



A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
09-01-15 to 09-30-15

Direct Inquiries To:
24-Hour ExpressBank
800-346-5312

00001

DALLAS CRICKET LEAGUE
7511, ABERDON RD
DALLAS TX 75252

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 09-01-15 through 09-30-15

\$ Starting Balance	35,364.24
+ Deposits	22,000.00
- Checks & Withdrawals	27,785.45
- Service Fees	.00
= Ending Balance	29,578.79

+

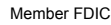
DEPOSITS

Date						Amount
09-02	400 COIT ROAD	ATM DEPOSIT	PLANO	TX	008338	2,000.00
09-30	PAYPAL	TRANSFER	5PA2294A7R484			20,000.00

-

WITHDRAWALS

Date						Amount
09-01	INTL WIRE OUT W/MAIL					9,750.00
	150901141623804M					
09-01	INT'L WIRE OUT FEE					40.00
09-03	400 COIT ROAD	ATM CASH W/D	PLANO	TX	008339	100.00
09-08	FEDELO S PIZZA	CHK CARD PUR	LAWRENCEVILLE	NJ	010482	91.75
09-08	7-ELEVEN	POS PURCHASE	RICHARDSON	TX	614622	3.25
09-08	HOLIDAY INN PRINCE	CHK CARD PUR	PRINCETON	NJ	069027	341.55
09-08	HOLIDAY INN PRINCE	CHK CARD PUR	PRINCETON	NJ	069029	341.55



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C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

[illegible]

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date						Amount
09-08	HOLIDAY INN PRINCE	CHK CARD PUR	PRINCETON	NJ 069030		341.55
09-08	HOLIDAY INN PRINCE	CHK CARD PUR	PRINCETON	NJ 069038		341.55
09-14	Staples, Inc	POS PURCHASE	DALLAS	TX 528473		11.68
09-21	RICE N ROTI	CHK CARD PUR	PLANO	TX 062594		40.97
09-21	400 COIT ROAD	ATM CASH W/D	PLANO	TX 009084		500.00
09-28	ACT*Plano Parks Re	CHK CARD PUR	877-228-4881	TX 022015		4,750.00
09-29	ACT*Plano Parks Re	CHK CARD PUR	877-228-4881	TX 049594		4,750.00

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
09-09	1575	76.60	09-16	1580	4,855.00
09-21	*1578	50.00	09-10	1581	400.00
09-03	1579	1,000.00			

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31	35,364.24	09-09	24,936.44	09-28	14,328.79
09-01	25,574.24	09-10	24,536.44	09-29	9,578.79
09-02	27,574.24	09-14	24,524.76	09-30	29,578.79
09-03	26,474.24	09-16	19,669.76		
09-08	25,013.04	09-21	19,078.79		



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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	22,268.37	AVG COLLECTED BAL	22,268.37
MINIMUM LEDGER BAL	9,578.79		



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE 06-08 1575
7511 Aberdon Rd
Dallas, TX 75229
9728143251

07/07/15

PAY TO THE ORDER OF MANOS PAGNIS \$76.60
Seventy Six & 60/100 DOLLARS

BANK OF TEXAS
Cust & Merchants 400 Cnt Rd
Plano, TX 75075

FOR DECLUTIO Express Bank Kuljit Singh Nij

⑆11014325⑆ ⑆8092807651⑆ 1575

1575 \$ 76.60

DALLAS CRICKET LEAGUE 06-08 1578
7511 Aberdon Rd
Dallas, TX 75229
9728143251

08/02/15

PAY TO THE ORDER OF Dev JIVANI \$50.00
FIFTY DOLLARS

BANK OF TEXAS
Cust & Merchants 400 Cnt Rd
Plano, TX 75075

FOR DECLUTIO Express Bank Kuljit Singh Nij

⑆11014325⑆ ⑆8092807651⑆ 1578

1578 \$ 50.00

DALLAS CRICKET LEAGUE 06-08 1579
7511 Aberdon Rd
Dallas, TX 75229
9728143251

08/23/15

PAY TO THE ORDER OF SATTYI FER, LLC \$1,000.00
One Thousand DOLLARS

BANK OF TEXAS
Cust & Merchants 400 Cnt Rd
Plano, TX 75075

FOR DEL CORPATE Kuljit Singh Nij

⑆11014325⑆ ⑆8092807651⑆ 1579

1579 \$ 1,000.00

DALLAS CRICKET LEAGUE 06-08 1580
7511 Aberdon Rd
Dallas, TX 75229
9728143251

09/08/15

PAY TO THE ORDER OF AA SPORTS \$4,855.00
Four thousand Eight Fifty five DOLLARS

BANK OF TEXAS
Cust & Merchants 400 Cnt Rd
Plano, TX 75075

FOR CRICKET EQUIPMENT Kuljit Singh Nij

⑆11014325⑆ ⑆8092807651⑆ 1580

1580 \$ 4,855.00

DALLAS CRICKET LEAGUE 06-08 1581
7511 Aberdon Rd
Dallas, TX 75229
9728143251

09/08/15

PAY TO THE ORDER OF ASIF MUJ-TABA \$400.00
Four hundred DOLLARS

BANK OF TEXAS
Cust & Merchants 400 Cnt Rd
Plano, TX 75075

FOR NEW JERSEY Tap Kuljit Singh Nij

⑆11014325⑆ ⑆8092807651⑆ 1581

1581 \$ 400.00

