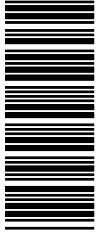




A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
02-01-13 to 02-28-13

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

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

2 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 02-01-13 through 02-28-13

\$ Starting Balance	6,374.48
+ Deposits	12,760.65
- Checks & Withdrawals	7,484.10
- Service Fees	.00
= Ending Balance	11,651.03

+

DEPOSITS

Date		Amount
02-01	PAYPAL TRANSFER 5PA226PXP26A	10,499.65
02-04	DEPOSIT BRANCH	2,261.00

-

WITHDRAWALS

Date		Amount
02-01	PP*4511CODE CHK CARD PUR 402-935-7733 CA 040993	1.95
02-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075025	9.95
02-28	PP*7000CODE CHK CARD PUR 402-935-7733 CA 033731	1.95

✓

CHECKS

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

Date	Number	Amount	Date	Number	Amount
02-28	1021	7,470.25			

- 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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Dallas, TX 75229-0775

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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

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DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-31	6,374.48	02-04	19,133.18	02-28	11,651.03
02-01	16,872.18	02-21	19,123.23		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	18,621.22	AVG COLLECTED BAL	18,459.72
MINIMUM LEDGER BAL	11,651.03		



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Dallas, TX 75229-0775

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02-01-13 to 02-28-13

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DALLAS CRICKET LEAGUE
4313 WALTHAM DR

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FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS	
Customer Deposit	
Branch Name: Cot & Mapleshade	
Branch #: 140554	
Teller #: 004	
TranType: DEPOSITDDASAV	
DateTime: 02/04/2013 1:01 PM	
Comment:	
Other:	
111014325	8092807651 001 \$2261.00

\$ 2,261.00

DALLAS CRICKET LEAGUE		32-1402/1113	1021
PH. (972) 814-3821		8092807651	
4313 WALTHAM DR.		PLANO, TX 75080	
DATE: 02/07/13			
PAY TO THE ORDER OF SMIC		\$ 7470 ²⁵ / ₁₀₀	
Seven thousand four hundred seventy and 25/100 DOLLARS			
BANK OF TEXAS N.A.			
www.bankof texas.com			
MEMO: XL INSURANCE		Kuljit Singh Nigam	
⑆111014325⑆ ⑈8092807651⑈1021⑆			

1021 \$ 7,470.25