

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period:

05-01-12 to 05-31-12

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

FREE SMALL BUSINESS CHCKG

Statement Period from 05-01-12 through 05-31-12

Starting Balance 15,267.48 + Deposits 1,013.21 Checks & Withdrawals 482.74 Service Fees .00 15,797.95 Ending Balance

DEPOSITS

1

Date Amount 05-23 DEPOSIT BRANCH 768.21 05-23 DEPOSIT BRANCH 245.00

WITHDRAWALS

Date Amount 05-07 CROWN TROPHY CHK CARD PUR PLANO TX 074460 310.79 05-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075015 9.95

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

Date Number <u>Amount Date</u> Number <u>Amount</u> 05-11 1097 82.00 05-18 \*1099 80.00



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.

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	Balar	ncing	Your	Acco	ount:
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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.

A. Enter deposits not shown on this statement.		B. Enter all checks, wi bank charges not show 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	
				Plue (1)	
				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 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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# DAILY ACCOUNT BALANCE

Date	<u>Balance</u>	Date	<u>Balance</u>	Date	Balance
04-30	15,267.48	05-11	14,874.69	05-21	14,784.74
05-07	14,956.69	05-18	14,794.69	05-23	15,797.95

## SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	15,215.79	AVG COLLECTED BAL	15,191.01
MINIMUM LEDGER BAL	14.784.74		,

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## FREE SMALL BUSINESS CHCKG - 8092807651



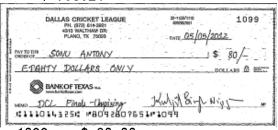
\$ 245.00



\$ 82.00



\$ 768.21



1099 \$ 80.00