

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 07-31-2010

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	\$24,463.49

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$28,091.55		\$89,973.86		\$0.00		\$93,601.92		\$0.00		\$24,463.49

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
07-01	Starting Balance			\$28,091.55
07-01	Descriptive Deposit 06/30 Value Load (LP)		\$1,597.61	\$29,689.16
07-01	Descriptive Deposit 06/30 Manual Value Load (LP)		\$1,000.00	\$30,689.16
07-01	Descriptive Deposit 06/30 Clear Neg Bal - Uncollectable Bal (LP)		\$3.00	\$30,692.16
07-01	0 Descriptive Withdrawal 06/30 Cardholder Fees (LP)	\$246.08-		\$30,446.08
07-01	0 Descriptive Withdrawal 07/01 STAR/Settle ATM (LP)	\$850.59-		\$29,595.49
07-01	0 Descriptive Withdrawal 07/01 Visa Settlement (LP)	\$4,208.70-		\$25,386.79
07-02	Descriptive Deposit 07/01 Value Load (LP)		\$2,100.00	\$27,486.79

07-02	Descriptive Deposit 07/01 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$900.00	\$28,386.79
07-02	0 Descriptive Withdrawal 07/01 Cardholder Fees (LP)	\$181.96-	\$28,204.83
07-02	0 Descriptive Withdrawal 07/02 STAR/Settle ATM (LP)	\$846.14-	\$27,358.69
07-02	0 Descriptive Withdrawal 07/02 Visa Settlement (LP)	\$1,054.30-	\$26,304.39
07-06	Descriptive Deposit 07/02 Value Load (LP)	\$5,842.48	\$32,146.87
07-06	Descriptive Deposit 07/03 Value Load (LP)	\$3,222.00	\$35,368.87
07-06	Descriptive Deposit 07/04 Value Load (LP)	\$1,170.00	\$36,538.87
07-06	Descriptive Deposit 07/05 Value Load (LP)	\$1,162.00	\$37,700.87
07-06	Descriptive Deposit 07/04 Manual Value Load (LP)	\$10.00	\$37,710.87
07-06	Descriptive Deposit 07/03 Manual Value Load (LP)	\$10.00	\$37,720.87
07-06	Descriptive Deposit 07/03 Clear Neg Bal - Uncollectable Bal (LP)	\$9.94	\$37,730.81
07-06	0 Descriptive Withdrawal 07/03 Cardholder Fees (LP)	\$128.07-	\$37,602.74
07-06	0 Descriptive Withdrawal 07/02 Cardholder Fees (LP)	\$183.45-	\$37,419.29
07-06	0 Descriptive Withdrawal 07/04 Cardholder Fees (LP)	\$197.02-	\$37,222.27
07-06	0 Descriptive Withdrawal 07/06 STAR/Settle ATM (LP)	\$616.28-	\$36,605.99
07-06	0 Descriptive Withdrawal 07/05 STAR/Settle ATM (LP)	\$1,107.92-	\$35,498.07
07-06	0 Descriptive Withdrawal 07/05 Visa Settlement (LP)	\$1,250.87-	\$34,247.20
07-06	0 Descriptive Withdrawal 07/06 Visa Settlement (LP)	\$1,305.12-	\$32,942.08
07-06	0 Descriptive Withdrawal 07/03 STAR/Settle ATM (LP)	\$1,337.94-	\$31,604.14
07-06	0 Descriptive Withdrawal 07/03 Visa Settlement (LP)	\$1,438.68-	\$30,165.46
07-06	0 Descriptive Withdrawal 07/04 Visa Settlement (LP)	\$1,906.93-	\$28,258.53
07-06	0 Descriptive Withdrawal 07/04 STAR/Settle ATM (LP)	\$2,132.36-	\$26,126.17
07-06	0 Descriptive Withdrawal 07/05 Cardholder Fees (LP)	\$2,581.38-	\$23,544.79
07-07	Descriptive Deposit 07/06 Value Load (LP)	\$1,944.00	\$25,488.79

