



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
09-01-14 to 09-30-14

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



00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

[www.bankoftexas.com](http://www.bankoftexas.com)

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 09-01-14 through 09-30-14

\$ Starting Balance	11,402.68
+ Deposits	35,000.00
- Checks & Withdrawals	5,200.91
- Service Fees	.00
= Ending Balance	41,201.77

+

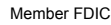
### DEPOSITS

Date		Amount
09-05	PAYPAL TRANSFER 5PA228BH64J5W	35,000.00

-

### WITHDRAWALS

Date		Amount
09-02	WAL-MART #3482 POS PURCHASE PLANO TX 774790	9.92
09-08	400 COIT ROAD ATM CASH W/D PLANO TX 002788	300.00
09-10	ACT*Plano Parks Re CHK CARD PUR 877-228-4881 CA 014609	3,380.00
09-15	DISCOUNT ASP.NET CHK CARD PUR 626-446-4881 CA 016042	88.76
09-15	400 COIT ROAD ATM CASH W/D PLANO TX 003049	200.00
09-22	INCHINS BAMBOO GAR CHK CARD PUR PLANO TX 062972	238.15
09-29	400 COIT ROAD ATM CASH W/D PLANO TX 003643	300.00
09-29	400 COIT ROAD ATM CASH W/D PLANO TX 003705	200.00



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

**Equals (=)**  
**Your current register balance**

- 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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CHECKS

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

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
09-02	1529	324.08	09-22	*1537	160.00

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	11,402.68	09-08	45,768.68	09-22	41,701.77
09-02	11,068.68	09-10	42,388.68	09-29	41,201.77
09-05	46,068.68	09-15	42,099.92		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	38,510.36	AVG COLLECTED BAL	38,510.36
MINIMUM LEDGER BAL	11,068.68		



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DALLAS CRICKET LEAGUE		05-08	1529
7911 Abandon Rd			
Dallas, TX 75252			
8228143521			
8/20/2014			
PAY TO THE ORDER OF	Ranakirha Kovada	\$ 324.08	
Three hundred twenty four or			
BANK OF TEXAS			
Cash & Machineable 800 Cash Rd			
Phon, TX 74615			
FOR	BANQUET FOOD	Kuljit Singh Nijjar	
1529			

1529 \$ 324.08

DALLAS CRICKET LEAGUE		05-08	1537
7911 Abandon Rd			
Dallas, TX 75252			
8228143521			
09/19/2014			
PAY TO THE ORDER OF	JOSE R ALVAREZ	\$ 160.00	
One hundred & sixty or			
BANK OF TEXAS			
Cash & Machineable 800 Cash Rd			
Phon, TX 74615			
FOR	CARPET GARLAND	Kuljit Singh Nijjar	
1537			

1537 \$ 160.00