

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 01-31-2011

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	\$18,067.92

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$22,276.53		\$47,121.79		\$0.00		\$51,330.40		\$0.00		\$18,067.92

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
01-01	Starting Balance			\$22,276.53
01-03	Descriptive Deposit 12/31 Value Load (LP)		\$4,528.52	\$26,805.05
01-03	Descriptive Deposit 01/02 Value Load (LP)		\$230.00	\$27,035.05
01-03	Descriptive Deposit 12/31 Clear Neg Bal - Uncollectable Bal (LP)		\$155.66	\$27,190.71
01-03	0 Descriptive Withdrawal 01/03 Visa Settlement (LP)	\$2.10-		\$27,188.61
01-03	0 Descriptive Withdrawal 01/01 STAR/Settle ATM (LP)	\$4.88-		\$27,183.73
01-03	0 Descriptive Withdrawal 01/01 Value Load Credit (LP)	\$125.00-		\$27,058.73
01-03	0 Descriptive Withdrawal 12/31 Cardholder Fees (LP)	\$155.67-		\$26,903.06

01-03	0 Descriptive Withdrawal 01/02 Cardholder Fees (LP)	\$216.62-		\$26,686.44
01-03	0 Descriptive Withdrawal 01/01 Cardholder Fees (LP)	\$249.96-		\$26,436.48
01-03	0 Descriptive Withdrawal 01/02 STAR/Settle ATM (LP)	\$515.75-		\$25,920.73
01-03	0 Descriptive Withdrawal 01/01 Visa Settlement (LP)	\$619.62-		\$25,301.11
01-03	0 Descriptive Withdrawal 01/02 Visa Settlement (LP)	\$807.47-		\$24,493.64
01-03	0 Descriptive Withdrawal 01/03 STAR/Settle ATM (LP)	\$926.08-		\$23,567.56
01-04	Descriptive Deposit 01/03 Value Load (LP)		\$980.00	\$24,547.56
01-04	Descriptive Deposit 01/01 REV STAR/Settle ATM (LP)		\$4.88	\$24,552.44
01-04	0 Descriptive Withdrawal 01/03 Cardholder Fees (LP)	\$214.78-		\$24,337.66
01-04	0 Descriptive Withdrawal 01/04 STAR/Settle ATM (LP)	\$414.21-		\$23,923.45
01-04	0 Descriptive Withdrawal 01/04 Visa Settlement (LP)	\$976.57-		\$22,946.88
01-04	0 Descriptive Withdrawal 01/01 STAR/Settle ATM (LP)	\$1,733.20-		\$21,213.68
01-05	Descriptive Deposit 01/04 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00	\$22,163.68
01-05	Descriptive Deposit 01/04 Value Load (LP)		\$450.00	\$22,613.68
01-05	0 Descriptive Withdrawal 01/04 Cardholder Fees (LP)	\$199.15-		\$22,414.53
01-05	0 Descriptive Withdrawal 01/05 Visa Settlement (LP)	\$255.14-		\$22,159.39
01-05	0 Descriptive Withdrawal 01/05 STAR/Settle ATM (LP)	\$327.58-		\$21,831.81
01-06	Descriptive Deposit 01/05 Value Load (LP)		\$1,458.72	\$23,290.53
01-06	0 Descriptive Withdrawal 01/05 Cardholder Fees (LP)	\$215.10-		\$23,075.43
01-06	0 Descriptive Withdrawal 01/06 STAR/Settle ATM (LP)	\$486.88-		\$22,588.55
01-06	0 Descriptive Withdrawal 01/06 Visa Settlement (LP)	\$2,091.22-		\$20,497.33
01-07	Descriptive Deposit 01/06 Value Load (LP)		\$1,310.00	\$21,807.33
01-07	0 Descriptive Withdrawal 01/07 Visa Settlement (LP)	\$160.69-		\$21,646.64
01-07	0 Descriptive Withdrawal 01/06 Cardholder Fees (LP)	\$244.42-		\$21,402.22

