

Statement of Account



Account
Number
783888706

STATEMENT PERIOD
thru 05-31-2010

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	\$26,125.28

BanControl - 783888706

Account Summary for BanControl - 783888706

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$38,076.27		\$65,791.48		\$0.00		\$77,742.47		\$0.00		\$26,125.28

Transactions for BanControl - 783888706

Date	Description	Checks / Debits	Deposits / Credits	Balance
05-01	Starting Balance			\$38,076.27
05-03	Descriptive Deposit 4/30 Value Load (JR)		\$5,654.28	\$43,730.55
05-03	Descriptive Deposit 5/1 Value Load (JR)		\$759.00	\$44,489.55
05-03	Descriptive Deposit 5/2 Value Load (JR)		\$660.00	\$45,149.55
05-03	0 Descriptive Withdrawal 5/1 Cardholder Fees (JR)	\$158.09-		\$44,991.46
05-03	0 Descriptive Withdrawal 5/2 Cardholder Fees (JR)	\$173.64-		\$44,817.82
05-03	0 Descriptive Withdrawal 4/30 Cardholder Fees (JR)	\$243.49-		\$44,574.33
05-03	0 Descriptive Withdrawal 5/2 STAR/Settle ATM (JR)	\$894.67-		\$43,679.66
05-03	0 Descriptive Withdrawal 4/30	\$968.77-		\$42,710.89

	STAR/Settle ATM (JR)			
05-03	0 Descriptive Withdrawal 5/3 Visa Settlement (JR)	\$1,420.05-		\$41,290.84
05-03	0 Descriptive Withdrawal 5/1 STAR/Settle ATM (JR)	\$2,061.30-		\$39,229.54
05-03	0 Descriptive Withdrawal 5/2 Visa Settlement (JR)	\$4,947.84-		\$34,281.70
05-03	0 Descriptive Withdrawal 5/1 Visa Settlement (JR)	\$5,247.56-		\$29,034.14
05-05	Descriptive Deposit 5/3 Value Load (CD)		\$3,028.06	\$32,062.20
05-05	Descriptive Deposit 5/3 Manual Value Load (CD)		\$2,003.00	\$34,065.20
05-05	Descriptive Deposit 5/4 Value Load (CD)		\$1,048.00	\$35,113.20
05-05	Descriptive Deposit 5/3 DDA/SVG Credit Trsfr (B2C Trsfr) (CD)		\$50.00	\$35,163.20
05-05	0 Descriptive Withdrawal 5/4 Cardholder Fees (CD)	\$144.53-		\$35,018.67
05-05	0 Descriptive Withdrawal 5/3 Cardholder Fees (CD)	\$275.84-		\$34,742.83
05-05	0 Descriptive Withdrawal 5/3 STAR/Settle ATM (CD)	\$612.06-		\$34,130.77
05-05	0 Descriptive Withdrawal 5/4 Visa Settlement (CD)	\$815.92-		\$33,314.85
05-05	0 Descriptive Withdrawal 5/4 STAR/Settle ATM (CD)	\$1,393.61-		\$31,921.24
05-05	0 Descriptive Withdrawal 5/5 Visa Settlement (CD)	\$1,653.85-		\$30,267.39
05-06	Descriptive Deposit 5/5 Value Load (CD)		\$1,083.97	\$31,351.36
05-06	0 Descriptive Withdrawal 5/5 Cardholder Fees (CD)	\$109.52-		\$31,241.84
05-06	0 Descriptive Withdrawal 5/5 STAR/Settle ATM (CD)	\$387.38-		\$30,854.46
05-06	0 Descriptive Withdrawal 5/6 Visa Settlement (CD)	\$1,286.95-		\$29,567.51
05-07	Descriptive Deposit 5/6 Value Load (JR)		\$1,966.00	\$31,533.51
05-07	0 Descriptive Withdrawal 5/6 Cardholder Fees (JR)	\$262.98-		\$31,270.53
05-07	0 Descriptive Withdrawal 5/6 STAR/Settle ATM (JR)	\$687.69-		\$30,582.84
05-07	0 Descriptive Withdrawal 5/7 Visa Settlement (JR)	\$1,645.31-		\$28,937.53
05-10	Descriptive Deposit 5/7 Value Load (CD)		\$4,391.20	\$33,328.73
05-10	Descriptive Deposit 5/8 Value Load (CD)		\$404.00	\$33,732.73

