

## Statement of Account



Committed  
to you.

Account  
Number  
783888706

STATEMENT PERIOD  
thru 04-30-2010

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	\$38,076.27

### BanControl - 783888706

#### Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$32,461.76		\$98,628.89		\$0.00		\$93,014.38		\$0.00		\$38,076.27

#### Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
04-01	Starting Balance			\$32,461.76
04-01	Descriptive Deposit 3/31 Value Load (CD)		\$1,857.49	\$34,319.25
04-01	0 Descriptive Withdrawal 3/31 Cardholder Fees (CD)	\$74.60-		\$34,244.65
04-01	0 Descriptive Withdrawal 3/31 STAR/Settle ATM (CD)	\$1,044.88-		\$33,199.77
04-01	0 Descriptive Withdrawal 4/01 Visa Settlement (CD)	\$1,719.12-		\$31,480.65
04-02	Descriptive Deposit 4/01 Value Load (CD)		\$730.00	\$32,210.65
04-02	0 Descriptive Withdrawal 4/01 Cardholder Fees (CD)	\$130.59-		\$32,080.06
04-02	0 Descriptive Withdrawal 4/01 STAR/Settle ATM (CD)	\$364.43-		\$31,715.63
04-02	0 Descriptive Withdrawal 4/02	\$2,740.68-		\$28,974.95

	Visa Settlement (CD)		
04-05	Descriptive Deposit 04/02 Value Load (CD)	\$4,571.00	\$33,545.95
04-05	Descriptive Deposit 04/03 Value Load (CD)	\$1,224.00	\$34,769.95
04-05	Descriptive Deposit 04/02 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$1,100.00	\$35,869.95
04-05	Descriptive Deposit 04/04 Value Load (CD)	\$257.00	\$36,126.95
04-05	0 Descriptive Withdrawal 04/02 Cardholder Fees (CD)	\$79.69-	\$36,047.26
04-05	0 Descriptive Withdrawal 04/04 Cardholder Fees (CD)	\$138.78-	\$35,908.48
04-05	0 Descriptive Withdrawal 04/03 Cardholder Fees (CD)	\$224.36-	\$35,684.12
04-05	0 Descriptive Withdrawal 04/04 Visa Settlement (CD)	\$471.64-	\$35,212.48
04-05	0 Descriptive Withdrawal 04/04 STAR/Settle ATM (CD)	\$645.62-	\$34,566.86
04-05	0 Descriptive Withdrawal 4/05 Visa Settlement (CD)	\$821.28-	\$33,745.58
04-05	0 Descriptive Withdrawal 04/03 Visa Settlement (CD)	\$877.41-	\$32,868.17
04-05	0 Descriptive Withdrawal 04/02 STAR/Settle ATM (CD)	\$946.41-	\$31,921.76
04-05	0 Descriptive Withdrawal 04/03 STAR/Settle ATM (CD)	\$1,480.07-	\$30,441.69
04-06	Descriptive Deposit 4/05 Value Load (CD)	\$1,526.00	\$31,967.69
04-06	0 Descriptive Withdrawal 4/05 Cardholder Fees (CD)	\$73.29-	\$31,894.40
04-06	0 Descriptive Withdrawal 4/05 STAR/Settle ATM (CD)	\$764.19-	\$31,130.21
04-06	0 Descriptive Withdrawal 4/06 Visa Settlement (CD)	\$1,066.73-	\$30,063.48
04-07	Descriptive Deposit 4/06 Value Load (CD)	\$7,465.50	\$37,528.98
04-07	0 Descriptive Withdrawal 4/06 Cardholder Fees (CD)	\$221.11-	\$37,307.87
04-07	0 Descriptive Withdrawal 4/06 STAR/Settle ATM (CD)	\$1,182.70-	\$36,125.17
04-07	0 Descriptive Withdrawal 4/07 Visa Settlement (CD)	\$2,612.16-	\$33,513.01
04-08	Descriptive Deposit 4/07 Value Load (CD)	\$2,223.34	\$35,736.35
04-08	0 Descriptive Withdrawal 4/07 Cardholder Fees (CD)	\$127.00-	\$35,609.35
04-08	0 Descriptive Withdrawal 4/07	\$390.48-	\$35,218.87