01-07	0 Descriptive Withdrawal 01/07 STAR/Settle ATM (LP)	\$1,274.96-		\$20,127.26
01-10	Descriptive Deposit 01/07 Value Load (LP)		\$2,231.48	\$22,358.74
01-10	Descriptive Deposit 01/08 Value Load (LP)		\$600.00	\$22,958.74
01-10	Descriptive Deposit 01/09 Value Load (LP)		\$474.00	\$23,432.74
01-10	Descriptive Deposit 01/07 Clear Neg Bal - Uncollectable Bal (LP)		\$4.57	\$23,437.31
01-10	Descriptive Deposit 01/07 Manual/Referral Value Load (LP)		\$2.00	\$23,439.31
01-10	0 Descriptive Withdrawal 01/08 Visa Settlement (LP)	\$119.12-		\$23,320.19
01-10	0 Descriptive Withdrawal 01/07 Cardholder Fees (LP)	\$193.73-		\$23,126.46
01-10	0 Descriptive Withdrawal 01/09 Cardholder Fees (LP)	\$193.74-		\$22,932.72
01-10	0 Descriptive Withdrawal 01/09 Visa Settlement (LP)	\$209.89-		\$22,722.83
01-10	0 Descriptive Withdrawal 01/08 Cardholder Fees (LP)	\$217.06-		\$22,505.77
01-10	0 Descriptive Withdrawal 01/10 Visa Settlement (LP)	\$715.14-		\$21,790.63
01-10	0 Descriptive Withdrawal 01/10 STAR/Settle ATM (LP)	\$906.13-		\$20,884.50
01-10	0 Descriptive Withdrawal 01/09 STAR/Settle ATM (LP)	\$1,199.20-		\$19,685.30
01-10	0 Descriptive Withdrawal 01/08 STAR/Settle ATM (LP)	\$1,500.84-		\$18,184.46
01-11	Descriptive Deposit 01/10 Value Load (LP)		\$998.00	\$19,182.46
01-11	0 Descriptive Withdrawal 01/10 Cardholder Fees (LP)	\$175.16-		\$19,007.30
01-11	0 Descriptive Withdrawal 01/11 STAR/Settle ATM (LP)	\$268.58-		\$18,738.72
01-11	0 Descriptive Withdrawal 01/11 Visa Settlement (LP)	\$330.83-		\$18,407.89
01-12	Descriptive Deposit 01/11 Value Load (LP)		\$936.14	\$19,344.03
01-12	Descriptive Deposit 01/12 STAR/Settle ATM Credit (LP)		\$163.54	\$19,507.57
01-12	0 Descriptive Withdrawal 01/12 Visa Settlement (LP)	\$118.80-		\$19,388.77
01-12	0 Descriptive Withdrawal 01/11 Cardholder Fees (LP)	\$153.11-		\$19,235.66
01-13	Descriptive Deposit 01/12 Value Load (LP)		\$897.29	\$20,132.95

01-13	Descriptive Deposit 01/12 Clear Neg Bal - Uncollectable Bal (LP)		\$385.24	\$20,518.19
01-13	Descriptive Deposit 01/11 Clear Neg Bal - Uncollectable Bal (LP)		\$10.14	\$20,528.33
01-13	0 Descriptive Withdrawal 01/12 Cardholder Fees (LP)	\$123.13-		\$20,405.20
01-13	0 Descriptive Withdrawal 01/13 STAR/Settle ATM (LP)	\$348.84-		\$20,056.36
01-13	0 Descriptive Withdrawal 01/13 Visa Settlement (LP)	\$816.85-		\$19,239.51
01-14	Descriptive Deposit 01/13 Value Load (LP)		\$162.00	\$19,401.51
01-14	Descriptive Deposit 01/13 Manual/Referral Value Load (LP)		\$8.99	\$19,410.50
01-14	Descriptive Deposit 01/13 Clear Neg Bal - Uncollectable Bal (LP)		\$0.75	\$19,411.25
01-14	0 Descriptive Withdrawal 01/13 Cardholder Fees (LP)	\$157.49-		\$19,253.76
01-14	0 Descriptive Withdrawal 01/14 STAR/Settle ATM (LP)	\$725.50-		\$18,528.26
01-14	0 Descriptive Withdrawal 01/14 Visa Settlement (LP)	\$1,583.31-		\$16,944.95
01-18	Descriptive Deposit 01/14 Value Load (LP)		\$3,363.00	\$20,307.95
01-18	Descriptive Deposit 01/17 STAR/Settle ATM Credit (LP)		\$865.16	\$21,173.11
01-18	Descriptive Deposit 01/16 Value Load (LP)		\$768.00	\$21,941.11
01-18	Descriptive Deposit 01/15 Value Load (LP)		\$598.00	\$22,539.11
01-18	0 Descriptive Withdrawal 01/15 STAR/Settle ATM (LP)	\$9.60-		\$22,529.51
01-18	0 Descriptive Withdrawal 01/17 Cardholder Fees (LP)	\$99.83-		\$22,429.68
01-18	0 Descriptive Withdrawal 01/16 Cardholder Fees (LP)	\$140.68-		\$22,289.00
01-18	0 Descriptive Withdrawal 01/17 Value Load Credit (LP)	\$187.00-		\$22,102.00
01-18	0 Descriptive Withdrawal 01/15 Cardholder Fees (LP)	\$234.21-		\$21,867.79
01-18	0 Descriptive Withdrawal 01/14 Cardholder Fees (LP)	\$253.16-		\$21,614.63
01-18	0 Descriptive Withdrawal 01/17 Visa Settlement (LP)	\$354.46-		\$21,260.17
01-18	0 Descriptive Withdrawal 01/18 Visa Settlement (LP)	\$446.95-		\$20,813.22
01-18	0 Descriptive Withdrawal 01/16	\$501.36-		\$20,311.86

