

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 03-01-15 to 03-31-15

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

www.bankoftexas.com

ACCOUNT:

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8092807651

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DALLAS CRICKET LEAGUE 7511 ABERDON RD DALLAS TX 75252

FREE SMALL BUSINESS CHCKG

Statement Period from 03-01-15 through 03-31-15

DEPOSITS

Date
O3-24 400 COIT ROAD ATM DEPOSIT PLANO TX 001187 1,509.31

WITHDRAWALS

Date Amount 03-13 TEXAS SECRETARY OF CHK CARD PUR 512-4635601 TX 025188 1.03 03-18 IN *ZAHID REZA CPA CHK CARD PUR 972-7331212 TX 052954 345.00 03-26 Biz Central/Charit CHK CARD PUR 407-8579002 FL 017922 283.50 03-30 400 COIT ROAD ATM CASH W/D PLANO ΤX 001331 300.00



Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

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| Balanci | ina ` | Your | Account: |
|---------|-------|------|----------|
| | | | |

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

| A. Enter deposits not shown on this statement. | | B. Enter all checks, wi bank charges not show prior statement. | | C. Follow instructions below to compare transactions recorded on your statement with those in your account register. | |
|--|--------|--|--------|--|--|
| Date of Deposit | Amount | Outstanding Item | Amount | | |
| | | | | New Balance Shown on other side | |
| | | | | Plus (+) Total A | |
| | | | | | |
| | | | | Equals (=) | |
| | | | | Minus (-) Total B | |
| Total A | | Total B | | Equals (=) Your current register balance | |

Electronic Transfer Rights Summary

In Case of Errors or Questions About Your Electronic Transfers Please Follow These Instructions

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N.A. Attn: Customer Service PO BOX 29775 Dallas, TX 75229-0775

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.

⁻ 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.

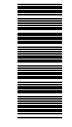


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| CHECKS | (* Indicate | s a break | in check number | sequence) |
|--------|-------------|-----------|-----------------|-----------|
| | (RTND Indic | ates a RE | TURNED CHECK) | • |

| Date | Number | <u> Amount</u> | Date | Number | <u>Amount</u> |
|-------|--------|----------------|-------|--------|---------------|
| 03-10 | 1556 | 1,000.00 | 03-25 | 1559 | 350.00 |
| 03-11 | 1557 | 500.00 | 03-25 | *1561 | 400.00 |
| 03-25 | 1558 | 350.00 | | | |

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DAILY ACCOUNT BALANCE

| Date | <u>Balance</u> | Date | <u>Balance</u> | Date | <u>Balance</u> |
|-------|----------------|-------|----------------|-------|----------------|
| 02-28 | 16,150.10 | 03-13 | 14,649.07 | 03-25 | 14,713.38 |
| 03-10 | 15,150.10 | 03-18 | 14,304.07 | 03-26 | 14,429.88 |
| 03-11 | 14,650.10 | 03-24 | 15,813.38 | 03-30 | 14,129.88 |

SERVICE FEE BALANCE INFORMATION

| AVG LEDGER BALANCE MINIMUM LEDGER BAL | 15,012.16 14.129.88 | AVG COLLECTED BAL | 15,012.16 |
|--|------------------------|-------------------|-----------|
|--|------------------------|-------------------|-----------|



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| DALLAS CRICKET LEAGUE 0400 1556 7711 ADMINISTRATION FOR DAMA, 1X 77392 03/06 25 29 19191111 PRIVIOUS TNDIAN STUDENTS ASSOCIATIONS UTD ONLE TO TEXAS ONLY STUDENTS ASSOCIATIONS UTD ONLY TO THE TNDIAN STUDENTS ASSOCIATIONS ONLY TO THE DAMA STUDENTS ASSOCIATIONS ONLY TO TEXAS ONLY TO T |
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| 1556 \$ 1,000.00 |
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| 1558 \$ 350.00 |
| DALLAS CRICKET LEAGUE COCO 1561 THE ASSESS THE TOTAL TOTAL STREET STREE |
| 1561 \$ 400.00 |

| | DALLAS CRICKET LEAGUE 0606 POIT Aborbo Rd Dalas, TX 77555 SEZIALOGE | 1557 | | | |
|------------------------|--|------|--|--|--|
| William State State of | FIVE HUND RED OCHARS HOLD SOCIALISE CONTROL OF THE PROPERTY OF | 100 | | | |
| | CLICKET TOKENMENT KIJJ By LMI) = | | | | |
| | 1557 \$ 500 00 | | | | |

DALLAS CRICKET LEAGUE

PORT ADMINISTRATION

DANA TO THE LO KESH NAICKER \$350 100

THASE HUNDRED & FIFTY

COLLARS OF TEXAS

COLL TSHIAT

1:1110143251: MB092807651M1559

1559 \$350.00