



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
10-01-14 to 10-31-14

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

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

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 10-01-14 through 10-31-14

\$ Starting Balance	41,201.77
+ Deposits	1,604.00
- Checks & Withdrawals	500.00
- Service Fees	.00
= Ending Balance	42,305.77

+

### DEPOSITS

Date	Amount
10-01 DEPOSIT BRANCH	1,604.00

-

### WITHDRAWALS

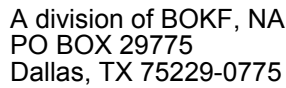
Date	Amount
10-14 400 COIT ROAD ATM CASH W/D PLANO TX 004324	20.00
10-14 400 COIT ROAD ATM CASH W/D PLANO TX 004325	100.00
10-20 400 COIT ROAD ATM CASH W/D PLANO TX 004643	200.00
10-27 400 COIT ROAD ATM CASH W/D PLANO TX 004886	80.00
10-27 400 COIT ROAD ATM CASH W/D PLANO TX 004923	100.00

✓

### CHECKS

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

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



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

**Equals (=)**  
**Your current register balance**

- 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 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>
09-30	41,201.77	10-14	42,685.77	10-27	42,305.77
10-01	42,805.77	10-20	42,485.77		

#### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	42,629.64	AVG COLLECTED BAL	42,526.15
MINIMUM LEDGER BAL	42,305.77		



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BANK OF TEXAS	
Customer Deposit	
Branch Name: Cot & Mapleshade-354	
Branch #: 140354	
Teller #: 001	
TransType: DEPOSITDDASAV	
DateTime: 10/01/2014 11:31 AM	
Comment:	
Other:	
111014325	8092807651 001 \$1604.00

\$ 1,604.00