



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
07-01-15 to 07-31-15

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 07-01-15 through 07-31-15

\$	Starting Balance	36,078.60
+	Deposits	1,670.85
-	Checks & Withdrawals	23,313.73
-	Service Fees	.00
=	Ending Balance	14,435.72

+

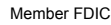
DEPOSITS

Date					TX	Amount
07-07	400 COIT ROAD	ATM DEPOSIT	PLANO		005739	1,650.00
07-08	CAPPS PLN	POS RETURN	PLANO		027175	20.85

-

WITHDRAWALS

Date					TX	Amount
07-01	THE HOME DEPOT 650	POS PURCHASE	RICHARDSON		056289	52.92
07-01	CVS 03724	POS PURCHASE	PLANO		061219	12.51
07-01	THE HOME DEPOT 650	POS PURCHASE	RICHARDSON		657824	6.43
07-01	THE HOME DEPOT 650	POS PURCHASE	RICHARDSON		660370	6.46
07-01	CVS 03724	POS PURCHASE	PLANO		013059	10.80
07-01	7-ELEVEN 35417	CHK CARD PUR	ALLEN		515048	59.32
07-01	7-ELEVEN	POS PURCHASE	ALLEN		068389	3.99
07-02	THE HOME DEPOT 527	CHK CARD PUR	PLANO		034132	17.11



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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
07-02	PILOT	0000	CHK	CARD	PUR	MUSKOGEE	OK 069227 113.01
07-02	PILOT	0000	CHK	CARD	PUR	MUSKOGEE	OK 032352 50.06
07-02	DOWNSTREAM Q STORE		CHK	CARD	PUR	QUAPAW	OK 010630 47.56
07-02	PAPA JOHN'S #00503		CHK	CARD	PUR	314-291-5646	MO 008447 143.49
07-03	CAPPS PLN		CHK	CARD	PUR	PLANO	TX 027175 1,249.00
07-03	INDIA PALACE RESTA		CHK	CARD	PUR	BRIDGETON	MO 000080 1,050.77
07-03	QUIKTRIP		CHK	CARD	PUR	BRIDGETON	MO 229178 77.42
07-06	DAYS INN AND SUITE		CHK	CARD	PUR	SAINT LOUIS	MO 030002 2,879.52
07-06	PAPA JOHN'S #00503		CHK	CARD	PUR	314-291-5646	MO 073617 59.23
07-06	SUBWAY	0024	CHK	CARD	PUR	MARYLAND HTS	MO 036456 285.17
07-06	TACO BELL #029635		CHK	CARD	PUR	MARYLAND HEIG	MO 010067 85.91
07-06	MPC 48		CHK	CARD	PUR	ROLLA	MO 032844 40.59
07-06	TACO BELL #2278		CHK	CARD	PUR	SPRINGFIELD	MO 000137 61.22
07-06	TIGER MART # 72		CHK	CARD	PUR	MCALESTER	OK 409975 64.30
07-07	ENTERPRISE RENT-A-		CHK	CARD	PUR	CARROLLTON	TX 009744 620.60
07-08	SOUTHWES	526212	CHK	CARD	PUR	800-435-9792	TX 097718 506.50
07-09	KFC/TB #022040		CHK	CARD	PUR	MORRISVILLE	NC 070225 72.86
07-09	KFC/TB #022040		CHK	CARD	PUR	MORRISVILLE	NC 070232 2.79
07-09	SAMSClub #6668		POS	PURCHASE		MORRISVILLE	NC 415175 89.32
07-10	KFC/TB #022040		CHK	CARD	PUR	MORRISVILLE	NC 070231 86.60
07-10	KFC/TB #022040		CHK	CARD	PUR	MORRISVILLE	NC 070236 21.46
07-13	BRIER CREEK VISION		CHK	CARD	PUR	RALEIGH	NC 007725 20.00
07-13	SUBWAY	0039	CHK	CARD	PUR	DURHAM	NC 020735 85.68
07-13	SUBWAY	0039	CHK	CARD	PUR	DURHAM	NC 024582 15.32
07-13	SUBWAY	0042	CHK	CARD	PUR	MORRISVILLE	NC 031188 85.39
07-13	SUBWAY	0042	CHK	CARD	PUR	MORRISVILLE	NC 080364 36.26
07-13	PARADISE INDIAN CU		CHK	CARD	PUR	MORRISVILLE	NC 045831 293.90
07-13	COUNTRY INN & STS		CHK	CARD	PUR	MORRISVILLE	NC 010029 414.92
07-13	SHELL Service Stat		POS	PURCHASE		MORRISVILLE	NC 266220 47.65
07-13	IHOP 3307		CHK	CARD	PUR	CARY	NC 003968 139.62
07-14	NATIONAL CAR RENTA		CHK	CARD	PUR	RALEIGH	NC 099534 797.68
07-14	COUNTRY INN & STS		CHK	CARD	PUR	MORRISVILLE	NC 010035 2.00