07-07	Descriptive Deposit 07/06 Clear Neg Bal - Uncollectable Bal (LP)	\$7.40	\$25,496.19
07-07	0 Descriptive Withdrawal 07/06 Cardholder Fees (LP)	\$250.16-	\$25,246.03
07-07	0 Descriptive Withdrawal 07/07 Visa Settlement (LP)	\$1,550.54-	\$23,695.49
07-07	0 Descriptive Withdrawal 07/07 STAR/Settle ATM (LP)	\$1,797.26-	\$21,898.23
07-08	Descriptive Deposit 07/07 Value Load (LP)	\$2,501.47	\$24,399.70
07-08	Descriptive Deposit 07/07 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$900.00	\$25,299.70
07-08	Descriptive Deposit 07/07 Manual Value Load (LP)	\$10.00	\$25,309.70
07-08	0 Descriptive Withdrawal 07/07 Cardholder Fees (LP)	\$106.26-	\$25,203.44
07-08	0 Descriptive Withdrawal 07/08 STAR/Settle ATM (LP)	\$537.66-	\$24,665.78
07-08	0 Descriptive Withdrawal 07/08 Visa Settlement (LP)	\$1,464.17-	\$23,201.61
07-09	Descriptive Deposit 07/08 Value Load (LP)	\$1,535.00	\$24,736.61
07-09	Descriptive Deposit 07/08 Clear Neg Bal - Uncollectable Bal (LP)	\$1,118.75	\$25,855.36
07-09	Descriptive Deposit 07/08 Manual Value Load (LP)	\$10.00	\$25,865.36
07-09	0 Descriptive Withdrawal 07/08 Cardholder Fees (LP)	\$168.79-	\$25,696.57
07-09	0 Descriptive Withdrawal 07/09 STAR/Settle ATM (LP)	\$1,083.67-	\$24,612.90
07-09	0 Descriptive Withdrawal 07/09 Visa Settlement (LP)	\$1,525.93-	\$23,086.97
07-12	Descriptive Deposit 07/09 Value Load (LP)	\$6,768.51	\$29,855.48
07-12	Descriptive Deposit 07/10 Value Load (LP)	\$2,455.00	\$32,310.48
07-12	Descriptive Deposit 07/09 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00	\$32,610.48
07-12	Descriptive Deposit 07/11 Value Load (LP)	\$267.00	\$32,877.48
07-12	Descriptive Deposit 07/09 Clear Neg Bal - Uncollectable Bal (LP)	\$9.96	\$32,887.44
07-12	Descriptive Deposit 07/10 Clear Neg Bal - Uncollectable Bal (LP)	\$6.89	\$32,894.33

07-12	0 Descriptive Withdrawal 07/11 Cardholder Fees (LP)	\$129.02-		\$32,765.31
07-12	0 Descriptive Withdrawal 07/10 Cardholder Fees (LP)	\$197.02-		\$32,568.29
07-12	0 Descriptive Withdrawal 07/09 Cardholder Fees (LP)	\$221.11-		\$32,347.18
07-12	0 Descriptive Withdrawal 07/11 STAR/Settle ATM (LP)	\$685.19-		\$31,661.99
07-12	0 Descriptive Withdrawal 07/12 Visa Settlement (LP)	\$896.42-		\$30,765.57
07-12	0 Descriptive Withdrawal 07/12 STAR/Settle ATM (LP)	\$1,019.50-		\$29,746.07
07-12	0 Descriptive Withdrawal 07/10 Visa Settlement (LP)	\$1,488.53-		\$28,257.54
07-12	0 Descriptive Withdrawal 07/10 STAR/Settle ATM (LP)	\$1,635.30-		\$26,622.24
07-12	0 Descriptive Withdrawal 07/11 Visa Settlement (LP)	\$2,615.56-		\$24,006.68
07-13	Descriptive Deposit 07/12 Value Load (LP)		\$4,891.01	\$28,897.69
07-13	Descriptive Deposit 07/05 REV Corr. Cardholder Fees (LP)		\$2,581.38	\$31,479.07
07-13	Descriptive Deposit 07/12 Clear Neg Bal - Uncollectable Bal (LP)		\$13.52	\$31,492.59
07-13	0 Descriptive Withdrawal 07/12 Cardholder Fees (LP)	\$187.22-		\$31,305.37
07-13	0 Descriptive Withdrawal 07/05 Cardholder Fees (LP)	\$251.38-		\$31,053.99
07-13	0 Descriptive Withdrawal 07/13 STAR/Settle ATM (LP)	\$425.80-		\$30,628.19
07-13	0 Descriptive Withdrawal 07/13 Visa Settlement (LP)	\$823.85-		\$29,804.34
07-14	Descriptive Deposit 07/13 Value Load (LP)		\$1,142.00	\$30,946.34
07-14	Descriptive Deposit 07/13 Manual Value Load (LP)		\$10.00	\$30,956.34
07-14	0 Descriptive Withdrawal 07/13 Cardholder Fees (LP)	\$191.51-		\$30,764.83
07-14	0 Descriptive Withdrawal 07/14 STAR/Settle ATM (LP)	\$1,014.02-		\$29,750.81
07-14	0 Descriptive Withdrawal 07/14 Visa Settlement (LP)	\$1,361.42-		\$28,389.39
07-15	Descriptive Deposit 07/14 Value Load (LP)		\$3,556.00	\$31,945.39
07-15	Descriptive Deposit 07/14 Manual Value Load (LP)		\$633.00	\$32,578.39
07-15	Descriptive Deposit 07/14 Clear Neg Bal - Uncollectable Bal (LP)		\$3.63	\$32,582.02

