

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 10-31-2009

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	\$2,395.30

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$362.64		\$4,315.36		\$0.00		\$2,282.70		\$0.00		\$2,395.30

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
10-01	Starting Balance			\$362.64
10-19	Descriptive Deposit 10/14 Stlmnt Purch - Trsfr to Stlmnt (JR)		\$1,500.00	\$1,862.64
10-19	Descriptive Deposit 10/14 Man Val Loads - Trsfr to CHF (JR)		\$810.07	\$2,672.71
10-19	Descriptive Deposit 10/16 Value Loads - Trsfr to CHF (JR)		\$206.00	\$2,878.71
10-19	Descriptive Deposit 10/6 Man Val Loads - Trsfr to CHF (JR)		\$67.98	\$2,946.69
10-19	Descriptive Deposit 9/30 REVERSE Stlmnt Purch - Trsfr to Stlmnt (\$24.62	\$2,971.31
10-19	0 Descriptive Withdrawal 10/9 Cardholder Fees - Trsfr to Inc (JR)	\$0.01-		\$2,971.30
10-19	0 Descriptive Withdrawal 10/2	\$0.02-		\$2,971.28

	Cardholder Fees - Trsfr to Inc (JR)		
10-19	0 Descriptive Withdrawal 10/1 Cardholder Fees - Trsfr to Inc (JR)	\$0.11-	\$2,971.17
10-19	0 Descriptive Withdrawal 10/19 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$1.25-	\$2,969.92
10-19	0 Descriptive Withdrawal 10/6 Cardholder Fees - Trsfr to Inc (JR)	\$2.00-	\$2,967.92
10-19	0 Descriptive Withdrawal 10/16 Cardholder Fees - Trsfr to Inc (JR)	\$2.00-	\$2,965.92
10-19	0 Descriptive Withdrawal 10/9 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$2.90-	\$2,963.02
10-19	0 Descriptive Withdrawal 10/14 Cardholder Fees - Trsfr to Inc (JR)	\$3.00-	\$2,960.02
10-19	0 Descriptive Withdrawal 10/1 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$3.27-	\$2,956.75
10-19	0 Descriptive Withdrawal 9/30 CORRECTED Stlmnt Purch - Trsfr to Stlmnt	\$4.93-	\$2,951.82
10-19	0 Descriptive Withdrawal 9/30 Cardholder Fees - Trsfr to Inc (JR)	\$5.00-	\$2,946.82
10-19	0 Descriptive Withdrawal 10/11 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$7.60-	\$2,939.22
10-19	0 Descriptive Withdrawal 10/17 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$8.50-	\$2,930.72
10-19	0 Descriptive Withdrawal 10/3 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$8.75-	\$2,921.97
10-19	0 Descriptive Withdrawal 10/8 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$10.32-	\$2,911.65
10-19	0 Descriptive Withdrawal 10/17 Cardholder Fees - Trsfr to Inc (JR)	\$10.74-	\$2,900.91
10-19	0 Descriptive Withdrawal 10/10 Cardholder Fees - Trsfr to Inc (JR)	\$11.02-	\$2,889.89
10-19	0 Descriptive Withdrawal 10/7 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$12.57-	\$2,877.32
10-19	0 Descriptive Withdrawal 10/4 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$13.40-	\$2,863.92

