

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 11-30-2010

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	\$29,336.51

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$33,717.02		\$98,822.02		\$0.00		\$103,202.53		\$0.00		\$29,336.51

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
11-01	Starting Balance			\$33,717.02
11-01	Descriptive Deposit 10/29 Value Load (LP)		\$3,993.97	\$37,710.99
11-01	Descriptive Deposit 10/30 Value Load (LP)		\$2,697.00	\$40,407.99
11-01	Descriptive Deposit 10/31 Value Load (LP)		\$1,860.00	\$42,267.99
11-01	Descriptive Deposit 10/29 Clear Neg Bal - Uncollectable Bal (LP)		\$18.73	\$42,286.72
11-01	0 Descriptive Withdrawal 10/31 Visa Settlement (LP)	\$153.65-		\$42,133.07
11-01	0 Descriptive Withdrawal 10/31 Cardholder Fees (LP)	\$171.94-		\$41,961.13
11-01	0 Descriptive Withdrawal 10/29 Cardholder Fees (LP)	\$272.75-		\$41,688.38

11-01	0 Descriptive Withdrawal 10/30 Cardholder Fees (LP)	\$301.42-		\$41,386.96
11-01	0 Descriptive Withdrawal 11/01 STAR/Settle ATM (LP)	\$887.74-		\$40,499.22
11-01	0 Descriptive Withdrawal 10/31 STAR/Settle ATM (LP)	\$1,143.81-		\$39,355.41
11-01	0 Descriptive Withdrawal 10/30 Visa Settlement (LP)	\$1,275.90-		\$38,079.51
11-01	0 Descriptive Withdrawal 11/01 Visa Settlement (LP)	\$1,612.81-		\$36,466.70
11-01	0 Descriptive Withdrawal 10/30 STAR/Settle ATM (LP)	\$1,793.46-		\$34,673.24
11-02	Descriptive Deposit 11/01 Value Load (LP)		\$4,496.00	\$39,169.24
11-02	Descriptive Deposit 11/01 Clear Neg Bal - Uncollectable Bal (LP)		\$429.78	\$39,599.02
11-02	Descriptive Deposit 11/01 Manual/Referral Value Load (LP)		\$100.00	\$39,699.02
11-02	0 Descriptive Withdrawal 11/01 Cardholder Fees (LP)	\$272.99-		\$39,426.03
11-02	0 Descriptive Withdrawal 11/02 STAR/Settle ATM (LP)	\$507.86-		\$38,918.17
11-02	0 Descriptive Withdrawal 11/02 Visa Settlement (LP)	\$1,488.48-		\$37,429.69
11-03	Descriptive Deposit 11/02 Value Load (LP)		\$3,060.00	\$40,489.69
11-03	Descriptive Deposit 11/02 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$1,900.00	\$42,389.69
11-03	0 Descriptive Withdrawal 11/02 Cardholder Fees (LP)	\$258.06-		\$42,131.63
11-03	0 Descriptive Withdrawal 11/03 Visa Settlement (LP)	\$1,075.71-		\$41,055.92
11-03	0 Descriptive Withdrawal 11/03 STAR/Settle ATM (LP)	\$2,165.14-		\$38,890.78
11-04	Descriptive Deposit 11/03 Value Load (LP)		\$3,819.96	\$42,710.74
11-04	Descriptive Deposit 11/03 Manual/Referral Value Load (LP)		\$47.00	\$42,757.74
11-04	0 Descriptive Withdrawal 11/03 Cardholder Fees (LP)	\$255.70-		\$42,502.04
11-04	0 Descriptive Withdrawal 11/04 STAR/Settle ATM (LP)	\$1,202.41-		\$41,299.63
11-04	0 Descriptive Withdrawal 11/04 Visa Settlement (LP)	\$3,298.18-		\$38,001.45
11-05	Descriptive Deposit 11/04 Value Load (LP)		\$1,712.01	\$39,713.46
11-05	Descriptive Deposit 11/04 DDA/SVG Credit Trsfr (B2C		\$100.00	\$39,813.46

