



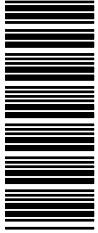
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
01-01-12 to 01-31-12

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 01-01-12 through 01-31-12

\$ Starting Balance	13,817.38
+ Deposits	.00
- Checks & Withdrawals	9.95
- Service Fees	.00
= Ending Balance	13,807.43

WITHDRAWALS

Date	Amount
01-23 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075010	9.95

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

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	13,817.38	01-23	13,807.43		

- 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	13,814.49	AVG COLLECTED BAL	13,814.49
MINIMUM LEDGER BAL	13,807.43		

*MAKE DEPOSITS AT THE ATM! NOW YOU CAN USE YOUR BANK
OF TEXAS BUSINESS VISA CHECK CARD TO MAKE CASH OR CHECK
DEPOSITS AT ANY BANK OF TEXAS ATM THAT ACCEPTS DEPOSITS.
PLUS YOU CAN USE IT AT ATMS FOR WITHDRAWALS, BALANCE INQUIRIES
AND TRANSFERS.*

*VISIT US ONLINE AT WWW.BANKOFTEXAS.COM TO FIND THE NEAREST ATM.
BANK OF TEXAS. LONG LIVE YOUR MONEY.*