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FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date						Amount
07-14	CHIPOTLE 0994	CHK CARD PUR	DURHAM	NC 040213		104.17
07-14	COUNTRY INN & STS	CHK CARD PUR	MORRISVILLE	NC 010033		518.65
07-14	COUNTRY INN & STS	CHK CARD PUR	MORRISVILLE	NC 010036		518.65
07-14	COUNTRY INN & STS	CHK CARD PUR	MORRISVILLE	NC 010032		518.65
07-14	COUNTRY INN & STS	CHK CARD PUR	MORRISVILLE	NC 010031		518.65
07-14	SHEETZ 0000	CHK CARD PUR	MORRISVILLE	NC 083948		40.09
07-14	NATIONAL CAR RENTA	CHK CARD PUR	RALEIGH	NC 099553		905.63
07-20	KFC J625044 2105	CHK CARD PUR	PLANO	TX 045581		5.37
07-20	400 COIT ROAD	ATM CASH W/D	PLANO	TX 006246		500.00
07-22	USPS 4822260248	POS PURCHASE	DALLAS	TX 002363		19.99
07-30	NATIONAL CAR TOLLS	CHK CARD PUR	877-8601283	NY 054871		5.71

CHECKS

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

Date	Number	Amount	Date	Number	Amount
07-27	1566	850.00	07-22	1574	100.00
07-07	*1571	4,200.00	07-13	*1576	150.00
07-13	1572	876.83	07-09	1577	3,333.00
07-13	1573	433.00			

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06-30	36,078.60	07-01	35,926.17	07-02	35,554.94



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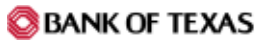
FREE SMALL BUSINESS CHCKG (cont.)

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-03	33,177.75	07-09	22,547.59	07-20	15,411.42
07-06	29,701.81	07-10	22,439.53	07-22	15,291.43
07-07	26,531.21	07-13	19,840.96	07-27	14,441.43
07-08	26,045.56	07-14	15,916.79	07-30	14,435.72

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	20,579.88	AVG COLLECTED BAL	20,579.88
MINIMUM LEDGER BAL	14,435.72		



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DALLAS CRICKET LEAGUE 06-08 1566
7511 Aberdon Rd
Dallas, TX 75252
9728143821

PAY TO THE ORDER OF U. S. TREASURY \$ 850.00
Eight hundred fifty DOLLARS

FOR Sole3 DCL Kuljit Singh Nijj

1566 \$ 850.00

DALLAS CRICKET LEAGUE 06-08 1571
7511 Aberdon Rd
Dallas, TX 75252
9728143821

PAY TO THE ORDER OF CITY OF PLANO \$ 4,200.00
FOUR THOUSAND TWO hundred DOLLARS

FOR SPONGE BOILS Kuljit Singh Nijj

1571 \$ 4,200.00

DALLAS CRICKET LEAGUE 06-08 1572
7511 Aberdon Rd
Dallas, TX 75252
9728143821

PAY TO THE ORDER OF AA SPORTS \$ 876.83
Eight hundred & Seventy Six DOLLARS

FOR DYCLAD 14200 clothing Kuljit Singh Nijj

1572 \$ 876.83

DALLAS CRICKET LEAGUE 06-08 1573
7511 Aberdon Rd
Dallas, TX 75252
9728143821

PAY TO THE ORDER OF AA SPORTS \$ 433.00
four hundred & thirty three DOLLARS

FOR CW 013 Kuljit Singh Nijj

1573 \$ 433.00

DALLAS CRICKET LEAGUE 06-08 1574
7511 Aberdon Rd
Dallas, TX 75252
9728143821

PAY TO THE ORDER OF MICROPIX CREATIONS \$ 100.00
One hundred DOLLARS

FOR DYCL FLYERS Kuljit Singh Nijj

1574 \$ 100.00

DALLAS CRICKET LEAGUE 06-08 1576
7511 Aberdon Rd
Dallas, TX 75252
9728143821

PAY TO THE ORDER OF SAMUEL JOSEPH \$ 150.00
One hundred & fifty DOLLARS

FOR DYCL COACHING Kuljit Singh Nijj

1576 \$ 150.00

DALLAS CRICKET LEAGUE 06-08 1577
7511 Aberdon Rd
Dallas, TX 75252
9728143821

PAY TO THE ORDER OF BUSINESS INTELLIGENCE \$ 3,333.00
Three thousand three hundred & thirty three DOLLARS

FOR DFW TO INDUSTRY Kuljit Singh Nijj

1577 \$ 3,333.00