	Trsfr) (LP)		
11-05	Descriptive Deposit 11/04 Manual/Referral Value Load (LP)	\$10.00	\$39,823.46
11-05	0 Descriptive Withdrawal 11/04 Cardholder Fees (LP)	\$361.05-	\$39,462.41
11-05	0 Descriptive Withdrawal 11/05 STAR/Settle ATM (LP)	\$759.89-	\$38,702.52
11-05	0 Descriptive Withdrawal 11/05 Visa Settlement (LP)	\$3,319.08-	\$35,383.44
11-08	Descriptive Deposit 11/05 Value Load (LP)	\$21,822.61	\$57,206.05
11-08	Descriptive Deposit 11/06 Value Load (LP)	\$2,314.01	\$59,520.06
11-08	Descriptive Deposit 11/05 Clear Neg Bal - Uncollectable Bal (LP)	\$476.63	\$59,996.69
11-08	Descriptive Deposit 11/07 Value Load (LP)	\$370.00	\$60,366.69
11-08	Descriptive Deposit 11/07 Clear Neg Bal - Uncollectable Bal (LP)	\$1.91	\$60,368.60
11-08	0 Descriptive Withdrawal 11/05 Cardholder Fees (LP)	\$194.08-	\$60,174.52
11-08	0 Descriptive Withdrawal 11/07 Cardholder Fees (LP)	\$194.08-	\$59,980.44
11-08	0 Descriptive Withdrawal 11/06 Cardholder Fees (LP)	\$238.61-	\$59,741.83
11-08	0 Descriptive Withdrawal 11/08 STAR/Settle ATM (LP)	\$628.87-	\$59,112.96
11-08	0 Descriptive Withdrawal 11/08 Visa Settlement (LP)	\$911.15-	\$58,201.81
11-08	0 Descriptive Withdrawal 11/06 STAR/Settle ATM (LP)	\$1,783.48-	\$56,418.33
11-08	0 Descriptive Withdrawal 11/07 Visa Settlement (LP)	\$2,479.08-	\$53,939.25
11-08	0 Descriptive Withdrawal 11/06 Visa Settlement (LP)	\$4,264.48-	\$49,674.77
11-08	0 Descriptive Withdrawal 11/07 STAR/Settle ATM (LP)	\$8,749.25-	\$40,925.52
11-09	Descriptive Deposit 11/08 Value Load (LP)	\$2,677.00	\$43,602.52
11-09	Descriptive Deposit 11/08 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$600.00	\$44,202.52
11-09	Descriptive Deposit 11/05 REV Cardholder Fees (LP)	\$194.08	\$44,396.60
11-09	0 Descriptive Withdrawal 11/08 Cardholder Fees (LP)	\$248.35-	\$44,148.25
11-09	0 Descriptive Withdrawal 11/05 Cardholder Fees (LP)	\$301.71-	\$43,846.54

