

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

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 05-01-15 to 05-31-15

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 05-01-15 through 05-31-15

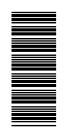
DEPOSITS

1

Date Amount 05-27 400 COIT ROAD ATM DEPOSIT PLANO TX 003956 4,775.00 05-28 CITIBANK XFER POPMONEY 475.00 ROHIT KHANNA 05-28 RAVINDER NARULA SENDER DALLAS CRICKET 125.00 05-28 JPMORGAN CHASE AUTH CRDT *****03716 . 10 05-28 JPMORGAN CHASE AUTH CRDT *****03719 .06 05-29 PAYPAL TRANSFER 5PA228TW8YUBY 25,000.00

WITHDRAWALS

Date						Amount
05-04	400 COIT ROAD	ATM CASH W	/D PLANO T.	Χ	002933	500.00
05-04	KFC J625044 2105	CHK CARD PL	JR PLANO	ΤX	039348	15.61
05-04	SAMS CLUB #8299	POS PURCHAS	SE PLANO	ΤX	049532	103.24
05-04	TEXAS MUTUAL INS \	√EB PAY	*****0600215639			37.00





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Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

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Balanci	ina `	Your	Account:

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.

A. Enter deposits not shown on 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.	
Date of Deposit	Amount	Outstanding Item	Amount		
				New Balance Shown on other side	
				Plus (+) Total A	
				Equals (=)	
				Minus (-) Total B	
Total A		Total B		Equals (=) Your current register balance	

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

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.

⁻ 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.



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FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date	Amount
05-05 INCHINS BAMBOO GAR CHK CARD PU	R PLANO TX 024709 71.12
05-18 400 COIT ROAD ATM CASH W/I) PLANO TX 003494 300.00
05-18 TOM THUMB STORE 25 POS PURCHASI	E PLANO TX 010020 2.99
05-28 JPMORGAN CHASE AUTH DEBIT	*****03721 .16
oo 20 of moreant office. Actif DED11	55721

CHECKS

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

*** No Checks ***

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DAILY ACCOUNT BALANCE

Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
04-30	10,549.49	05-18	9,519.53	05-29	39,894.53
05-04	9,893.64	05-27	14,294.53		
05-05	9,822.52	05-28	14,894.53		

SERVICE FEE BALANCE INFORMATION

13,025.26 AVG COLLECTED BAL AVG LEDGER BALANCE 13,025.26 MINIMUM LEDGER BAL $9,519.\overline{53}$

