

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 09-01-13 to 09-30-13

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 4313 WALTHAM DR PLANO TX 75093



Statement Period from 09-01-13 through 09-30-13

\$ Starting Balance 32,110.36 + Deposits .00 - Checks & Withdrawals 12,847.26 - Service Fees .00 = Ending Balance 19,263.10

WITHDRAWALS

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Date									Amount
09-19	ACT*Plano Parks	Re	CHK	CARD	PUR	877-228-4881	CA	031523	1,800.00
09-20	FEDEX 90157863		CHK	CARD	PUR	800-4633339	TN	018359	55.90
09-23	ACT*Plano Parks	Re	CHK	CARD	PUR	877-228-4881	CA	091481	1,800.00
09-24	USACRICKETA		CHK	CARD	PUR	919-920-5861	ΙL	039946	1,205.00
09-24	USACRICKETA		CHK	CARD	PUR	919-920-5861	ΙL	058135	805.00
09-25	USACRICKETA		CHK	CARD	PUR	919-920-5861	ΙL	065557	4,805.00

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

Date	Number	<u>Amount</u>	Date	Number	<u>Amount</u>
09-05	1029	105.62	09-13	*1102	2.270.74



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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.

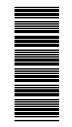


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DAILY ACCOUNT BALANCE

Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
08-31	32,110.36	09-19	27,934.00	09-24	24,068.10
09-05	32,004.74	09-20	27,878.10	09-25	19,263.10
09-13	29,734.00	09-23	26,078.10		•

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	28,005.88	AVG COLLECTED BAL	28,005.88
MINIMUM LEDGER BAL	19,263.10		,



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FREE SMALL BUSINESS CHCKG - 8092807651

