

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 03-01-14 to 03-31-14

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

www.bankoftexas.com

ACCOUNT:

4 Images Provided Page 1 of 4

8092807651

00001

DALLAS CRICKET LEAGUE 4313 WALTHAM DR PLANO TX 75093

FREE SMALL BUSINESS CHCKG

Statement Period from 03-01-14 through 03-31-14

DEPOSITS

1

酢

Date Amount 03-18 DEPOSIT BRANCH 800.00

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

 Date
 Number
 Amount
 Date
 Number
 Amount

 03-06
 1505
 3,150.00
 03-19
 \*1510
 3,654.85

 03-20
 \*1508
 345.00

DAILY ACCOUNT BALANCE

<u>Date Balance</u> <u>Date Balance</u> <u>Date Balance</u> <u>Date Balance</u> 02-28 25,069.67 03-06 21,919.67 03-18 22,719.67



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.

Page 2

Dalancing Your Account	ing Your Acco	unt
------------------------	---------------	-----

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 statement 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.

<sup>-</sup> Tell us your name and account number.

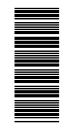


Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 03-01-14 to 03-31-14

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



DALLAS CRICKET LEAGUE 4313 WALTHAM DR PLANO TX 75093

## www.bankoftexas.com

4 Images Provided Page 3 of 4

FREE SMALL BUSINESS CHCKG (cont.)

DAILY ACCOUNT BALANCE

酢

<u>Date</u> <u>Balance</u> <u>Date</u> <u>Balance</u> <u>Date</u> <u>Balance</u> 03-19 19,064.82 03-20 18,719.82

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE 21,122.79 AVG COLLECTED BAL 21,071.18 MINIMUM LEDGER BAL 18,719.82



Member FDIC

DALLAS CRICKET LEAGUE 4313 WALTHAM DR

PRIMARY ACCOUNT 8092807651

Statement Period: 03-01-14 to 03-31-14

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

Page 4 of 4

## FREE SMALL BUSINESS CHCKG - 8092807651

<b>₿</b> BANK	OF TEXAS				
		Custon	ner Deposit		
Branch Nam Branch #: Teller #: TranType: Date(Time: Comment: Other;	#1 Coit & Mapleshade-954 140364 001 DEPOSITIDDASAV 03/18/2014 12:18 PM				
		111014325	8092807651	001	\$800.00
	\$ 800.0	00			

DALLAS CRICKET LEAGUE DECE 1508

SOLID TO THE TAME OF THE TAME OF

1508 \$ 345.00

ONVIOTHE M & M AWARDS \$3150- TH REE THO USAND Suchu J-red 4999 DOLLARS &  BANK OF TEXAS  COLLARS ON TE	505	01/21	KET LEAGUE erdon Rd TX 75252 43821	Dallas,
FALL 2013 TROPHY Kuljikigh MIJi-		hundred 4 fifty ocums	USAND!	TH AGE THO
8092807651-1505		жу i18 yr М() 1505	9HY 30978075	FALL 2013 TE

DALLAS CRICKET LEAGUE

DATE TO THE THE THOUGHT OF T

1510 \$ 3,654.85