



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

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

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

00001

DALLAS CRICKET LEAGUE  
7511 ABERDON RD  
DALLAS TX 75252

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

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



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

\$ Starting Balance	21,563.44
+ Deposits	20,000.00
- Checks & Withdrawals	28,814.79
- Service Fees	.00
= Ending Balance	12,748.65

+

### DEPOSITS

Date		Amount
01-06	PAYPAL TRANSFER 5PA228JXEFB86	20,000.00

-

### WITHDRAWALS

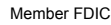
Date		Amount
01-26	NST THE HOME DEPOT POS PURCHASE RICHARDSON TX 269201	32.44
01-26	NST THE HOME DEPOT POS PURCHASE PLANO TX 419301	129.77

✓

### CHECKS

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

Date	Number	Amount	Date	Number	Amount
01-08	1538	3,111.00	01-20	1539	500.00



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**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

## Electronic Transfer Rights Summary

- 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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✓ FREE SMALL BUSINESS CHCKG (cont.)

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

Date	Number	Amount	Date	Number	Amount
01-09	*1541	6,350.25	01-14	1548	300.00
01-21	*1544	1,500.00	01-26	1549	1,500.00
01-05	*1546	7,500.00	01-28	1550	3,972.33
01-05	1547	3,519.00	01-27	1551	400.00

⚖ DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	21,563.44	01-09	21,083.19	01-26	17,120.98
01-05	10,544.44	01-14	20,783.19	01-27	16,720.98
01-06	30,544.44	01-20	20,283.19	01-28	12,748.65
01-08	27,433.44	01-21	18,783.19		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	19,821.65	AVG COLLECTED BAL	19,821.65
MINIMUM LEDGER BAL	10,544.44		



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7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

09/27 2014

PAY TO THE ORDER OF MAM AWARDS \$3111.00  
Three thousand and one hundred and eleven dollars

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR SUMMER TROPHIES Kujit Singh Nijj -

1538 \$ 3,111.00

DALLAS CRICKET LEAGUE 06-08 1539  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

12/15 2014

PAY TO THE ORDER OF USA CRICKET ACADEMY INC \$500.00  
FIVE HUNDRED

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR DCL Donation Kujit Singh Nijj -

1539 \$ 500.00

DALLAS CRICKET LEAGUE 06-08 1541  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

12/19 2014

PAY TO THE ORDER OF SPECIAL MARKETS \$6350.25  
SIX THOUSAND three hundred and fifty dollars

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR DCL INSURANCE Kujit Singh Nijj -

1541 \$ 6,350.25

DALLAS CRICKET LEAGUE 06-08 1544  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

12/23 2014

PAY TO THE ORDER OF SAIF HARQUE \$1500.00  
ONE THOUSAND FIVE HUNDRED

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR OUTRAGIOUS CRICKET Kujit Singh Nijj -

1544 \$ 1,500.00

DALLAS CRICKET LEAGUE 06-08 1546  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

12/1 2014

PAY TO THE ORDER OF AA SPORTS \$7500.00  
Seven thousand and five hundred

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR DCL 500 Balls Kujit Singh Nijj -

1546 \$ 7,500.00

DALLAS CRICKET LEAGUE 06-08 1547  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

12/23 2014

PAY TO THE ORDER OF INDOOR CRICKET ACADEMY \$3519.00  
Three thousand five hundred and nineteen

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR FAL DCL BALLS Kujit Singh Nijj -

1547 \$ 3,519.00

DALLAS CRICKET LEAGUE 06-08 1548  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

01/10 2015

PAY TO THE ORDER OF VAMSI KRISHNA CHADA \$300.00  
Three hundred

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR Kujit Singh Nijj -

1548 \$ 300.00

DALLAS CRICKET LEAGUE 06-08 1549  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

01/12 2015

PAY TO THE ORDER OF MAGNUM GEO SOLUTIONS LLC \$1500.00  
FIFTEEN HUNDRED

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR CHAUKA APP Kujit Singh Nijj -

1549 \$ 1,500.00

DALLAS CRICKET LEAGUE 06-08 1550  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

01/16 2015

PAY TO THE ORDER OF MR MA AWARDS \$3972.33  
Three thousand nine hundred and seventy two dollars

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR FAL 2014 DCL BALLS Kujit Singh Nijj -

1550 \$ 3,972.33

DALLAS CRICKET LEAGUE 06-08 1551  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

01/24 2015

PAY TO THE ORDER OF JOSE R ALVAREZ \$400.00  
FOUR HUNDRED

BANK OF TEXAS  
Cust & Merchants 400 Cst Rd  
Plano, TX 75075

FOR ANHAGROUND Kujit Singh Nijj -

1551 \$ 400.00