	STAR/Settle ATM (CD)			
04-08	0 Descriptive Withdrawal 4/08 Visa Settlement (CD)	\$1,075.44-		\$34,143.43
04-09	Descriptive Deposit 4/08 Value Load (CD)		\$360.50	\$34,503.93
04-09	0 Descriptive Withdrawal 4/08 Cardholder Fees (CD)	\$115.28-		\$34,388.65
04-09	0 Descriptive Withdrawal 4/09 Visa Settlement (CD)	\$1,656.31-		\$32,732.34
04-09	0 Descriptive Withdrawal 4/08 STAR/Settle ATM (CD)	\$1,910.66-		\$30,821.68
04-12	Descriptive Deposit 04/09 Value Load (CD)		\$8,084.51	\$38,906.19
04-12	Descriptive Deposit 04/10 Value Load (CD)		\$704.00	\$39,610.19
04-12	Descriptive Deposit 04/11 Value Load (CD)		\$317.00	\$39,927.19
04-12	0 Descriptive Withdrawal 04/10 STAR/Settle ATM (CD)	\$18.16-		\$39,909.03
04-12	0 Descriptive Withdrawal 04/09 Cardholder Fees (CD)	\$111.37-		\$39,797.66
04-12	0 Descriptive Withdrawal 04/11 Cardholder Fees (CD)	\$133.62-		\$39,664.04
04-12	0 Descriptive Withdrawal 04/10 Cardholder Fees (CD)	\$224.87-		\$39,439.17
04-12	0 Descriptive Withdrawal 04/09 STAR/Settle ATM (CD)	\$306.38-		\$39,132.79
04-12	0 Descriptive Withdrawal 4/12 Visa Settlement (CD)	\$588.10-		\$38,544.69
04-12	0 Descriptive Withdrawal 04/11 Visa Settlement (CD)	\$1,699.48-		\$36,845.21
04-12	0 Descriptive Withdrawal 04/10 Visa Settlement (CD)	\$2,085.07-		\$34,760.14
04-12	0 Descriptive Withdrawal 04/11 STAR/Settle ATM (CD)	\$2,925.63-		\$31,834.51
04-13	Descriptive Deposit 4/12 Value Load (CD)		\$2,033.00	\$33,867.51
04-13	Descriptive Deposit 4/12 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$25.00	\$33,892.51
04-13	0 Descriptive Withdrawal 4/12 Cardholder Fees (CD)	\$149.48-		\$33,743.03
04-13	0 Descriptive Withdrawal 4/12 STAR/Settle ATM (CD)	\$499.74-		\$33,243.29
04-13	0 Descriptive Withdrawal 4/13 Visa Settlement (CD)	\$3,658.33-		\$29,584.96
04-14	Descriptive Deposit 4/13 Value Load (CD)		\$8,702.00	\$38,286.96
04-14	0 Descriptive Withdrawal 4/13	\$261.75-		\$38,025.21