11-09	0 Descriptive Withdrawal 11/09 STAR/Settle ATM (LP)	\$1,253.85-		\$42,592.69
11-09	0 Descriptive Withdrawal 11/09 Visa Settlement (LP)	\$3,867.17-		\$38,725.52
11-10	Descriptive Deposit 11/09 Value Load (LP)		\$222.00	\$38,947.52
11-10	Descriptive Deposit 11/09 Manual/Referral Value Load (LP)		\$140.00	\$39,087.52
11-10	0 Descriptive Withdrawal 11/09 Cardholder Fees (LP)	\$248.42-		\$38,839.10
11-10	0 Descriptive Withdrawal 11/10 Visa Settlement (LP)	\$1,233.96-		\$37,605.14
11-10	0 Descriptive Withdrawal 11/10 STAR/Settle ATM (LP)	\$1,861.76-		\$35,743.38
11-12	Descriptive Deposit 11/10 Value Load (LP)		\$5,697.86	\$41,441.24
11-12	Descriptive Deposit 11/11 Clear Neg Bal - Uncollectable Bal (LP)		\$683.45	\$42,124.69
11-12	Descriptive Deposit 11/11 Value Load (LP)		\$502.00	\$42,626.69
11-12	Descriptive Deposit 11/10 Manual/Referral Value Load (LP)		\$3.00	\$42,629.69
11-12	0 Descriptive Withdrawal 11/10 Cardholder Fees (LP)	\$213.02-		\$42,416.67
11-12	0 Descriptive Withdrawal 11/11 Cardholder Fees (LP)	\$222.39-		\$42,194.28
11-12	0 Descriptive Withdrawal 11/12 Visa Settlement (LP)	\$576.04-		\$41,618.24
11-12	0 Descriptive Withdrawal 11/12 STAR/Settle ATM (LP)	\$796.36-		\$40,821.88
11-12	0 Descriptive Withdrawal 11/11 STAR/Settle ATM (LP)	\$849.90-		\$39,971.98
11-12	0 Descriptive Withdrawal 11/11 Visa Settlement (LP)	\$1,661.31-		\$38,310.67
11-15	Descriptive Deposit 11/12 Value Load (LP)		\$3,690.45	\$42,001.12
11-15	Descriptive Deposit 11/13 Value Load (LP)		\$1,565.31	\$43,566.43
11-15	Descriptive Deposit 11/14 Value Load (LP)		\$1,256.00	\$44,822.43
11-15	Descriptive Deposit 11/12 Clear Neg Bal - Uncollectable Bal (LP)		\$597.58	\$45,420.01
11-15	Descriptive Deposit 11/13 Manual/Referral Value Load (LP)		\$124.00	\$45,544.01
11-15	0 Descriptive Withdrawal 11/12 Cardholder Fees (LP)	\$128.17-		\$45,415.84
11-15	0 Descriptive Withdrawal 11/13 Cardholder Fees (LP)	\$222.78-		\$45,193.06

11-15	0 Descriptive Withdrawal 11/15 STAR/Settle ATM (LP)	\$223.12-		\$44,969.94
11-15	0 Descriptive Withdrawal 11/14 Cardholder Fees (LP)	\$311.12-		\$44,658.82
11-15	0 Descriptive Withdrawal 11/14 Visa Settlement (LP)	\$499.39-		\$44,159.43
11-15	0 Descriptive Withdrawal 11/13 STAR/Settle ATM (LP)	\$508.42-		\$43,651.01
11-15	0 Descriptive Withdrawal 11/15 Visa Settlement (LP)	\$753.14-		\$42,897.87
11-15	0 Descriptive Withdrawal 11/13 Visa Settlement (LP)	\$1,520.88-		\$41,376.99
11-15	0 Descriptive Withdrawal 11/14 STAR/Settle ATM (LP)	\$1,674.30-		\$39,702.69
11-16	Descriptive Deposit 11/15 Value Load (LP)		\$2,141.00	\$41,843.69
11-16	Descriptive Deposit 11/15 Manual/Referral Value Load (LP)		\$47.00	\$41,890.69
11-16	0 Descriptive Withdrawal 11/15 Cardholder Fees (LP)	\$300.15-		\$41,590.54
11-16	0 Descriptive Withdrawal 11/16 Visa Settlement (LP)	\$809.46-		\$40,781.08
11-16	0 Descriptive Withdrawal 11/16 STAR/Settle ATM (LP)	\$2,118.45-		\$38,662.63
11-17	Descriptive Deposit 11/16 Value Load (LP)		\$1,113.00	\$39,775.63
11-17	Descriptive Deposit 11/16 Clear Neg Bal - Uncollectable Bal (LP)		\$2.21	\$39,777.84
11-17	0 Descriptive Withdrawal 11/16 Cardholder Fees (LP)	\$192.95-		\$39,584.89
11-17	0 Descriptive Withdrawal 11/17 STAR/Settle ATM (LP)	\$1,000.12-		\$38,584.77
11-17	0 Descriptive Withdrawal 11/17 Visa Settlement (LP)	\$2,339.36-		\$36,245.41
11-18	Descriptive Deposit 11/17 Value Load (LP)		\$2,253.00	\$38,498.41
11-18	Descriptive Deposit 11/17 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$500.00	\$38,998.41
11-18	0 Descriptive Withdrawal 11/17 REV Manual/Referral Value Load (LP)	\$10.00-		\$38,988.41
11-18	0 Descriptive Withdrawal 11/17 Closed Acct Cust Request (LP)	\$100.00-		\$38,888.41
11-18	0 Descriptive Withdrawal 11/17 Cardholder Fees (LP)	\$170.73-		\$38,717.68
11-18	0 Descriptive Withdrawal 11/18 STAR/Settle ATM (LP)	\$589.56-		\$38,128.12
11-18	0 Descriptive Withdrawal 11/18	\$847.83-		\$37,280.29

