

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 08-31-2009

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	\$83.91

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$120.00		\$0.00		\$36.09		\$0.00		\$83.91

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
08-19	Descriptive Deposit 7/29 WCS Cardloads Trsfr fm Settlement (JR)		\$120.00	\$120.00
08-19	0 Descriptive Withdrawal 7/30 Purchase Settlement trsfr to Stlmnt (JR)	\$3.07-		\$116.93
08-19	0 Descriptive Withdrawal 7/31 Purchase Settlement trsfr to Stlmnt (JR)	\$10.02-		\$106.91
08-19	0 Descriptive Withdrawal 7/29	\$23.00-		\$83.91

(JR)