	Cardholder Fees (CD)		
04-14	0 Descriptive Withdrawal 4/13 STAR/Settle ATM (CD)	\$484.04-	\$37,541.17
04-14	0 Descriptive Withdrawal 4/14 Visa Settlement (CD)	\$1,266.03-	\$36,275.14
04-15	Descriptive Deposit 4/14 Value Load (CD)		\$1,318.60 \$37,593.74
04-15	0 Descriptive Withdrawal 4/14 Cardholder Fees (CD)	\$217.44-	\$37,376.30
04-15	0 Descriptive Withdrawal 4/15 Visa Settlement (CD)	\$1,100.16-	\$36,276.14
04-15	0 Descriptive Withdrawal 4/14 STAR/Settle ATM (CD)	\$2,211.72-	\$34,064.42
04-16	Descriptive Deposit 4/15 Value Load (CD)		\$1,297.00 \$35,361.42
04-16	0 Descriptive Withdrawal 4/15 Cardholder Fees (CD)	\$154.43-	\$35,206.99
04-16	0 Descriptive Withdrawal 4/16 Visa Settlement (CD)	\$1,675.09-	\$33,531.90
04-16	0 Descriptive Withdrawal 4/15 STAR/Settle ATM (CD)	\$2,327.38-	\$31,204.52
04-19	Descriptive Deposit 04/16 Value Load (CD)		\$3,232.00 \$34,436.52
04-19	Descriptive Deposit DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$1,750.00 \$36,186.52
04-19	Descriptive Deposit 04/18 Value Load (CD)		\$1,670.00 \$37,856.52
04-19	Descriptive Deposit 04/17 Value Load (CD)		\$1,370.00 \$39,226.52
04-19	0 Descriptive Withdrawal 04/16 ACH Direct Debit (CD)	\$52.00-	\$39,174.52
04-19	0 Descriptive Withdrawal 04/16 Cardholder Fees (CD)	\$121.21-	\$39,053.31
04-19	0 Descriptive Withdrawal 04/18 Cardholder Fees (CD)	\$136.09-	\$38,917.22
04-19	0 Descriptive Withdrawal 04/17 Cardholder Fees (CD)	\$158.49-	\$38,758.73
04-19	0 Descriptive Withdrawal 04/16 STAR/Settle ATM (CD)	\$463.34-	\$38,295.39
04-19	0 Descriptive Withdrawal 04/18 STAR/Settle ATM (CD)	\$658.65-	\$37,636.74
04-19	0 Descriptive Withdrawal 04/17 STAR/Settle ATM (CD)	\$769.17-	\$36,867.57
04-19	0 Descriptive Withdrawal 04/18 Visa Settlement (CD)	\$1,167.00-	\$35,700.57
04-19	0 Descriptive Withdrawal 4/19 Visa Settlement (CD)	\$2,561.15-	\$33,139.42
04-19	0 Descriptive Withdrawal 04/17 Visa Settlement (CD)	\$3,464.58-	\$29,674.84

04-20	Descriptive Deposit 4/19 Value Load (CD)	\$6,269.00	\$35,943.84
04-20	0 Descriptive Withdrawal 4/19 Cardholder Fees (CD)	\$151.49-	\$35,792.35
04-20	0 Descriptive Withdrawal 4/19 STAR/Settle ATM (CD)	\$434.26-	\$35,358.09
04-20	0 Descriptive Withdrawal 4/20 Visa Settlement (CD)	\$1,258.28-	\$34,099.81
04-21	Descriptive Deposit 4/20 Value Load (CD)	\$5,204.00	\$39,303.81
04-21	0 Descriptive Withdrawal 4/20 Cardholder Fees (CD)	\$179.92-	\$39,123.89
04-21	0 Descriptive Withdrawal 4/20 STAR/Settle ATM (CD)	\$773.53-	\$38,350.36
04-21	0 Descriptive Withdrawal 4/21 Visa Settlement (CD)	\$4,780.58-	\$33,569.78
04-22	Descriptive Deposit 4/21 Value Load (CD)	\$1,550.00	\$35,119.78
04-22	Descriptive Deposit 4/21 Manual Value Load (CD)	\$1,193.95	\$36,313.73
04-22	Descriptive Deposit 4/21 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)	\$900.00	\$37,213.73
04-22	0 Descriptive Withdrawal 4/21 Cardholder Fees (CD)	\$182.51-	\$37,031.22
04-22	0 Descriptive Withdrawal 4/21 STAR/Settle ATM (CD)	\$784.87-	\$36,246.35
04-22	0 Descriptive Withdrawal 4/22 Visa Settlement (CD)	\$1,102.71-	\$35,143.64
04-23	Descriptive Deposit 4/22 Value Load (CD)	\$1,517.45	\$36,661.09
04-23	0 Descriptive Withdrawal 4/22 Cardholder Fees (CD)	\$211.49-	\$36,449.60
04-23	0 Descriptive Withdrawal 4/22 STAR/Settle ATM (CD)	\$735.22-	\$35,714.38
04-23	0 Descriptive Withdrawal 4/23 Visa Settlement (CD)	\$1,157.08-	\$34,557.30
04-23	0 Descriptive Withdrawal 4/22 Reverse Manual Value Load (CD)	\$1,192.45-	\$33,364.85
04-26	Descriptive Deposit 04/23 Value Load (CD)	\$5,533.95	\$38,898.80
04-26	Descriptive Deposit 04/24 Value Load (CD)	\$700.00	\$39,598.80
04-26	Descriptive Deposit 04/25 Value Load (CD)	\$189.00	\$39,787.80
04-26	0 Descriptive Withdrawal 04/24 Cardholder Fees (CD)	\$153.81-	\$39,633.99
04-26	0 Descriptive Withdrawal 04/23 Cardholder Fees (CD)	\$170.78-	\$39,463.21