	Visa Settlement (LP)		
11-19	Descriptive Deposit 11/18 Value Load (LP)	\$938.00	\$38,218.29
11-19	0 Descriptive Withdrawal 11/19 Visa Settlement (LP)	\$165.66-	\$38,052.63
11-19	0 Descriptive Withdrawal 11/18 Cardholder Fees (LP)	\$302.92-	\$37,749.71
11-19	0 Descriptive Withdrawal 11/19 STAR/Settle ATM (LP)	\$936.38-	\$36,813.33
11-22	Descriptive Deposit 11/19 Value Load (LP)	\$5,866.87	\$42,680.20
11-22	Descriptive Deposit 11/21 Value Load (LP)	\$1,352.00	\$44,032.20
11-22	Descriptive Deposit 11/20 Value Load (LP)	\$910.00	\$44,942.20
11-22	Descriptive Deposit 11/20 Clear Neg Bal - Uncollectable Bal (LP)	\$9.99	\$44,952.19
11-22	Descriptive Deposit 11/19 Manual/Referral Value Load (LP)	\$7.78	\$44,959.97
11-22	Descriptive Deposit 11/19 Clear Neg Bal - Uncollectable Bal (LP)	\$0.49	\$44,960.46
11-22	0 Descriptive Withdrawal 11/19 Cardholder Fees (LP)	\$194.29-	\$44,766.17
11-22	0 Descriptive Withdrawal 11/21 Cardholder Fees (LP)	\$236.58-	\$44,529.59
11-22	0 Descriptive Withdrawal 11/20 Cardholder Fees (LP)	\$298.54-	\$44,231.05
11-22	0 Descriptive Withdrawal 11/22 STAR/Settle ATM (LP)	\$1,117.12-	\$43,113.93
11-22	0 Descriptive Withdrawal 11/20 STAR/Settle ATM (LP)	\$1,580.08-	\$41,533.85
11-22	0 Descriptive Withdrawal 11/20 Visa Settlement (LP)	\$1,759.49-	\$39,774.36
11-22	0 Descriptive Withdrawal 11/21 STAR/Settle ATM (LP)	\$1,779.73-	\$37,994.63
11-22	0 Descriptive Withdrawal 11/21 Visa Settlement (LP)	\$1,781.98-	\$36,212.65
11-22	0 Descriptive Withdrawal 11/22 Visa Settlement (LP)	\$1,976.06-	\$34,236.59
11-23	Descriptive Deposit 11/22 Value Load (LP)	\$1,340.00	\$35,576.59
11-23	Descriptive Deposit 11/22 Clear Neg Bal - Uncollectable Bal (LP)	\$752.78	\$36,329.37
11-23	0 Descriptive Withdrawal 11/22 Cardholder Fees (LP)	\$204.44-	\$36,124.93
11-23	0 Descriptive Withdrawal 11/23 STAR/Settle ATM (LP)	\$727.96-	\$35,396.97

