



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
12-01-15 to 12-31-15

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

[www.bankoftexas.com](http://www.bankoftexas.com)

4 Images Provided Page 1 of 4

## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 12-01-15 through 12-31-15

\$	Starting Balance	14,671.67
+	Deposits	3,934.00
-	Checks & Withdrawals	3,775.89
-	Service Fees	.00
=	Ending Balance	14,829.78

+

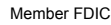
### DEPOSITS

Date						Amount
12-14	400 COIT ROAD	ATM DEPOSIT	PLANO	TX	002750	2,984.00
12-21	400 COIT ROAD	ATM DEPOSIT	PLANO	TX	003019	950.00

-

### WITHDRAWALS

Date						Amount
12-02	ENTERPRISE RENT-A-	CHK CARD PUR	PLANO	TX	023858	444.78
12-10	ENTERPRISE CAR TOL	CHK CARD PUR	877-8601258	NY	090910	22.38
12-14	SUBWAY	0020 CHK CARD PUR	PLANO	TX	009841	58.73
12-21	400 COIT ROAD	ATM CASH W/D	PLANO	TX	003020	200.00



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.



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
12-01-15 to 12-31-15

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

DALLAS CRICKET LEAGUE  
7511, ABERDON RD  
DALLAS TX 75252

[www.bankoftexas.com](http://www.bankoftexas.com)

4 Images Provided Page 3 of 4

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>
12-09	1588	932.00	12-22	1593	100.00
12-11	*1592	78.00	12-30	1594	1,940.00

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-30	14,671.67	12-10	13,272.51	12-21	16,869.78
12-02	14,226.89	12-11	13,194.51	12-22	16,769.78
12-09	13,294.89	12-14	16,119.78	12-30	14,829.78

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	15,288.28	AVG COLLECTED BAL	15,288.28
MINIMUM LEDGER BAL	13,194.51		



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
12-01-15 to 12-31-15

DALLAS CRICKET LEAGUE  
7511, ABERDON RD

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

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE 06-08 1588  
7511 Aberdon Rd  
Dallas, TX 75252  
9728143821  
PAY TO THE ORDER OF RAS SHIMPI \$932.00  
NINE HUNDRED THIRTY TWO DOLLARS  
BANK OF TEXAS  
Cust & Merchants 400 Coll Rd  
Plano, TX 75075  
FOR NS DYCL Kuljit Singh Nijj

1588 \$ 932.00

DALLAS CRICKET LEAGUE 06-08 1592  
7511 Aberdon Rd  
Dallas, TX 75252  
9728143821  
PAY TO THE ORDER OF Ather NAAI \$78.00  
Seventy Eight DOLLARS  
BANK OF TEXAS  
Cust & Merchants 400 Coll Rd  
Plano, TX 75075  
FOR NS TRU DYCL Kuljit Singh Nijj

1592 \$ 78.00

DALLAS CRICKET LEAGUE 06-08 1593  
7511 Aberdon Rd  
Dallas, TX 75252  
9728143821  
PAY TO THE ORDER OF Dhendapant Deva Vasan \$100.00  
One hundred DOLLARS  
BANK OF TEXAS  
Cust & Merchants 400 Coll Rd  
Plano, TX 75075  
FOR DYCL U-19 Kuljit Singh Nijj

1593 \$ 100.00

DALLAS CRICKET LEAGUE 06-08 1594  
7511 Aberdon Rd  
Dallas, TX 75252  
9728143821  
PAY TO THE ORDER OF AA SPORTS \$1940.00  
One thousand NINE HUNDRED & FORTY DOLLARS  
BANK OF TEXAS  
Cust & Merchants 400 Coll Rd  
Plano, TX 75075  
FOR TRU DYCL & Shamps Kuljit Singh Nijj

1594 \$ 1,940.00