



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
08-01-15 to 08-31-15

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

00001

DALLAS CRICKET LEAGUE
7511, ABERDON RD
DALLAS TX 75252

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 08-01-15 through 08-31-15

\$ Starting Balance	14,435.72
+ Deposits	28,890.00
- Checks & Withdrawals	7,961.48
- Service Fees	.00
= Ending Balance	35,364.24

+

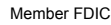
DEPOSITS

Date		Amount
08-04	DEPOSIT BRANCH	2,130.00
08-07	PAYPAL TRANSFER 5PA228YHSNBGA	25,000.00
08-14	400 COIT ROAD ATM DEPOSIT PLANO TX 007452	800.00
08-17	DEPOSIT BRANCH	960.00

-

WITHDRAWALS

Date		Amount
08-03	SOUTHWES 526239 CHK CARD PUR 800-435-9792 TX 021216	4,501.20
08-05	FRY'S ELECTRONICS CHK CARD PUR PLANO TX 079307	32.46
08-07	SPIRIT AIRL 487011 CHK CARD PUR MIRAMAR FL 043613	268.00
08-10	SPIRIT AIRL 487011 CHK CARD PUR MIRAMAR FL 038582	87.19
08-10	ENTERPRISE CAR TOL CHK CARD PUR 877-8601258 NY 057622	6.98
08-10	SAMS CLUB #8299 POS PURCHASE PLANO TX 011066	115.00



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

[illegible]

- 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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FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date				Amount
08-10	SAMS CLUB #8299	POS PURCHASE PLANO	TX 056000	98.36
08-10	CVS 03724	POS PURCHASE Plano	TX 039100	7.76
08-10	400 COIT ROAD	ATM CASH W/D PLANO	TX 007253	300.00
08-12	USPS 4822260248	POS PURCHASE DALLAS	TX 002483	35.80
08-14	SAMSClub #8299	POS PURCHASE PLANO	TX 616885	214.66
08-17	400 COIT ROAD	ATM CASH W/D PLANO	TX 007451	500.00
08-17	Staples, Inc	POS PURCHASE DALLAS	TX 748587	160.19
08-20	DISCOUNT ASP.NET	CHK CARD PUR 626-446-4881	CA 016043	25.00
08-24	PP*SIGN MFG	CHK CARD PUR DALLAS	TX 003493	250.00
08-24	PP*SIGN MFG	CHK CARD PUR DALLAS	TX 077567	250.00
08-24	WAL SAM'S Club	POS PURCHASE PLANO	TX 012673	54.91
08-24	INDIA CHAAT CAFE	CHK CARD PUR DALLAS	TX 010125	14.08
08-24	WM SUPERCENTER #	POS PURCHASE IRVING	TX 035581	26.42
08-28	WITHDRAWAL			560.00
08-31	HYATT HOTELS O'HAR	CHK CARD PUR ROSEMONT	IL 003916	26.44
08-31	BURRITO BEACH #7	CHK CARD PUR CHICAGO	IL 007827	27.03

CHECKS

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

Date	Number	Amount	Date	Number	Amount
08-12	1562	400.00			



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DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-31	14,435.72	08-10	36,148.77	08-24	35,977.71
08-03	9,934.52	08-12	35,712.97	08-28	35,417.71
08-04	12,064.52	08-14	36,298.31	08-31	35,364.24
08-05	12,032.06	08-17	36,598.12		
08-07	36,764.06	08-20	36,573.12		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	31,595.49	AVG COLLECTED BAL	31,432.58
MINIMUM LEDGER BAL	9,934.52		



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FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS

Customer Deposit

Branch Name: Oak & Mapleshade-354
Branch #: 140354
Teller #: 001
TransType: DEPOSITDDASAV
Date/Time: 08/04/2015 1:38 PM
Comment:
Other:

111014325 8092807651 001 \$2130.00

\$ 2,130.00

BANK OF TEXAS

Customer Deposit

Branch Name: Oak & Mapleshade-354
Branch #: 140354
Teller #: 001
TransType: DEPOSITDDASAV
Date/Time: 08/17/2015 12:22 PM
Comment:
Other:

111014325 8092807651 001 \$960.00

\$ 960.00

BANK OF TEXAS

CHECKING/SAVINGS WITHDRAWAL DEBIT

08/18/2015 KULTIT-SINGH NIGAR
Teller's Name: Customer Name: (Please Print)
Customer Address: 7511 ABERDON RD DALLAS TX 75229
Passbook the Auto of

NOT NEGOTIABLE

BANK USE ONLY
BRANCH #
☐ CASH
☐ OFFICIAL CHQ
☐ MONEY ORDER #
☐ DEPOSIT
☐ OTHER

Sign Here X *Kultit Singh Nigar*

Write your account number here 8092807651

TOTAL \$ 560.00

111014325 050

\$ 560.00

DALLAS CRICKET LEAGUE

7511 Aberdon Rd
Dallas, TX 75229
8092807651

07/13/15 1562

PAY TO THE ORDER OF LONGSTAR CRICKET CLUB \$ 400.00

FOUR HUNDRED

BANK OF TEXAS
Oak & Mapleshade-354
Phone 214-765-1562

FOR CARPET 2015 *Kultit Singh Nigar*

111014325 8092807651 1562

1562 \$ 400.00