11-23	0 Descriptive Withdrawal 11/23 Visa Settlement (LP)	\$2,080.36-		\$33,316.61
11-24	Descriptive Deposit 11/23 Value Load (LP)		\$950.01	\$34,266.62
11-24	Descriptive Deposit 11/23 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		\$950.00	\$35,216.62
11-24	Descriptive Deposit 11/23 Manual/Referral Value Load (LP)		\$20.00	\$35,236.62
11-24	0 Descriptive Withdrawal 11/23 Cardholder Fees (LP)	\$167.26-		\$35,069.36
11-24	0 Descriptive Withdrawal 11/24 Visa Settlement (LP)	\$635.41-		\$34,433.95
11-24	0 Descriptive Withdrawal 11/24 STAR/Settle ATM (LP)	\$2,094.17-		\$32,339.78
11-26	Descriptive Deposit 11/24 Value Load (LP)		\$3,108.81	\$35,448.59
11-26	0 Descriptive Withdrawal 11/25 Cardholder Fees (LP)	\$206.29-		\$35,242.30
11-26	0 Descriptive Withdrawal 11/24 Cardholder Fees (LP)	\$230.32-		\$35,011.98
11-26	0 Descriptive Withdrawal 11/25 Value Load Debit (LP)	\$260.00-		\$34,751.98
11-26	0 Descriptive Withdrawal 11/26 Visa Settlement (LP)	\$291.43-		\$34,460.55
11-26	0 Descriptive Withdrawal 11/24 ACH Direct Debit (LP)	\$471.00-		\$33,989.55
11-26	0 Descriptive Withdrawal 11/25 STAR/Settle ATM (LP)	\$1,053.78-		\$32,935.77
11-26	0 Descriptive Withdrawal 11/25 Visa Settlement (LP)	\$1,158.40-		\$31,777.37
11-26	0 Descriptive Withdrawal 11/26 STAR/Settle ATM (LP)	\$1,441.60-		\$30,335.77
11-29	Descriptive Deposit 11/26 Value Load (LP)		\$3,988.68	\$34,324.45
11-29	Descriptive Deposit 11/28 Value Load (LP)		\$1,708.00	\$36,032.45
11-29	Descriptive Deposit 11/26 Clear Neg Bal - Uncollectable Bal (LP)		\$843.26	\$36,875.71
11-29	Descriptive Deposit 11/27 Value Load (LP)		\$372.00	\$37,247.71
11-29	0 Descriptive Withdrawal 11/26 Cardholder Fees (LP)	\$162.60-		\$37,085.11
11-29	0 Descriptive Withdrawal 11/27 Cardholder Fees (LP)	\$193.77-		\$36,891.34
11-29	0 Descriptive Withdrawal 11/28 Cardholder Fees (LP)	\$266.64-		\$36,624.70
11-29	0 Descriptive Withdrawal 11/27 Visa Settlement (LP)	\$376.50-		\$36,248.20

11-29	0 Descriptive Withdrawal 11/29 Visa Settlement (LP)	\$583.90-		\$35,664.30
11-29	0 Descriptive Withdrawal 11/28 STAR/Settle ATM (LP)	\$913.05-		\$34,751.25
11-29	0 Descriptive Withdrawal 11/28 Visa Settlement (LP)	\$953.78-		\$33,797.47
11-29	0 Descriptive Withdrawal 11/27 STAR/Settle ATM (LP)	\$1,253.26-		\$32,544.21
11-29	0 Descriptive Withdrawal 11/29 STAR/Settle ATM (LP)	\$1,621.23-		\$30,922.98
11-30	Descriptive Deposit 11/17 Value Load (LP)		\$2,253.80	\$33,176.78
11-30	Descriptive Deposit 11/26 Value Load (LP)		\$211.00	\$33,387.78
11-30	0 Descriptive Withdrawal 11/26 Cardholder Fees (LP)	\$188.04-		\$33,199.74
11-30	0 Descriptive Withdrawal 11/30 STAR/Settle ATM (LP)	\$434.57-		\$32,765.17
11-30	0 Descriptive Withdrawal 11/30 Visa Settlement (LP)	\$1,175.66-		\$31,589.51
11-30	0 Descriptive Withdrawal 11/17 REV Value Load (LP)	\$2,253.00-		\$29,336.51