07-15	0 Descriptive Withdrawal 07/14 Cardholder Fees (LP)	\$267.23-		\$32,314.79
07-15	0 Descriptive Withdrawal 07/15 STAR/Settle ATM (LP)	\$532.79-		\$31,782.00
07-15	0 Descriptive Withdrawal 07/15 Visa Settlement (LP)	\$3,469.87-		\$28,312.13
07-16	Descriptive Deposit 07/15 Value Load (LP)		\$951.00	\$29,263.13
07-16	0 Descriptive Withdrawal 07/15 Cardholder Fees (LP)	\$190.35-		\$29,072.78
07-16	0 Descriptive Withdrawal 07/16 STAR/Settle ATM (LP)	\$563.38-		\$28,509.40
07-16	0 Descriptive Withdrawal 07/16 Visa Settlement (LP)	\$2,035.54-		\$26,473.86
07-19	Descriptive Deposit 07/16 Value Load (LP)		\$7,108.40	\$33,582.26
07-19	Descriptive Deposit 07/18 Value Load (LP)		\$1,181.00	\$34,763.26
07-19	Descriptive Deposit 07/17 Value Load (LP)		\$889.00	\$35,652.26
07-19	Descriptive Deposit 07/16 Clear Neg Bal - Uncollectable Bal (LP)		\$407.21	\$36,059.47
07-19	0 Descriptive Withdrawal 07/18 Cardholder Fees (LP)	\$156.57-		\$35,902.90
07-19	0 Descriptive Withdrawal 07/16 Cardholder Fees (LP)	\$187.26-		\$35,715.64
07-19	0 Descriptive Withdrawal 07/17 Cardholder Fees (LP)	\$229.77-		\$35,485.87
07-19	0 Descriptive Withdrawal 07/19 STAR/Settle ATM (LP)	\$932.76-		\$34,553.11
07-19	0 Descriptive Withdrawal 07/18 STAR/Settle ATM (LP)	\$980.39-		\$33,572.72
07-19	0 Descriptive Withdrawal 07/19 Visa Settlement (LP)	\$1,493.59-		\$32,079.13
07-19	0 Descriptive Withdrawal 07/17 STAR/Settle ATM (LP)	\$1,617.29-		\$30,461.84
07-19	0 Descriptive Withdrawal 07/17 Visa Settlement (LP)	\$1,837.65-		\$28,624.19
07-19	0 Descriptive Withdrawal 07/18 Visa Settlement (LP)	\$1,844.90-		\$26,779.29
07-20	Descriptive Deposit 07/19 Value Load (LP)		\$5,289.00	\$32,068.29
07-20	0 Descriptive Withdrawal 07/19 Cardholder Fees (LP)	\$204.21-		\$31,864.08
07-20	0 Descriptive Withdrawal 07/20 Visa Settlement (LP)	\$431.11-		\$31,432.97
07-20	0 Descriptive Withdrawal 07/20 STAR/Settle ATM (LP)	\$1,402.92-		\$30,030.05

07-21	Descriptive Deposit 07/20 Value Load (LP)	\$1,485.00	\$31,515.05
07-21	Descriptive Deposit 07/20 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00	\$32,015.05
07-21	0 Descriptive Withdrawal 07/20 Cardholder Fees (LP)	\$261.43-	\$31,753.62
07-21	0 Descriptive Withdrawal 07/21 STAR/Settle ATM (LP)	\$1,105.09-	\$30,648.53
07-21	0 Descriptive Withdrawal 07/21 Visa Settlement (LP)	\$2,398.02-	\$28,250.51
07-22	Descriptive Deposit 07/21 Value Load (LP)	\$3,047.80	\$31,298.31
07-22	Descriptive Deposit 07/21 Credit Balance Reversal (LP)	\$250.00	\$31,548.31
07-22	Descriptive Deposit 07/18-21 Referral Prog Loads (LP)	\$20.00	\$31,568.31
07-22	Descriptive Deposit 07/21 Manual Value Load (LP)	\$10.00	\$31,578.31
07-22	0 Descriptive Withdrawal 07/21 Cardholder Fees (LP)	\$226.45-	\$31,351.86
07-22	0 Descriptive Withdrawal 07/22 STAR/Settle ATM (LP)	\$849.01-	\$30,502.85
07-22	0 Descriptive Withdrawal 07/22 Visa Settlement (LP)	\$1,041.22-	\$29,461.63
07-23	Descriptive Deposit 07/22 Value Load (LP)	\$1,667.00	\$31,128.63
07-23	Descriptive Deposit 07/22 Clear Neg Bal - Uncollectable Bal (LP)	\$574.90	\$31,703.53
07-23	Descriptive Deposit 07/22 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$230.00	\$31,933.53
07-23	0 Descriptive Withdrawal 07/22 Cardholder Fees (LP)	\$205.39-	\$31,728.14
07-23	0 Descriptive Withdrawal 07/21 Credit Balance Reversal (LP)	\$250.00-	\$31,478.14
07-23	0 Descriptive Withdrawal 07/21 REV Credit Balance Reversal (LP)	\$250.00-	\$31,228.14
07-23	0 Descriptive Withdrawal 07/23 STAR/Settle ATM (LP)	\$594.73-	\$30,633.41
07-23	0 Descriptive Withdrawal 07/23 Visa Settlement (LP)	\$1,410.19-	\$29,223.22
07-26	Descriptive Deposit 07/23 Value Load (LP)	\$6,127.17	\$35,350.39
07-26	Descriptive Deposit 07/25 Value Load (LP)	\$2,697.00	\$38,047.39
07-26	Descriptive Deposit 07/24 Value Load (LP)	\$1,632.50	\$39,679.89

