



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
05-01-14 to 05-31-14

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

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

2 Images Provided Page 1 of 5

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 05-01-14 through 05-31-14

\$ Starting Balance	15,383.88
+ Deposits	23,050.90
- Checks & Withdrawals	3,827.07
- Service Fees	.00
= Ending Balance	34,607.71

+

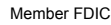
DEPOSITS

Date		Amount
05-08	DEPOSIT BRANCH	1,850.00
05-13	RAJESH NAIR SENDER *****9214	200.00
05-22	PAYPAL TRANSFER 5PA2283X92RUC	21,000.90

-

WITHDRAWALS

Date		Amount
05-05	400 COIT ROAD ATM CASH W/D PLANO TX 007707	100.00
05-08	COP LIBRARY OL ROO CHK CARD PUR 972-7694507 TX 066361	100.00
05-08	COP LIBRARY OL ROO CHK CARD PUR 972-7694507 TX 066362	72.50
05-12	ACE RENT A CAR DAL CHK CARD PUR DALLAS TX 024785	698.55
05-12	RICE N ROTI/2411 C POS PURCHASE PLANO TX 321078	70.36
05-27	ACE RENT A CAR DAL CHK CARD PUR DALLAS TX 039357	220.00
05-27	CHILI'S CONYERS CHK CARD PUR CONYERS GA 000224	205.66



Page 2

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.



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
05-01-14 to 05-31-14

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

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

2 Images Provided Page 3 of 5

FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date					Amount
05-27	TRAVELODGE	CHK CARD PUR	COVINGTON	GA 024671	172.47
05-27	TRAVELODGE	CHK CARD PUR	COVINGTON	GA 024689	172.47
05-27	TRAVELODGE	CHK CARD PUR	COVINGTON	GA 024697	172.47
05-27	TRAVELODGE	CHK CARD PUR	COVINGTON	GA 024705	172.47
05-27	TRAVELODGE	CHK CARD PUR	COVINGTON	GA 024713	172.47
05-27	TEXACO 00359826	CHK CARD PUR	ATLANTA	GA 327463	103.05
05-27	CHEVRON 00200109	CHK CARD PUR	DELTA	LA 334229	98.97
05-27	RACETRAC626	CHK CARD PUR	DALLAS	TX 077298	91.47
05-27	CHEVRON 00210159	CHK CARD PUR	LITHONIA	GA 640912	74.61
05-27	CHEVRON 00308518	CHK CARD PUR	DELHI	LA 954578	74.52
05-27	MARATHON PETRO1261	CHK CARD PUR	BRIGHTON	AL 004706	65.77
05-27	DAWAT EXPRESS	CHK CARD PUR	NORCROSS	GA 014667	58.78
05-27	EOC #465	POS PURCHASE	CALHOUN	LA 467262	55.90
05-27	TACO BELL #2706	CHK CARD PUR	MONROE	LA 060166	50.29
05-27	SQ *MUMBAI MASALA	CHK CARD PUR	Norcross	GA 007884	45.33
05-27	U-HAUL MOVING & ST	CHK CARD PUR	PLANO	TX 039892	42.71
05-27	SQ *MUMBAI MASALA	CHK CARD PUR	Norcross	GA 021419	38.08
05-27	SRI KRISHNA VILAS	CHK CARD PUR	NORCROSS	GA 000100	22.79
05-27	SQ *MUMBAI MASALA	CHK CARD PUR	Norcross	GA 008388	18.31
05-27	DAWAT EXPRESS	CHK CARD PUR	NORCROSS	GA 014672	11.22
05-27	SQ *MUMBAI MASALA	CHK CARD PUR	Norcross	GA 026562	4.23
05-27	SQ *MUMBAI MASALA	CHK CARD PUR	Norcross	GA 026558	4.12

CHECKS

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

Date	Number	Amount	Date	Number	Amount
05-16	95	637.50			



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
05-01-14 to 05-31-14

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

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

2 Images Provided Page 4 of 5



DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04-30	15,383.88	05-12	16,192.47	05-22	36,755.87
05-05	15,283.88	05-13	16,392.47	05-27	34,607.71
05-08	16,961.38	05-16	15,754.97		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	22,320.97	AVG COLLECTED BAL	22,082.26
MINIMUM LEDGER BAL	15,283.88		



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
05-01-14 to 05-31-14

DALLAS CRICKET LEAGUE
4313 WALTHAM DR

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



Page 5 of 5

FREE SMALL BUSINESS CHCKG - 8092807651

NOTE NO. 8092807651
DEPOSITED WITH
BANK OF TEXAS
DATE 5/8/14

THIS DEPOSIT ACCEPTED SUBJECT TO THE RULES AND REGULATIONS
OF THE BANK APPEARING ON THE DEPOSITED CARD

CURRENCY/CODI
PLEASE LIST EACH CHECK
SEPARATELY

1921	1000.00
17461	500.00
1104	350.00
TOTAL	1850.00

LESS CASH RECEIVED

TOTAL DEPOSIT 1850.00

PAID BY DEPOSITOR MAY NOT BE AVAILABLE
FOR REDEEMPTION

00

DEBIT HERE FOR CASH RECEIVED
DEBIT CREDIT TO THE ACCOUNT OF
DALLAS CRICKET LEAGUE

ADDRESS
CITY/STATE/ZIP
PHONE NUMBER ()

12110143251

\$ 1,850.00

DALLAS CRICKET LEAGUE
DATE 05/15/2014

EXTRA INNINGS
SIX HUNDRED & SEVENTY SEVEN ⁵⁰/₁₀₀ CENTS
\$ 637.50

BANK OF TEXAS
APRIL 2014 DOLLAR
Kuljit Singh Nijj

12110143251 8092807651 0045

95 \$ 637.50

