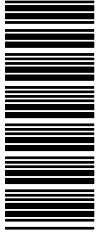




A division of BOKF, NA  
PO BOX 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
8092807651



Statement Period:  
08-01-12 to 08-31-12

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

00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

[www.bankoftexas.com](http://www.bankoftexas.com)

2 Images Provided Page 1 of 4

## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 08-01-12 through 08-31-12

\$ Starting Balance	19,242.59
+ Deposits	10,547.22
- Checks & Withdrawals	2,057.19
- Service Fees	.00
= Ending Balance	27,732.62

+

### DEPOSITS

Date	Amount
08-16 DEPOSIT BRANCH	959.00
08-20 PAYPAL TRANSFER 5PA2266FA4ZNA	9,588.22

-

### WITHDRAWALS

Date	Amount
08-16 BANK CARD REPLACEMENT FEE	5.00
08-16 WITHDRAWAL	1,200.00
08-29 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075039	9.95
08-31 THE HOME DEPOT 650 CHK CARD PUR RICHARDSON TX 002912	842.24

✓

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

\*\*\* No Checks \*\*\*



Page 2

### Balancing Your Account:

**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

*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 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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PO BOX 29775  
Dallas, TX 75229-0775

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PLANO TX 75093

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	19,242.59	08-20	28,584.81	08-31	27,732.62
08-16	18,996.59	08-29	28,574.86		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	22,799.05	AVG COLLECTED BAL	22,799.05
MINIMUM LEDGER BAL	18,996.59		

---

*NEED CASH? JUST GET IT FROM YOUR NEXT PURCHASE.  
AVOID THAT EXTRA TRIP TO THE ATM BY USING YOUR BANK OF TEXAS VISA DEBIT  
CARD TO GET CASH AT MANY MERCHANT LOCATIONS. TO REQUEST CASH AFTER  
MAKING A PURCHASE, SIMPLY PRESS DEBIT INSTEAD OF CREDIT, ENTER YOUR PIN AND  
SELECT THE AMOUNT OF CASH THAT YOU WANT TO COMPLETE THE TRANSACTION.  
IT'S EASY AND WILL SAVE YOU TIME!*



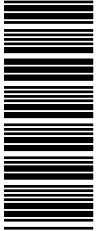
A division of BOKF, NA  
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PRIMARY ACCOUNT  
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800-346-5312



DALLAS CRICKET LEAGUE  
4313 WALTHAM DR

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

8092807651  
BANK OF TEXAS  
DATE 08/16/2012  
FOR CREDIT TO THE ACCOUNT OF  
KULJIT-SINGH NISSA  
7511 ARDEN RD DALLAS TX  
75252  
12110143254

CURRENTY/COIN 959.00  
PLEASE USE  
CHECK  
SEPARATELY  
TOTAL:  
LESS CASH RECEIVED  
TOTAL DEPOSIT 959.00  
PLEASE PRINT CERTIFICATE MAY NOT BE AVAILABLE  
FOR IMMEDIATE WITHDRAWAL

\$ 959.00

BANK OF TEXAS CHECKING/SAVINGS WITHDRAWAL DEBIT  
Today's Date: 8/16/12 Customer Name: (Please Print) KULJIT-SINGH NISSA  
Customer Phone Number: (972) 843-3121  
Customer Address: 1811 ARDEN RD DALLAS TX 75252  
Requested the sum of ONE THOUSAND TWO HUNDRED DOLLARS ONLY  
NOT NEGOTIABLE  
Sign Here X Kuljit-Singh Nissa  
Bank Use Only  
SEARCH #  
CASH  
CASHIER'S CHECK  
MONEY ORDER #  
CHECKS  
OTHER  
Start your account number here 8092807651  
TOTAL \$ 1200.00  
12110143254 050

\$ 1,200.00