

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

Member FDIC

PRIMARY ACCOUNT 8092807651

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

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 7511 ABERDON RD DALLAS TX 75252

FREE SMALL BUSINESS CHCKG

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

\$ Starting Balance 21,563.44 + Deposits 20,000.00 - Checks & Withdrawals 28,814.79 - Service Fees .00 = Ending Balance 12,748.65

DEPOSITS

1

Date Amount 01-06 PAYPAL TRANSFER 5PA228JXEFB86 20,000.00

WITHDRAWALS

Date
O1-26 NST THE HOME DEPOT POS PURCHASE RICHARDSON TX 269201 32.44
O1-26 NST THE HOME DEPOT POS PURCHASE PLANO TX 419301 129.77

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> 01-08 1538 3,111.00 01-20 1539 500.00



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Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

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Balanci	ina `	Your	Account:

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, withdrawals and bank charges not shown on this or any prior statement.		C. Follow instructions below to compare transactions recorded on your statemen with those in your account register.	
Date of Deposit	Amount	Outstanding Item	Amount		
				New Balance Shown on other side	
				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 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.

⁻ 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.



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FREE SMALL BUSINESS CHCKG (cont.)

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

Date	Number	<u> Amount</u>	Date	Number	Amount
01-09	*1541	6,350.25	01-14	1548	300.00
01-21	*1544	1,500.00	01-26	15 4 9	1,500.00
01-05	*1546	7,500.00	01-28	1550	3,972.33
01-05	1547	3,519.00	01-27	1551	400.00

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DAILY ACCOUNT BALANCE

Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
12-31	21,563.44	01-09	21,083.19	01-26	17,120.98
01-05	10,544.44	01-14	20,783.19	01-27	16,720.98
01-06	30,544.44	01-20	20,283.19	01-28	12,748.65
01-08	27,433.44	01-21	18,783.19		,

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE 19,821.65 AVG COLLECTED BAL 19,821.65 MINIMUM LEDGER BAL 10,544.44

BANK OF TEXAS

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