



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
08-01-13 to 08-31-13

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 08-01-13 through 08-31-13

\$ Starting Balance	18,708.84
+ Deposits	16,121.42
- Checks & Withdrawals	2,719.90
- Service Fees	.00
= Ending Balance	32,110.36

+

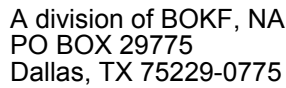
DEPOSITS

Date		Amount
08-12	PAYPAL TRANSFER 5PA227C2UKHJC	16,000.00
08-28	THE HOME DEPOT 650 POS RETURN RICHARDSON TX 072996	121.42

-

WITHDRAWALS

Date		Amount
08-12	INTL WIRE OUT 130812150727EB01	1,235.00
08-12	INT'L WIRE OUT FEE	40.00
08-27	THE HOME DEPOT 650 CHK CARD PUR RICHARDSON TX 092345	175.00



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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.



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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>
08-12	1001	1,219.90	08-01	*1100	50.00

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-31	18,708.84	08-12	32,163.94	08-28	32,110.36
08-01	18,658.84	08-27	31,988.94		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	27,359.24	AVG COLLECTED BAL	27,359.24
MINIMUM LEDGER BAL	18,658.84		



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE		32-1432/1110	1001
P.O. BOX 29775		8092807651	
4313 WALTHAM DR			
PLANO, TX 75093			
DATE 08/08/2013			
PAY TO THE ORDER OF INDOOR CRICKET ACADEMY \$1,219.90			
One thousand two hundred and nineteen and 90/100 DOLLARS			
BANK OF TEXAS N.A.			
MEMO DCL FALL 2013 NIVIA BALLS			
Kuljit Singh Nijjar			
11010143251 8092807651 1001			

1001 \$ 1,219.90

DALLAS CRICKET LEAGUE		32-1432/1110	1100
P.O. BOX 29775		8092807651	
4313 WALTHAM DR			
PLANO, TX 75093			
DATE 08/26/2013			
PAY TO THE ORDER OF SRINI VASARAO KILA PARTI \$ 50.00			
Fifty DOLLARS			
BANK OF TEXAS N.A.			
MEMO UNKING CC			
Kuljit Singh Nijjar			
11010143251 8092807651 1100			

1100 \$ 50.00