



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
11-01-14 to 11-30-14

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 11-01-14 through 11-30-14

|                        |           |
|------------------------|-----------|
| \$ Starting Balance    | 42,305.77 |
| + Deposits             | 80.00     |
| - Checks & Withdrawals | 10,052.33 |
| - Service Fees         | .00       |
| = Ending Balance       | 32,333.44 |

+

### DEPOSITS

| Date  |               |             |       |    |        | Amount |
|-------|---------------|-------------|-------|----|--------|--------|
| 11-17 | 400 COIT ROAD | ATM DEPOSIT | PLANO | TX | 005870 | 80.00  |

-

### WITHDRAWALS

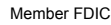
| Date  |                   |              |              |    |        | Amount   |
|-------|-------------------|--------------|--------------|----|--------|----------|
| 11-03 | WITHDRAWAL        |              |              |    |        | 400.00   |
| 11-28 | BEDESSEE SPORTING | CHK CARD PUR | 718-272-1300 | NY | 020356 | 6,660.00 |

✓

### CHECKS

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

| Date  | Number | Amount | Date  | Number | Amount   |
|-------|--------|--------|-------|--------|----------|
| 11-28 | 1527   | 536.00 | 11-12 | *1533  | 2,400.00 |



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

**Equals (=)**  
**Your current register balance**

- 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)

| <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> |
|-------------|---------------|---------------|-------------|---------------|---------------|
| 11-20       | 1534          | 56.33         |             |               |               |

⚖ DAILY ACCOUNT BALANCE

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 10-31       | 42,305.77      | 11-12       | 39,505.77      | 11-20       | 39,529.44      |
| 11-03       | 41,905.77      | 11-17       | 39,585.77      | 11-28       | 32,333.44      |

SERVICE FEE BALANCE INFORMATION

|                    |           |                   |           |
|--------------------|-----------|-------------------|-----------|
| AVG LEDGER BALANCE | 39,709.51 | AVG COLLECTED BAL | 39,709.51 |
| MINIMUM LEDGER BAL | 32,333.44 |                   |           |



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FREE SMALL BUSINESS CHCKG - 8092807651

**BANK OF TEXAS** CHECKING/SAVINGS WITHDRAWAL DEBIT

Today's Date: 08/19/14 Customer Name: Please Print  
Customer Address: 7511 Aberdon Rd, Dallas, TX 75229, 8092807651  
Customer Phone Number: 800-346-5312  
City: Dallas State: TX ZIP Code: 75229

Responsible for cash of: [Signature]  
Sign Here: X [Signature]  
Start your account number here: 1533  
TOTAL \$ 400.00  
050

**NOT NEGOTIABLE**

BANK USE ONLY:  
☒ CASH  
☐ OFFICIAL CHECK  
☐ MONEY ORDER #  
☐ BONDS  
☐ OTHER

\$ 400.00

**DALLAS CRICKET LEAGUE** 08-08 1533  
7511 Aberdon Rd, Dallas, TX 75229, 8092807651  
08/20/14  
PAY TO THE ORDER OF: JAGANNATH POOSARLA \$2,400.00  
Two thousand four hundred + DOLLARS  
FOR: NYCL SHIRT [Signature]  
1533 \$ 2,400.00

**DALLAS CRICKET LEAGUE** 08-08 1527  
7511 Aberdon Rd, Dallas, TX 75229, 8092807651  
07/19/14  
PAY TO THE ORDER OF: M.M. AWARDS \$536.00  
FIVE HUNDRED thirty six DOLLARS  
FOR: Spring 2014 [Signature]  
1527 \$ 536.00

**DALLAS CRICKET LEAGUE** 08-08 1534  
7511 Aberdon Rd, Dallas, TX 75229, 8092807651  
11/08/14  
PAY TO THE ORDER OF: CAROL CHEN \$56.33  
FIFTY SIX & 33/100 DOLLARS  
FOR: ATLANTA TRIP [Signature]  
1534 \$ 56.33