05-10	Descriptive Deposit 5/9 Value Load (CD)	\$380.00	\$34,112.73
05-10	0 Descriptive Withdrawal 5/8 Cardholder Fees (CD)	\$131.21-	\$33,981.52
05-10	0 Descriptive Withdrawal 5/7 Cardholder Fees (CD)	\$147.87-	\$33,833.65
05-10	0 Descriptive Withdrawal 5/9 Cardholder Fees (CD)	\$172.47-	\$33,661.18
05-10	0 Descriptive Withdrawal 5/10 Visa Settlement (CD)	\$452.33-	\$33,208.85
05-10	0 Descriptive Withdrawal 5/8 STAR/Settle ATM (CD)	\$880.94-	\$32,327.91
05-10	0 Descriptive Withdrawal 5/7 STAR/Settle ATM (CD)	\$1,076.46-	\$31,251.45
05-10	0 Descriptive Withdrawal 5/9 Visa Settlement (CD)	\$1,267.25-	\$29,984.20
05-10	0 Descriptive Withdrawal 5/9 STAR/Settle ATM (CD)	\$1,321.97-	\$28,662.23
05-10	0 Descriptive Withdrawal 5/8 Visa Settlement (CD)	\$1,491.93-	\$27,170.30
05-11	Descriptive Deposit 5/10 Value Load (CD)	\$560.00	\$27,730.30
05-11	0 Descriptive Withdrawal 5/10 Cardholder Fees (CD)	\$245.22-	\$27,485.08
05-11	0 Descriptive Withdrawal 5/10 STAR/Settle ATM (CD)	\$522.52-	\$26,962.56
05-11	0 Descriptive Withdrawal 5/11 Visa Settlement (CD)	\$1,099.00-	\$25,863.56
05-12	Descriptive Deposit 5/11 Value Load (CD)	\$2,182.00	\$28,045.56
05-12	0 Descriptive Withdrawal 5/11 Cardholder Fees (CD)	\$141.38-	\$27,904.18
05-12	0 Descriptive Withdrawal 5/11 STAR/Settle ATM (CD)	\$326.07-	\$27,578.11
05-12	0 Descriptive Withdrawal 5/12 Visa Settlement (CD)	\$396.78-	\$27,181.33
05-13	Descriptive Deposit 5/12 Value Load (LP)	\$1,212.00	\$28,393.33
05-13	0 Descriptive Withdrawal 5/12 DDA/SVG Debit Trsfr (C2B Trsfr) (LP)	\$100.00-	\$28,293.33
05-13	0 Descriptive Withdrawal 5/12 Cardholder Fees (LP)	\$178.97-	\$28,114.36
05-13	0 Descriptive Withdrawal 5/12 STAR/Settle ATM (LP)	\$545.51-	\$27,568.85
05-13	0 Descriptive Withdrawal 5/13 Visa Settlement (LP)	\$798.32-	\$26,770.53
05-14	Descriptive Deposit 5/13 Value Load (LP)	\$719.00	\$27,489.53