07-26	Descriptive Deposit 07/25 Referral Prog Loads (LP)	\$20.00	\$39,699.89
07-26	0 Descriptive Withdrawal 07/25 Cardholder Fees (LP)	\$143.65-	\$39,556.24
07-26	0 Descriptive Withdrawal 07/24 Cardholder Fees (LP)	\$153.84-	\$39,402.40
07-26	0 Descriptive Withdrawal 07/23 Cardholder Fees (LP)	\$237.93-	\$39,164.47
07-26	0 Descriptive Withdrawal 07/26 Visa Settlement (LP)	\$867.91-	\$38,296.56
07-26	0 Descriptive Withdrawal 07/26 STAR/Settle ATM (LP)	\$1,342.08-	\$36,954.48
07-26	0 Descriptive Withdrawal 07/25 Visa Settlement (LP)	\$1,482.13-	\$35,472.35
07-26	0 Descriptive Withdrawal 07/24 Visa Settlement (LP)	\$1,605.35-	\$33,867.00
07-26	0 Descriptive Withdrawal 07/24 STAR/Settle ATM (LP)	\$1,628.65-	\$32,238.35
07-26	0 Descriptive Withdrawal 07/25 STAR/Settle ATM (LP)	\$2,007.65-	\$30,230.70
07-27	Descriptive Deposit 07/26 Value Load (LP)	\$2,026.06	\$32,256.76
07-27	Descriptive Deposit 07/26 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$300.00	\$32,556.76
07-27	0 Descriptive Withdrawal 07/26 Cardholder Fees (LP)	\$139.92-	\$32,416.84
07-27	0 Descriptive Withdrawal 07/27 STAR/Settle ATM (LP)	\$1,384.65-	\$31,032.19
07-27	0 Descriptive Withdrawal 07/27 Visa Settlement (LP)	\$2,264.66-	\$28,767.53
07-28	Descriptive Deposit 07/27 Value Load (LP)	\$2,954.00	\$31,721.53
07-28	Descriptive Deposit 07/27 Clear Neg Bal - Uncollectable Bal (LP)	\$3.27	\$31,724.80
07-28	0 Descriptive Withdrawal 07/27 Cardholder Fees (LP)	\$226.59-	\$31,498.21
07-28	0 Descriptive Withdrawal 07/28 STAR/Settle ATM (LP)	\$947.03-	\$30,551.18
07-28	0 Descriptive Withdrawal 07/28 Visa Settlement (LP)	\$3,201.22-	\$27,349.96
07-29	Descriptive Deposit 07/28 Value Load (LP)	\$2,597.00	\$29,946.96
07-29	Descriptive Deposit 07/28 Referral Prog Loads (LP)	\$10.00	\$29,956.96
07-29	0 Descriptive Withdrawal 07/28 Cardholder Fees (LP)	\$159.54-	\$29,797.42
07-29	0 Descriptive Withdrawal 07/29 STAR/Settle ATM (LP)	\$699.55-	\$29,097.87

07-29	0 Descriptive Withdrawal 07/29 Visa Settlement (LP)	\$1,729.94-		\$27,367.93
07-30	Descriptive Deposit 07/29 Value Load (LP)		\$305.00	\$27,672.93
07-30	0 Descriptive Withdrawal 07/29 Cardholder Fees (LP)	\$222.70-		\$27,450.23
07-30	0 Descriptive Withdrawal 07/30 Visa Settlement (LP)	\$1,389.41-		\$26,060.82
07-30	0 Descriptive Withdrawal 07/30 STAR/Settle ATM (LP)	\$1,597.33-		\$24,463.49