	Visa Settlement (LP)		
01-18	0 Descriptive Withdrawal 01/18 STAR/Settle ATM (LP)	\$642.14-	\$19,669.72
01-18	0 Descriptive Withdrawal 01/15 Visa Settlement (LP)	\$1,223.69-	\$18,446.03
01-18	0 Descriptive Withdrawal 01/16 STAR/Settle ATM (LP)	\$2,259.36-	\$16,186.67
01-19	Descriptive Deposit 01/18 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$800.00 \$16,986.67
01-19	Descriptive Deposit 01/18 Value Load (LP)		\$220.00 \$17,206.67
01-19	Descriptive Deposit 01/18 Clear Neg Bal - Uncollectable Bal (LP)		\$5.28 \$17,211.95
01-19	0 Descriptive Withdrawal 01/19 Visa Settlement (LP)	\$36.40-	\$17,175.55
01-19	0 Descriptive Withdrawal 01/18 Cardholder Fees (LP)	\$177.48-	\$16,998.07
01-19	0 Descriptive Withdrawal 01/19 STAR/Settle ATM (LP)	\$818.39-	\$16,179.68
01-20	Descriptive Deposit 01/19 Value Load (LP)		\$676.00 \$16,855.68
01-20	0 Descriptive Withdrawal 01/20 Visa Settlement (LP)	\$73.41-	\$16,782.27
01-20	0 Descriptive Withdrawal 01/19 Cardholder Fees (LP)	\$159.19-	\$16,623.08
01-20	0 Descriptive Withdrawal 01/20 STAR/Settle ATM (LP)	\$450.89-	\$16,172.19
01-21	Descriptive Deposit 01/20 Value Load (LP)		\$1,449.93 \$17,622.12
01-21	Descriptive Deposit 01/20 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00 \$18,572.12
01-21	Descriptive Deposit 01/20 Manual/Referral Value Load (LP)		\$50.00 \$18,622.12
01-21	0 Descriptive Withdrawal 01/21 Visa Settlement (LP)	\$129.11-	\$18,493.01
01-21	0 Descriptive Withdrawal 01/20 Cardholder Fees (LP)	\$235.39-	\$18,257.62
01-21	0 Descriptive Withdrawal 01/21 STAR/Settle ATM (LP)	\$699.48-	\$17,558.14
01-24	Descriptive Deposit 01/21 Value Load (LP)		\$3,549.24 \$21,107.38
01-24	Descriptive Deposit 01/23 Value Load (LP)		\$1,722.00 \$22,829.38
01-24	Descriptive Deposit 01/22 Value Load (LP)		\$1,075.00 \$23,904.38
01-24	Descriptive Deposit 01/23 Visa Settlement Credit (LP)		\$154.33 \$24,058.71