05-14	Descriptive Deposit 5/12 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$100.00	\$27,589.53
05-14	Descriptive Deposit 5/12 REV DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$100.00	\$27,689.53
05-14	0 Descriptive Withdrawal 5/13 Cardholder Fees (LP)	\$284.82-	\$27,404.71
05-14	0 Descriptive Withdrawal 5/13 STAR/Settle ATM (LP)	\$380.52-	\$27,024.19
05-14	0 Descriptive Withdrawal 5/14 Visa Settlement (LP)	\$1,902.48-	\$25,121.71
05-17	Descriptive Deposit 5/14 Value Load (LP)	\$5,876.20	\$30,997.91
05-17	Descriptive Deposit 5/15 Value Load (LP)	\$1,874.00	\$32,871.91
05-17	Descriptive Deposit 5/16 Value Load (LP)	\$938.01	\$33,809.92
05-17	0 Descriptive Withdrawal 5/16 Cardholder Fees (LP)	\$101.58-	\$33,708.34
05-17	0 Descriptive Withdrawal 5/15 Cardholder Fees (LP)	\$163.35-	\$33,544.99
05-17	0 Descriptive Withdrawal 5/14 Cardholder Fees (LP)	\$168.52-	\$33,376.47
05-17	0 Descriptive Withdrawal 5/16 STAR/Settle ATM (LP)	\$497.69-	\$32,878.78
05-17	0 Descriptive Withdrawal 5/16 Visa Settlement (LP)	\$1,214.92-	\$31,663.86
05-17	0 Descriptive Withdrawal 5/14 STAR/Settle ATM (LP)	\$1,349.67-	\$30,314.19
05-17	0 Descriptive Withdrawal 5/15 STAR/Settle ATM (LP)	\$1,376.36-	\$28,937.83
05-17	0 Descriptive Withdrawal 5/17 Visa Settlement (LP)	\$2,182.75-	\$26,755.08
05-17	0 Descriptive Withdrawal 5/15 Visa Settlement (LP)	\$3,181.94-	\$23,573.14
05-18	Descriptive Deposit 5/17 Value Load (LP)	\$2,284.00	\$25,857.14
05-18	Descriptive Deposit 05/14 DDA/SVG Credit Trsfr (B2C Trsfr) (LP)	\$500.00	\$26,357.14
05-18	0 Descriptive Withdrawal 5/17 Cardholder Fees (LP)	\$179.41-	\$26,177.73
05-18	0 Descriptive Withdrawal 5/18 STAR/Settle ATM (LP)	\$510.44-	\$25,667.29
05-18	0 Descriptive Withdrawal 5/18 Visa Settlement (LP)	\$961.91-	\$24,705.38
05-19	Descriptive Deposit 5/18 Value Load (LP)	\$1,281.35	\$25,986.73
05-19	Descriptive Deposit 05/18	\$950.00	\$26,936.73

