

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 12-01-14 to 12-31-14

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 12-01-14 through 12-31-14

\$ Starting Balance 32,333.44 + Deposits 616.00 - Checks & Withdrawals 11,386.00 - Service Fees .00 = Ending Balance 21,563.44

DEPOSITS

1

WITHDRAWALS

Date Amount 12-08 400 COIT ROAD ATM CASH W/D PLANO TX 006710 300.00 ATM CASH W/D PLANO 12-08 400 COIT ROAD TΧ 006727 100.00 12-08 400 COIT ROAD ATM CASH W/D PLANO TX 006734 200.00 12-23 TEXAS MUTUAL INS WEB PAY *****0562255238 145.00



Member FDIC

Change of Address - Please call the telephone number listed on the front of your statement or write us at the address below to tell us about a change of address.

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Dalancing Your Account	ing Your Acco	unt
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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.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.	C. Follow instructions below to compare transactions recorded on your statemen with those in your account register.
Outstanding Item Amount	
	New Balance Shown on other side
	Plus (t)
	Plus (+) Total A
	Equals (=)
	Minus (-)
	Total B
Total B	Equals (=) Your current register balance
	bank charges not shown on this or any prior statement.

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

- 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.

⁻ Tell us your name and account number.

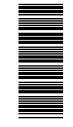


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CHECKS		(* Indicates a b (RTND Indicates	reak in a RETURN	check number ED CHECK)	sequence)
Date	Number	Amount	Date	Number	Amount
12-15 12-19	1535 *1540	8,286.00 855.00	12-24	*1543	1,500.00

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DAILY ACCOUNT BALANCE

Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
11-30	32,333.44	12-15	24,063.44	12-24	21,563.44
12-02	32,949.44	12-19	23,208.44		
12-08	32,349.44	12-23	23,063.44		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	27,133.37	AVG COLLECTED BAL	27,133.37
MINIMUM LEDGER BAL	21,563.44		·



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	TEST Alberton Rd Date: TX 75050 GT88-CECET	1535
FIRM TO THE ()	TY OF PLANS Thousand two hundred Eights ix	286 Fig
1990 8014	Swamp & FALL XLJUSIN NI	

1535 \$ 8.286.00

DALLAS CRICKET LEAGUE 06-08 7511 Aberdon Rd Dallas, TX 75/252 8/786140821 12-23 2014	1543
	5007
FIFTEEN HUND RED	OLANS & ERET
ENGGRIAND CRICKET GROWD KLITT Single, 1:1110143251: MOOSEOFES IN 1543	/s ·

1543 \$ 1,500.00