01-24	0 Descriptive Withdrawal 01/22 Cardholder Fees (LP)	\$137.47-		\$23,921.24
01-24	0 Descriptive Withdrawal 01/23 Cardholder Fees (LP)	\$196.91-		\$23,724.33
01-24	0 Descriptive Withdrawal 01/21 Cardholder Fees (LP)	\$218.57-		\$23,505.76
01-24	0 Descriptive Withdrawal 01/24 Visa Settlement (LP)	\$432.81-		\$23,072.95
01-24	0 Descriptive Withdrawal 01/24 STAR/Settle ATM (LP)	\$903.57-		\$22,169.38
01-24	0 Descriptive Withdrawal 01/22 Visa Settlement (LP)	\$1,032.32-		\$21,137.06
01-24	0 Descriptive Withdrawal 01/22 STAR/Settle ATM (LP)	\$1,945.09-		\$19,191.97
01-24	0 Descriptive Withdrawal 01/23 STAR/Settle ATM (LP)	\$2,074.07-		\$17,117.90
01-25	Descriptive Deposit 01/24 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00	\$18,067.90
01-25	Descriptive Deposit 01/23 REV STAR/Settle ATM (LP)		\$903.57	\$18,971.47
01-25	Descriptive Deposit 01/24 Value Load (LP)		\$699.95	\$19,671.42
01-25	Descriptive Deposit 01/24 Manual/Referral Value Load (LP)		\$11.00	\$19,682.42
01-25	0 Descriptive Withdrawal 01/19 Manual/Referral Credit Value Load (LP)	\$20.00-		\$19,662.42
01-25	0 Descriptive Withdrawal 01/24 Cardholder Fees (LP)	\$218.83-		\$19,443.59
01-25	0 Descriptive Withdrawal 01/25 Visa Settlement (LP)	\$285.70-		\$19,157.89
01-25	0 Descriptive Withdrawal 01/25 STAR/Settle ATM (LP)	\$1,151.05-		\$18,006.84
01-25	0 Descriptive Withdrawal 01/23 STAR/Settle ATM (LP)	\$1,212.23-		\$16,794.61
01-26	Descriptive Deposit 01/25 Value Load (LP)		\$1,066.00	\$17,860.61
01-26	Descriptive Deposit 01/25 Manual/Referral Value Load (LP)		\$8.99	\$17,869.60
01-26	0 Descriptive Withdrawal 01/25 Cardholder Fees (LP)	\$172.55-		\$17,697.05
01-26	0 Descriptive Withdrawal 01/26 Visa Settlement (LP)	\$479.51-		\$17,217.54
01-26	0 Descriptive Withdrawal 01/26 STAR/Settle ATM (LP)	\$503.27-		\$16,714.27
01-27	Descriptive Deposit 01/26 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$850.00	\$17,564.27
01-27	Descriptive Deposit 01/26 Value		\$772.46	\$18,336.73

	Load (LP)		
01-27	Descriptive Deposit 01/27 STAR/Settle ATM Debit (LP)	\$629.25	\$18,965.98
01-27	Descriptive Deposit 01/27 Visa Settlement Credit (LP)	\$9.14	\$18,975.12
01-27	Descriptive Deposit 01/26 Clear Neg Bal - Uncollectable Bal (LP)	\$0.26	\$18,975.38
01-27	0 Descriptive Withdrawal 01/26 Cardholder Fees (LP)	\$141.01-	\$18,834.37
01-27	0 Descriptive Withdrawal 01/27 Visa Settlement (LP)	\$528.10-	\$18,306.27
01-28	Descriptive Deposit 01/27 Manual/Referral Value Load (LP)	\$688.00	\$18,994.27
01-28	Descriptive Deposit 01/27 Value Load (LP)	\$514.00	\$19,508.27
01-28	0 Descriptive Withdrawal 01/26 REV Visa Settlement (LP)	\$9.14-	\$19,499.13
01-28	0 Descriptive Withdrawal 01/27 Cardholder Fees (LP)	\$231.61-	\$19,267.52
01-28	0 Descriptive Withdrawal 01/28 Visa Settlement (LP)	\$554.09-	\$18,713.43
01-28	0 Descriptive Withdrawal 01/28 STAR/Settle ATM (LP)	\$586.54-	\$18,126.89
01-31	Descriptive Deposit 01/28 Value Load (LP)	\$5,779.31	\$23,906.20
01-31	Descriptive Deposit 01/28 Value Load (LP)	\$1,052.00	\$24,958.20
01-31	0 Descriptive Withdrawal 01/30 Visa Settlement (LP)	\$25.08-	\$24,933.12
01-31	0 Descriptive Withdrawal 01/30 Value Load Credit (LP)	\$30.00-	\$24,903.12
01-31	0 Descriptive Withdrawal 01/28 Cardholder Fees (LP)	\$193.37-	\$24,709.75
01-31	0 Descriptive Withdrawal 01/28 Cardholder Fees (LP)	\$263.00-	\$24,446.75
01-31	0 Descriptive Withdrawal 01/30 Cardholder Fees (LP)	\$316.80-	\$24,129.95
01-31	0 Descriptive Withdrawal 01/31 Visa Settlement (LP)	\$353.36-	\$23,776.59
01-31	0 Descriptive Withdrawal 01/30 STAR/Settle ATM (LP)	\$1,782.67-	\$21,993.92
01-31	0 Descriptive Withdrawal 01/31 STAR/Settle ATM (LP)	\$1,875.94-	\$20,117.98
01-31	0 Descriptive Withdrawal 01/28 STAR/Settle ATM (LP)	\$2,050.06-	\$18,067.92