	DDA/SVG Credit Trsfr (B2C Trsfr) (LP)		
05-19	0 Descriptive Withdrawal 5/18 ACH Direct Debit (LP)	\$15.00-	\$26,921.73
05-19	0 Descriptive Withdrawal 5/18 Cardholder Fees (LP)	\$131.63-	\$26,790.10
05-19	0 Descriptive Withdrawal 5/19 STAR/Settle ATM (LP)	\$475.81-	\$26,314.29
05-19	0 Descriptive Withdrawal 5/19 Visa Settlement (LP)	\$2,228.66-	\$24,085.63
05-20	Descriptive Deposit 5/19 Value Load (LP)		\$1,710.00 \$25,795.63
05-20	0 Descriptive Withdrawal 5/19 Cardholder Fees (LP)	\$178.03-	\$25,617.60
05-20	0 Descriptive Withdrawal 5/20 STAR/Settle ATM (LP)	\$485.94-	\$25,131.66
05-20	0 Descriptive Withdrawal 5/20 Visa Settlement (LP)	\$1,246.94-	\$23,884.72
05-21	Descriptive Deposit 05/20 Value Load (LP)		\$2,002.00 \$25,886.72
05-21	0 Descriptive Withdrawal 05/20 Cardholder Fees (LP)	\$171.86-	\$25,714.86
05-21	0 Descriptive Withdrawal 05/21 STAR/Settle ATM (LP)	\$645.11-	\$25,069.75
05-21	0 Descriptive Withdrawal 05/21 Visa Settlement (LP)	\$1,080.91-	\$23,988.84
05-24	Descriptive Deposit 05/21 Value Load (LP)		\$9,456.03 \$33,444.87
05-24	Descriptive Deposit 05/23 Value Load (LP)		\$1,668.00 \$35,112.87
05-24	Descriptive Deposit 05/22 Value Load (LP)		\$521.01 \$35,633.88
05-24	0 Descriptive Withdrawal 05/21 Cardholder Fees (LP)	\$163.04-	\$35,470.84
05-24	0 Descriptive Withdrawal 05/22 Cardholder Fees (LP)	\$168.20-	\$35,302.64
05-24	0 Descriptive Withdrawal 05/23 Cardholder Fees (LP)	\$170.73-	\$35,131.91
05-24	0 Descriptive Withdrawal 05/24 STAR/Settle ATM (LP)	\$508.68-	\$34,623.23
05-24	0 Descriptive Withdrawal 05/22 STAR/Settle ATM (LP)	\$521.99-	\$34,101.24
05-24	0 Descriptive Withdrawal 05/23 STAR/Settle ATM (LP)	\$817.33-	\$33,283.91
05-24	0 Descriptive Withdrawal 05/24 Visa Settlement (LP)	\$910.28-	\$32,373.63
05-24	0 Descriptive Withdrawal 05/23 Visa Settlement (LP)	\$1,660.14-	\$30,713.49
05-24	0 Descriptive Withdrawal 05/22	\$2,422.04-	\$28,291.45

	Visa Settlement (LP)		
05-25	Descriptive Deposit 05/24 Value Load (LP)	\$4,297.63	\$32,589.08
05-25	0 Descriptive Withdrawal 05/24 Cardholder Fees (LP)	\$131.56-	\$32,457.52
05-25	0 Descriptive Withdrawal 05/25 Visa Settlement (LP)	\$875.28-	\$31,582.24
05-25	0 Descriptive Withdrawal 05/25 STAR/Settle ATM (LP)	\$1,007.36-	\$30,574.88
05-26	Descriptive Deposit 05/25 Value Load (LP)	\$2,043.00	\$32,617.88
05-26	Descriptive Deposit 05/25 Good Faith CR to Cardholder (LP)	\$2.00	\$32,619.88
05-26	0 Descriptive Withdrawal 05/25 Cardholder Fees (LP)	\$72.53-	\$32,547.35
05-26	0 Descriptive Withdrawal 05/26 STAR/Settle ATM (LP)	\$1,580.98-	\$30,966.37
05-26	0 Descriptive Withdrawal 05/26 Visa Settlement (LP)	\$3,759.98-	\$27,206.39
05-27	Descriptive Deposit 05/26 Value Load (LP)	\$3,326.74	\$30,533.13
05-27	0 Descriptive Withdrawal 05/26 Cardholder Fees (LP)	\$108.76-	\$30,424.37
05-27	0 Descriptive Withdrawal 05/26 Close Acct Customer Request (LP)	\$214.57-	\$30,209.80
05-27	0 Descriptive Withdrawal 05/27 STAR/Settle ATM (LP)	\$602.56-	\$29,607.24
05-27	0 Descriptive Withdrawal 05/27 Visa Settlement (LP)	\$948.48-	\$28,658.76
05-28	Descriptive Deposit 05/27 Value Load (LP)	\$761.00	\$29,419.76
05-28	0 Descriptive Withdrawal 05/27 Cardholder Fees (LP)	\$182.55-	\$29,237.21
05-28	0 Descriptive Withdrawal 05/28 STAR/Settle ATM (LP)	\$1,352.37-	\$27,884.84
05-28	0 Descriptive Withdrawal 05/28 Visa Settlement (LP)	\$1,759.56-	\$26,125.28