



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
10-01-15 to 10-31-15

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

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 10-01-15 through 10-31-15

\$	Starting Balance	29,578.79
+	Deposits	1,100.00
-	Checks & Withdrawals	12,139.46
-	Service Fees	.00
=	Ending Balance	18,539.33

+

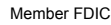
DEPOSITS

Date						Amount
10-05	400 COIT ROAD	ATM DEPOSIT	PLANO	TX	009744	700.00
10-23	DEPOSIT BRANCH					400.00

-

WITHDRAWALS

Date						Amount
10-02	THE HOME DEPOT 589	POS PURCHASE	DALLAS	TX	417851	17.29
10-02	THE HOME DEPOT 589	POS PURCHASE	DALLAS	TX	439692	1,053.21
10-07	THE UPS STORE #067	POS PURCHASE	DALLAS	TX	438060	10.73
10-13	WM SUPERCENTER #	POS PURCHASE	PLANO	TX	042816	33.43
10-13	400 COIT ROAD	ATM CASH W/D	PLANO	TX	000046	100.00
10-19	TOM THUMB STORE 25	POS PURCHASE	PLANO	TX	027488	10.00
10-19	NST THE HOME DEPOT	POS PURCHASE	CARROLLTON	TX	193501	223.28



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

[illegible]

- 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
7511, ABERDON RD
DALLAS TX 75252

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CHECKS

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

Date	Number	Amount	Date	Number	Amount
10-26	1582	265.00	10-06	*1734	650.00
10-26	1583	300.00	10-29	1735	9,476.52

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-30	29,578.79	10-07	28,547.56	10-26	28,015.85
10-02	28,508.29	10-13	28,414.13	10-29	18,539.33
10-05	29,208.29	10-19	28,180.85		
10-06	28,558.29	10-23	28,580.85		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	27,508.77	AVG COLLECTED BAL	27,457.15
MINIMUM LEDGER BAL	18,539.33		



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FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS

Customer Deposit

Branch Name: Col & Mapleshade 354
Branch #: 140354
Teller #: 002
TranType: DEPOSITDDASAV
Date/Time: 10/29/15 9:07 AM
Comment:
Other:

111014325 8092807651 001 \$400.00

\$ 400.00

DALLAS CRICKET LEAGUE 06-08 1582
7511 Aberdeen Rd
Dallas, TX 75252
9728142821

9/8 2015

PAY TO THE ORDER OF: Lokesh Naicker \$ 265/-
Two hundred sixty five only

BANK OF TEXAS
Col & Mapleshade 354 Col RM
Plano, TX 75075

FOR: Banner Design Rajat Singh

1582 \$ 265.00

DALLAS CRICKET LEAGUE 05-08 1583
7511 Aberdeen Rd
Dallas, TX 75252
9728142821

9/8 2015

PAY TO THE ORDER OF: Lokesh Naicker \$ 300/-
Three hundred dollars only

BANK OF TEXAS
Col & Mapleshade 354 Col RM
Plano, TX 75075

FOR: Banner Design Rajat Singh

1583 \$ 300.00

DALLAS CRICKET LEAGUE 05-08 1734
7511 Aberdeen Rd
Dallas, TX 75252
9728142821

10/05 2015

PAY TO THE ORDER OF: JOSE R ANDREZ \$ 650/-
Six hundred & fifty

BANK OF TEXAS
Col & Mapleshade 354 Col RM
Plano, TX 75075

FOR: DFW CRICKET LEAGUE Rajat Singh

1734 \$ 650.00

DALLAS CRICKET LEAGUE 06-08 1735
7511 Aberdeen Rd
Dallas, TX 75252
9728142821

10/10 2015

PAY TO THE ORDER OF: MUM AWARDS \$ 9,476.52
NINE THOUSAND FOUR HUNDRED AND SEVENTY SIX AND 52/100

BANK OF TEXAS
Col & Mapleshade 354 Col RM
Plano, TX 75075

FOR: EL SUMMER Rajat Singh

1735 \$ 9,476.52