

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 12-01-15 to 12-31-15

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 12-01-15 through 12-31-15

\$ Starting Balance 14,671.67 + Deposits 3,934.00 - Checks & Withdrawals 3,775.89 - Service Fees .00 = Ending Balance 14,829.78

DEPOSITS

1

WITHDRAWALS

Date Amount 12-02 ENTERPRISE RENT-A- CHK CARD PUR PLANO 444.78 TX 023858 12-10 ENTERPRISE CAR TOL CHK CARD PUR 877-8601258 NY 090910 22.38 12-14 SUBWAY 0020 CHK CARD PUR PLANO TX 009841 58.73 12-21 400 COIT ROAD ATM CASH W/D PLANO TΧ 003020 200.00



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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.

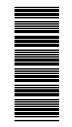


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							sequence)
(RTN	ID Indica	tes	s a RET	URI	NED CHE	ECK)	•

Date	Number	Amount	Date	Number	<u> Amount</u>
12-09	1588	932.00	12-22	1593	100.00
12-11	*1592	78.00	12-30	1594	1,940.00

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DAILY ACCOUNT BALANCE

Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
11-30	14,671.67	12-10	13,272.51	12-21	16,869.78
12-02	14,226.89	12-11	13,194.51	12-22	16,769.78
12-09	13,294.89	12-14	16,119.78	12-30	14,829.78

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	15,288.28	AVG COLLECTED BAL	15,288.28
MINIMUM LEDGER BAL	13,194.51		·



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1588 \$ 932.00



\$ 100.00



DALLAS CRICKET LEAGUE 1594 7511 Aberdon Rd Dafins, TX 79252 9720142921 12/29 ...5 32/14/2/1110 _\$ 1940 ×> PAY TO THE A A SPORTS One thousend NINEHUNDZED & FORTY DOWNS & THE JULINSingh NIJ -12 TT Elich & Shungs 1 Jaljit

1594 \$ 1,940.00