38,371.63
10-15	0 Descriptive Withdrawal 10/15 Visa Settlement (LP)	\$1,030.37-	\$37,341.26
10-15	0 Descriptive Withdrawal 10/06 REV Value Load (LP)	\$2,665.00-	\$34,676.26
10-18	Descriptive Deposit 10/15 Value Load (LP)		\$4,190.67 \$38,866.93
10-18	Descriptive Deposit 10/17 Value Load (LP)		\$1,155.00 \$40,021.93
10-18	Descriptive Deposit 10/16 Value Load (LP)		\$175.00 \$40,196.93
10-18	Descriptive Deposit 10/17 Clear Neg Bal - Uncollectable Bal (LP)		\$2.47 \$40,199.40
10-18	Descriptive Deposit 10/16 Clear Neg Bal - Uncollectable Bal (LP)		\$1.00 \$40,200.40
10-18	0 Descriptive Withdrawal 10/17 Cardholder Fees (LP)	\$197.42-	\$40,002.98
10-18	0 Descriptive Withdrawal 10/16 Cardholder Fees (LP)	\$253.88-	\$39,749.10
10-18	0 Descriptive Withdrawal 10/15 Cardholder Fees (LP)	\$332.57-	\$39,416.53
10-18	0 Descriptive Withdrawal 10/17 Visa Settlement (LP)	\$453.47-	\$38,963.06
10-18	0 Descriptive Withdrawal 10/18 Visa Settlement (LP)	\$942.17-	\$38,020.89
10-18	0 Descriptive Withdrawal 10/16 STAR/Settle ATM (LP)	\$1,084.31-	\$36,936.58
10-18	0 Descriptive Withdrawal 10/18 STAR/Settle ATM (LP)	\$1,311.04-	\$35,625.54
10-18	0 Descriptive Withdrawal 10/17 STAR/Settle ATM (LP)	\$1,395.56-	\$34,229.98
10-18	0 Descriptive Withdrawal 10/16 Visa Settlement (LP)	\$2,015.04-	\$32,214.94
10-19	Descriptive Deposit 10/18 Value Load (LP)		\$2,405.00 \$34,619.94
10-19	Descriptive Deposit 10/18 Clear Neg Bal - Uncollectable Bal (LP)		\$0.50 \$34,620.44
10-19	0 Descriptive Withdrawal 10/18 Cardholder Fees (LP)	\$220.43-	\$34,400.01
10-19	0 Descriptive Withdrawal 10/19 Visa Settlement (LP)	\$433.00-	\$33,967.01
10-19	0 Descriptive Withdrawal 10/19 STAR/Settle ATM (LP)	\$1,088.97-	\$32,878.04

10-20	Descriptive Deposit 10/19 Value Load (LP)	\$3,638.00	\$36,516.04
10-20	Descriptive Deposit 10/19 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00	\$36,816.04
10-20	Descriptive Deposit 10/19 Manual/Referral Value Load (LP)	\$20.00	\$36,836.04
10-20	0 Descriptive Withdrawal 10/19 Cardholder Fees (LP)	\$203.77-	\$36,632.27
10-20	0 Descriptive Withdrawal 10/20 STAR/Settle ATM (LP)	\$386.31-	\$36,245.96
10-20	0 Descriptive Withdrawal 10/20 Visa Settlement (LP)	\$1,553.05-	\$34,692.91
10-21	Descriptive Deposit 10/20 Value Load (LP)	\$1,688.36	\$36,381.27
10-21	Descriptive Deposit 10/20 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$140.00	\$36,521.27
10-21	0 Descriptive Withdrawal 10/20 Cardholder Fees (LP)	\$264.82-	\$36,256.45
10-21	0 Descriptive Withdrawal 10/21 STAR/Settle ATM (LP)	\$836.55-	\$35,419.90
10-21	0 Descriptive Withdrawal 10/21 Visa Settlement (LP)	\$2,077.48-	\$33,342.42
10-22	Descriptive Deposit 10/21 Clear Neg Bal - Uncollectable Bal (LP)	\$2,262.64	\$35,605.06
10-22	Descriptive Deposit 10/21 Value Load (LP)	\$753.06	\$36,358.12
10-22	0 Descriptive Withdrawal 10/21 Cardholder Fees (LP)	\$228.87-	\$36,129.25
10-22	0 Descriptive Withdrawal 10/22 Visa Settlement (LP)	\$1,850.02-	\$34,279.23
10-22	0 Descriptive Withdrawal 10/22 STAR/Settle ATM (LP)	\$2,136.55-	\$32,142.68
10-25	Descriptive Deposit 10/22 Value Load (LP)	\$5,998.22	\$38,140.90
10-25	Descriptive Deposit 10/24 Value Load (LP)	\$1,599.00	\$39,739.90
10-25	Descriptive Deposit 10/23 Value Load (LP)	\$1,180.00	\$40,919.90
10-25	Descriptive Deposit 10/24 Clear Neg Bal - Uncollectable Bal (LP)	\$2.18	\$40,922.08
10-25	0 Descriptive Withdrawal 10/23 Cardholder Fees (LP)	\$176.43-	\$40,745.65
10-25	0 Descriptive Withdrawal 10/24 Cardholder Fees (LP)	\$223.30-	\$40,522.35
10-25	0 Descriptive Withdrawal 10/22 Cardholder Fees (LP)	\$227.98-	\$40,294.37

