



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
06-01-15 to 06-30-15

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

00001

DALLAS CRICKET LEAGUE
7511 ABERDON RD
DALLAS TX 75252

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 06-01-15 through 06-30-15

\$ Starting Balance	39,894.53
+ Deposits	3,613.45
- Checks & Withdrawals	7,429.38
- Service Fees	.00
= Ending Balance	36,078.60

+

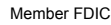
DEPOSITS

Date		Amount
06-03	CITIBANK XFER POPMONEY ROHIT KHANNA	475.00
06-05	DEPOSIT BRANCH	500.00
06-11	DEPOSIT BRANCH	330.00
06-15	THE HOME DEPOT 527 POS RETURN PLANO TX 033105	128.45
06-29	DEPOSIT BRANCH	2,180.00

-

WITHDRAWALS

Date		Amount
06-01	WM SUPERCENTER # POS PURCHASE PLANO TX 064667	6.46
06-01	SUBWAY 0035 CHK CARD PUR FARMERS BRANC TX 037473	45.74
06-01	ENGLISH INDOOR CRI CHK CARD PUR DALLAS TX 067438	648.00
06-01	SUBWAY 0035 CHK CARD PUR FARMERS BRANC TX 068907	12.18
06-01	WM SUPERCENTER # POS PURCHASE PLANO (C) TX 050364	11.91



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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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FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date						Amount
06-04	DISCOUNT ASP.NET	CHK CARD PUR	626-446-4881	CA 016042		539.97
06-08	AMERICAN AI 001235	CHK CARD PUR	DALLAS	TX 022324		463.20
06-09	DISCOUNT ASP.NET	CHK CARD PUR	626-446-4881	CA 016045		539.95
06-09	INDIA CHAAT CAFE	CHK CARD PUR	DALLAS	TX 005924		23.00
06-11	SOUTHWES 526239	CHK CARD PUR	800-435-9792	TX 068689		2,936.20
06-11	RICE N ROTI	CHK CARD PUR	PLANO	TX 062592		270.63
06-11	WAL SAM'S Club	POS PURCHASE	PLANO	TX 692804		45.74
06-12	USPS 4822260243020	CHK CARD PUR	DALLAS	TX 048618		19.99
06-15	THE HOME DEPOT 527	CHK CARD PUR	PLANO	TX 033072		182.94
06-15	WAL Wal-Mart Super	POS PURCHASE	PLANO (C)	TX 178872		13.90
06-15	400 COIT ROAD	ATM CASH W/D	PLANO	TX 004806		200.00
06-22	DISCOUNT ASP.NET	CHK CARD PUR	626-446-4881	CA 016040		225.00
06-22	DRY CLEAN SUPER CE	CHK CARD PUR	PLANO	TX 070014		5.85
06-22	WM SUPERCENTER #11	CHK CARD PUR	PLANO	TX 090182		3.98
06-24	PIONEER REVERE 800	CHK CARD PUR	216-6715500	OH 017898		130.98
06-29	CVS 03724	POS PURCHASE	PLANO	TX 008081		6.79
06-29	MASALA WOK	CHK CARD PUR	PLANO	TX 001020		21.11
06-29	MASALA WOK	CHK CARD PUR	PLANO	TX 001021		8.66

CHECKS

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

Date	Number	Amount	Date	Number	Amount
06-10	1564	500.00	06-29	*1569	300.00
06-18	1565	25.00	06-16	1570	242.20



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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>
05-31	39,894.53	06-09	38,579.12	06-18	34,600.97
06-01	39,170.24	06-10	38,079.12	06-22	34,366.14
06-03	39,645.24	06-11	35,156.55	06-24	34,235.16
06-04	39,105.27	06-12	35,136.56	06-29	36,078.60
06-05	39,605.27	06-15	34,868.17		
06-08	39,142.07	06-16	34,625.97		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	36,228.75	AVG COLLECTED BAL	36,082.42
MINIMUM LEDGER BAL	34,235.16		



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FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS

Customer Deposit

Branch Name: Col & Mapleshade-354
Branch #: 140354
Teller #: 002
TranType: DEPOSITDDASV
DateTime: 06/05/2015 8:45 AM
Comment:
Other:

111014325 8092807651 001 \$500.00

\$ 500.00

BANK OF TEXAS

Customer Deposit

Branch Name: Col & Mapleshade-354
Branch #: 140354
Teller #: 002
TranType: DEPOSITDDASV
DateTime: 06/11/2015 11:52 AM
Comment:
Other:

111014325 8092807651 001 \$330.00

\$ 330.00

BANK OF TEXAS

Customer Deposit

Branch Name: Col & Mapleshade-354
Branch #: 140354
Teller #: 002
TranType: DEPOSITDDASV
DateTime: 06/29/2015 12:45 PM
Comment:
Other:

111014325 8092807651 001 \$2180.00

\$ 2,180.00

DALLAS CRICKET LEAGUE 06-08 1564
7511 Aberdon Rd
Dallas, TX 75252
0728142821

06/05 2015 2014021118

PAY TO THE ORDER OF: LAIT KUMAR \$500.00
FIVE HUNDRED

BANK OF TEXAS
Col & Mapleshade 400 Col Rd
Plano, TX 75075

NYCL 2014 Ritur Kujit Singh Nijh

FOR: 111014325: 8092807651: 1564

1564 \$ 500.00

DALLAS CRICKET LEAGUE 06-08 1565
7511 Aberdon Rd
Dallas, TX 75252
0728142821

06/10 2015 2014021118

PAY TO THE ORDER OF: Secretary of State \$25.00
Twenty Five

BANK OF TEXAS
Col & Mapleshade 400 Col Rd
Plano, TX 75075

NYCL 2014 Ritur Kujit Singh Nijh

FOR: 111014325: 8092807651: 1565

1565 \$ 25.00

DALLAS CRICKET LEAGUE 06-08 1569
7511 Aberdon Rd
Dallas, TX 75252
0728142821

06/14 2015 2014021118

PAY TO THE ORDER OF: SAMUEL JOSEPH \$300.00
THREE HUNDRED

BANK OF TEXAS
Col & Mapleshade 400 Col Rd
Plano, TX 75075

PETSONNATHNEWS Kujit Singh Nijh

FOR: 111014325: 8092807651: 1569

1569 \$ 300.00

DALLAS CRICKET LEAGUE 06-08 1570
7511 Aberdon Rd
Dallas, TX 75252
0728142821

06/14 2015 2014021118

PAY TO THE ORDER OF: A A-SPORTS \$242.20
Two hundred forty two and 20/100

BANK OF TEXAS
Col & Mapleshade 400 Col Rd
Plano, TX 75075

NYCL 2014 Ritur Kujit Singh Nijh

FOR: 111014325: 8092807651: 1570

1570 \$ 242.20

