



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
11-01-15 to 11-30-15

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

www.bankoftexas.com

3 Images Provided Page 1 of 5

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 11-01-15 through 11-30-15

\$ Starting Balance	18,539.33
+ Deposits	550.00
- Checks & Withdrawals	4,417.66
- Service Fees	.00
= Ending Balance	14,671.67

+

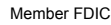
DEPOSITS

Date	Amount
11-25 DEPOSIT BRANCH	550.00

-

WITHDRAWALS

Date	Amount
11-09 400 COIT ROAD ATM CASH W/D PLANO TX 001255	300.00
11-16 ANNAPURNA CHK CARD PUR PLANO TX 000043	139.13
11-24 400 COIT ROAD ATM CASH W/D PLANO TX 001909	300.00
11-27 MCDONALD'S F21318 CHK CARD PUR PLANO TX 098867	10.09
11-27 TACO BELL #19832/K CHK CARD PUR FAIRFIELD TX 070116	29.10
11-27 DANIEL'S - FAIRFIE CHK CARD PUR FAIRFIELD TX 336300	26.51
11-27 PIZZA HUT #27120 CHK CARD PUR HOUSTON TX 090068	38.94
11-27 HYDERABAD HOUSE CHK CARD PUR HOUSTON TX 020039	189.60
11-30 INDIAN GRILL CHK CARD PUR HOUSTON TX 042026	139.28



Page 2

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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DALLAS CRICKET LEAGUE
7511, ABERDON RD
DALLAS TX 75252

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3 Images Provided Page 3 of 5

FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date						Amount
11-30	CHEVRON 00307230	CHK	CARD	PUR	FAIRFIELD TX 991481	58.24
11-30	7-ELEVEN	CHK	CARD	PUR	PLANO TX 915485	15.47
11-30	HYATT HOUSE ENERGY	CHK	CARD	PUR	HOUSTON TX 014524	167.35
11-30	HYATT HOUSE ENERGY	CHK	CARD	PUR	HOUSTON TX 014518	152.10
11-30	HYATT HOUSE ENERGY	CHK	CARD	PUR	HOUSTON TX 014525	153.85

CHECKS

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

Date	Number	Amount	Date	Number	Amount
11-09	1585	2,438.00	11-17	1586	260.00

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-31	18,539.33	11-17	15,402.20	11-27	15,357.96
11-09	15,801.33	11-24	15,102.20	11-30	14,671.67
11-16	15,662.20	11-25	15,652.20		



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3 Images Provided Page 4 of 5

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	16,318.45	AVG COLLECTED BAL	16,251.79
MINIMUM LEDGER BAL	14,671.67		



FREE SMALL BUSINESS CHCKG - 8092807651

THIS DOCUMENT ACCEPTED SUBJECT TO THE RULES AND REGULATIONS
OF THE BANK APPEARING ON THE DEPOSITIVE CARD

WAT NO. 8092807651

DEPOSITED WITH
BANK OF TEXAS

DATE 11/25/05

☒ **FOR CASH RECEIVED**

FOR CREDIT TO THE ACCOUNT OF
KULSVI-SINGH NISAN

CHECK NO. 751, 808 DEBIT

PHONE NUMBER (928) 843 322

\$\$\$110143256

CURRENCY CHOICE

FLA\$H 250

COIN 250

DISPATCHED 50

TOTAL

LESS CASH RECEIVED

TOTAL DEPOSIT 550.00

FOUR FIVE DOLLARS AND NO CENTS ARE AVAILABLE
FOR CASHING AT ANY BRANCH

000

\$ 550.00

\$ 550.00

1585

10/10 2015

AA SPORTS

Two Thousand Four Hundred Eighty Eight Dollars

BANK OF TEXAS

Gold & Silvermaster and Cash

Pharm. 12 1585

CORPORATE BY CL

1585

\$ 2,438.00

1585	\$ 2,438.00
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DALLAS CRICKET LEAGUE
 7511 Abernethy Rd
 Dallas, TX 75257
 972-843-9221

09-09
 11/13/2015

1586
 20-1122-1180

PAY TO THE ORDER OF: SANTIAGO REYES \$260.00

Two hundred & Sixty

BANK OF TEXAS
 Cash & Money Orders 400 Cost Pl
 Plano, TX 75075

DOLLARS

FOR: DCL FORTH WORTH 7th/13th Sign Nijji

⑆000016325⑆ ⑈092807655⑈ 1586

1586	\$ 260.00
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