10-19	0 Descriptive Withdrawal 10/18 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$15.57-		\$2,848.35
10-19	0 Descriptive Withdrawal 10/18 Cardholder Fees - Trsfr to Inc (JR)	\$22.48-		\$2,825.87
10-19	0 Descriptive Withdrawal 10/2 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$25.05-		\$2,800.82
10-19	0 Descriptive Withdrawal 10/15 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$60.61-		\$2,740.21
10-19	0 Descriptive Withdrawal 10/16 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$488.00-		\$2,252.21
10-20	0 Descriptive Withdrawal 10/19 Cardholder Fees - Trsfr to Inc (JR)	\$2.12-		\$2,250.09
10-20	0 Descriptive Withdrawal 10/20 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$14.85-		\$2,235.24
10-21	Descriptive Deposit 10/21 Stlmnt Purch - Trsfr to Stlmnt (JR)		\$356.50	\$2,591.74
10-21	0 Descriptive Withdrawal 10/20 Conversion Fees - Trsfr to Inc (JR)	\$0.30-		\$2,591.44
10-21	0 Descriptive Withdrawal 10/21 Cardholder Fees - Trsfr to Inc (JR)	\$2.00-		\$2,589.44
10-22	0 Descriptive Withdrawal 10/21 Cardholder Fees - Trsfr to Inc (JR)	\$1.11-		\$2,588.33
10-22	0 Descriptive Withdrawal 10/21 Man Load & Load Rev - Trsfr to Fding (J)	\$2.75-		\$2,585.58
10-22	0 Descriptive Withdrawal 10/21 Cls Acct Cust Req- DR - Trsfr to Bal Ad	\$7.25-		\$2,578.33
10-22	0 Descriptive Withdrawal 10/22 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$52.93-		\$2,525.40
10-23	Descriptive Deposit 10/22 Value Load - Trsfr fm Fding (JR)		\$20.00	\$2,545.40
10-23	Descriptive Deposit 10/21 Value Load - Trsfr fm Fding (JR)		\$20.00	\$2,565.40
10-23	0 Descriptive Withdrawal 10/20 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$15.15-		\$2,550.25
10-23	0 Descriptive Withdrawal 10/21 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$42.00-		\$2,508.25
10-23	0 Descriptive Withdrawal 10/23	\$127.92-		\$2,380.33

	Stlmnt Purch - Trsfr to Stlmnt (JR)		
10-26	Descriptive Deposit 10/23 Value Man Load - Trsfr fm Fding (JR)	\$810.07	\$3,190.40
10-26	Descriptive Deposit 10/25 Value Load - Trsfr fm Fding (JR)	\$300.00	\$3,490.40
10-26	0 Descriptive Withdrawal 10/23 Cardholder Fees - Trsfr to Inc (JR)	\$1.00-	\$3,489.40
10-26	0 Descriptive Withdrawal 10/25 Cardholder Fees - Trsfr to Inc (JR)	\$5.81-	\$3,483.59
10-26	0 Descriptive Withdrawal 10/24 Cardholder Fees - Trsfr to Inc (JR)	\$10.57-	\$3,473.02
10-26	0 Descriptive Withdrawal 10/24 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$15.90-	\$3,457.12
10-26	0 Descriptive Withdrawal 10/23 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$23.00-	\$3,434.12
10-26	0 Descriptive Withdrawal 10/25 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$46.00-	\$3,388.12
10-26	0 Descriptive Withdrawal 10/26 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$155.03-	\$3,233.09
10-26	0 Descriptive Withdrawal 10/25 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$403.00-	\$2,830.09
10-27	Descriptive Deposit 10/26 Value Load - Trsfr fm Fding (JR)	\$100.00	\$2,930.09
10-27	Descriptive Deposit 10/26 Value Man Load - Trsfr fm Fding (JR)	\$70.00	\$3,000.09
10-27	Descriptive Deposit 10/24 Stlmnt Purch Adj - Trsfr to Stlmnt (JR)	\$30.00	\$3,030.09
10-27	Descriptive Deposit 10/25 Stlmnt Purch Adj - Trsfr to Stlmnt (JR)	\$0.12	\$3,030.21
10-27	0 Descriptive Withdrawal 10/26 Cardholder Fees - Trsfr to Inc (JR)	\$4.00-	\$3,026.21
10-27	0 Descriptive Withdrawal 10/26 Stlmnt STAR/ATM - Trsfr to Stlmnt (JR)	\$15.72-	\$3,010.49
10-27	0 Descriptive Withdrawal 10/26 Stlmnt Purch - Trsfr to Stlmnt (JR)	\$21.99-	\$2,988.50
10-27	0 Descriptive Withdrawal 10/25 Stlmnt Purch Adj - Trsfr to Stlmnt (JR)	\$155.14-	\$2,833.36
10-27	0 Descriptive Withdrawal 10/23	\$156.33-	\$2,677.03

	Stlmnt Purch Adj - Trsfr to Stlmnt (JR)		
10-28	0 Descriptive Withdrawal 10/28 Transfer funds to Settlement (DLW)	\$103.79-	\$2,573.24
10-29	0 Descriptive Withdrawal 10/29 Transfer Funds to Settlement (DLW)	\$100.76-	\$2,472.48
10-30	0 Descriptive Withdrawal 10/30 Transfr Funds to Settlement (DLW)	\$77.18-	\$2,395.30