10-25	0 Descriptive Withdrawal 10/24 Visa Settlement (LP)	\$350.02-		\$39,944.35
10-25	0 Descriptive Withdrawal 10/25 Visa Settlement (LP)	\$955.98-		\$38,988.37
10-25	0 Descriptive Withdrawal 10/23 Visa Settlement (LP)	\$1,174.14-		\$37,814.23
10-25	0 Descriptive Withdrawal 10/25 STAR/Settle ATM (LP)	\$1,337.99-		\$36,476.24
10-25	0 Descriptive Withdrawal 10/23 STAR/Settle ATM (LP)	\$1,791.60-		\$34,684.64
10-25	0 Descriptive Withdrawal 10/24 STAR/Settle ATM (LP)	\$2,386.63-		\$32,298.01
10-26	Descriptive Deposit 10/25 Value Load (LP)		\$6,192.49	\$38,490.50
10-26	Descriptive Deposit 10/25 Manual/Referral Value Load (LP)		\$2,547.00	\$41,037.50
10-26	Descriptive Deposit 10/25 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$300.00	\$41,337.50
10-26	0 Descriptive Withdrawal 10/25 Cardholder Fees (LP)	\$221.92-		\$41,115.58
10-26	0 Descriptive Withdrawal 10/26 STAR/Settle ATM (LP)	\$800.91-		\$40,314.67
10-26	0 Descriptive Withdrawal 10/26 Visa Settlement (LP)	\$1,473.84-		\$38,840.83
10-27	Descriptive Deposit 10/26 Value Load (LP)		\$738.00	\$39,578.83
10-27	Descriptive Deposit 10/26 Manual/Referral Value Load (LP)		\$20.00	\$39,598.83
10-27	0 Descriptive Withdrawal 10/26 Cardholder Fees (LP)	\$144.29-		\$39,454.54
10-27	0 Descriptive Withdrawal 10/27 Visa Settlement (LP)	\$1,294.51-		\$38,160.03
10-27	0 Descriptive Withdrawal 10/27 STAR/Settle ATM (LP)	\$1,311.53-		\$36,848.50
10-28	Descriptive Deposit 10/27 Value Load (LP)		\$3,070.01	\$39,918.51
10-28	Descriptive Deposit 10/27 Clear Neg Bal - Uncollectable Bal (LP)		\$166.92	\$40,085.43
10-28	0 Descriptive Withdrawal 10/27 Reverse Manual Value Load (LP)	\$10.00-		\$40,075.43
10-28	0 Descriptive Withdrawal 10/27 Cardholder Fees (LP)	\$164.33-		\$39,911.10
10-28	0 Descriptive Withdrawal 10/28 STAR/Settle ATM (LP)	\$572.54-		\$39,338.56
10-28	0 Descriptive Withdrawal 10/28 Visa Settlement (LP)	\$1,468.97-		\$37,869.59
10-29	Descriptive Deposit 10/28 Value Load (LP)		\$930.54	\$38,800.13

10-29	0 Descriptive Withdrawal 10/28 Cardholder Fees (LP)	\$279.09-	\$38,521.04
10-29	0 Descriptive Withdrawal 10/29 STAR/Settle ATM (LP)	\$1,091.36-	\$37,429.68
10-29	0 Descriptive Withdrawal 10/29 Visa Settlement (LP)	\$3,712.66-	\$33,717.02