04-26	0 Descriptive Withdrawal 04/25 Cardholder Fees (CD)	\$243.66-		\$39,219.55
04-26	0 Descriptive Withdrawal 04/23 STAR/Settle ATM (CD)	\$745.69-		\$38,473.86
04-26	0 Descriptive Withdrawal 04/24 Visa Settlement (CD)	\$1,058.36-		\$37,415.50
04-26	0 Descriptive Withdrawal 04/25 STAR/Settle ATM (CD)	\$1,494.21-		\$35,921.29
04-26	0 Descriptive Withdrawal 4/26 Visa Settlement (CD)	\$1,564.00-		\$34,357.29
04-26	0 Descriptive Withdrawal 04/24 STAR/Settle ATM (CD)	\$2,915.11-		\$31,442.18
04-26	0 Descriptive Withdrawal 04/25 Visa Settlement (CD)	\$4,061.50-		\$27,380.68
04-27	Descriptive Deposit 4/26 Value Load (CD)		\$772.00	\$28,152.68
04-27	0 Descriptive Withdrawal 4/26 Cardholder Fees (CD)	\$163.21-		\$27,989.47
04-27	0 Descriptive Withdrawal 4/26 STAR/Settle ATM (CD)	\$559.27-		\$27,430.20
04-27	0 Descriptive Withdrawal 4/27 Visa Settlement (CD)	\$1,372.88-		\$26,057.32
04-28	Descriptive Deposit 4/27 Value Load (CD)		\$13,964.00	\$40,021.32
04-28	0 Descriptive Withdrawal 4/27 Cardholder Fees (CD)	\$219.47-		\$39,801.85
04-28	0 Descriptive Withdrawal 4/27 STAR/Settle ATM (CD)	\$1,137.68-		\$38,664.17
04-28	0 Descriptive Withdrawal 4/28 Visa Settlement (CD)	\$3,388.86-		\$35,275.31
04-29	Descriptive Deposit 4/28 Manual Value Load (CD)		\$5,990.00	\$41,265.31
04-29	Descriptive Deposit 4/28 Value Load (CD)		\$1,147.60	\$42,412.91
04-29	0 Descriptive Withdrawal 4/28 Cardholder Fees (CD)	\$312.58-		\$42,100.33
04-29	0 Descriptive Withdrawal 4/28 STAR/Settle ATM (CD)	\$985.94-		\$41,114.39
04-29	0 Descriptive Withdrawal 4/29 Visa Settlement (CD)	\$1,843.50-		\$39,270.89
04-30	Descriptive Deposit 4/29 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$950.00	\$40,220.89
04-30	Descriptive Deposit 4/29 Value Load (CD)		\$930.00	\$41,150.89
04-30	0 Descriptive Withdrawal 4/29 Cardholder Fees (CD)	\$97.89-		\$41,053.00
04-30	0 Descriptive Withdrawal 4/29 STAR/Settle ATM (CD)	\$148.99-		\$40,904.01

04-30	0 Descriptive Withdrawal 4/30 Visa Settlement (CD)	\$2,827.74-	\$38,076.27
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