

PO BOX 29775 Dallas, TX 75229-0775

PRIMARY ACCOUNT 8092807651

Direct Inquiries To: Dallas, TX 75229-0775

24-Hour ExpressBank 800-346-5312 Write Us At: Bank of Texas N A PO Box 29775

www.bankoftexas.com

ACCOUNT:

3 Images Provided Page 1 of 4

8092807651

# 00001

DALLAS CRICKET LEAGUE 4313 WALTHAM DR PLANO TX 75093

FREE SMALL BUSINESS CHCKG

Statement Period from 08-01-10 through 08-31-10

Starting Balance 13,745.36 + Deposits .00 Checks & Withdrawals 2,593.49 Service Fees .00 11,151.87 = Ending Balance

WITHDRAWALS

1

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Date Amount 08-17 IRS USATAXPYMT 200062984106887 321.00 08-19 INTERNATIONAL POS FEE .90 08-19 LANECHANGE.NET CHK CARD PUR OTTAWA ON 061300 30.00 08-23 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075013 9.95

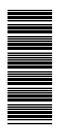
**CHECKS** 

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

Date Number Amount Date Number <u>Amount</u> 08-05 1064 15.64 08-16 1066 400.00 08-27 1065 1,816.00

# DAILY ACCOUNT BALANCE

Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
07-31	13,745.36	08-17	13,008.72	08-27	11,151.87
08-05	13,729.72	08-19	12,977.82		,
08-16	13,329.72	08-23	12,967.87		





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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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#### **Balancing 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 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.

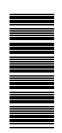


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# SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE MINIMUM LEDGER BAL

13,061.21 11,151.87

AVG COLLECTED BAL

13,061.21



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DALLAS CRICKET LEAGUE 4313 WALTHAM DR

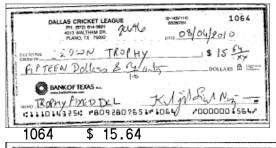
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# FREE SMALL BUSINESS CHCKG - 8092807651



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PA 6870 SH 6881
GES WALTHAM DR
FLAND, TX 75099 DEEE S <u>.... 08/13/2010</u> ESSITUTION ZAMID Rega \$ 400 200 Four hundred & xx Cost Dollars & BANKOF TEXAS ... DCL-CPA X Jil Sigh Mij -

1066 \$ 400.00

DALLAS CRICKET LEAGUE FH. G72) 814-3821	201-1400/11/10 8000007401	1065				
4313 WALTHAM DR. PLANO, TX 75063	08/13/	2010				
PANTOTHE CITY OF PLANO		\$ 1816 Too				
Eighteen hundred and Sixteen deline services &						
BANKOF TEXAS						
1:1110143251: MB092B07651M1065						
:111014325C #8092807651	1065 0					
1065 \$ 1,816.	00					