



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
05-01-15 to 05-31-15

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

00001

DALLAS CRICKET LEAGUE
7511 ABERDON RD
DALLAS TX 75252

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 05-01-15 through 05-31-15

\$ Starting Balance	10,549.49
+ Deposits	30,375.16
- Checks & Withdrawals	1,030.12
- Service Fees	.00
= Ending Balance	39,894.53

+

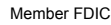
DEPOSITS

Date						Amount
05-27	400 COIT ROAD	ATM DEPOSIT	PLANO	TX	003956	4,775.00
05-28	CITIBANK XFER	POPMONEY	ROHIT KHANNA			475.00
05-28	RAVINDER NARULA	SENDER	DALLAS CRICKET			125.00
05-28	JPMORGAN CHASE	AUTH CRDT	*****03716			.10
05-28	JPMORGAN CHASE	AUTH CRDT	*****03719			.06
05-29	PAYPAL	TRANSFER	5PA228TW8YUBY			25,000.00

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WITHDRAWALS

Date						Amount
05-04	400 COIT ROAD	ATM CASH W/D	PLANO	TX	002933	500.00
05-04	KFC J625044	2105 CHK CARD PUR	PLANO	TX	039348	15.61
05-04	SAMS CLUB #8299	POS PURCHASE	PLANO	TX	049532	103.24
05-04	TEXAS MUTUAL INS	WEB PAY	*****0600215639			37.00



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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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FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date			Amount
05-05	INCHINS BAMBOO GAR	CHK CARD PUR PLANO TX 024709	71.12
05-18	400 COIT ROAD	ATM CASH W/D PLANO TX 003494	300.00
05-18	TOM THUMB STORE 25	POS PURCHASE PLANO TX 010020	2.99
05-28	JPMORGAN CHASE	AUTH DEBIT *****03721	.16

CHECKS

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

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-30	10,549.49	05-18	9,519.53	05-29	39,894.53
05-04	9,893.64	05-27	14,294.53		
05-05	9,822.52	05-28	14,894.53		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	13,025.26	AVG COLLECTED BAL	13,025.26
MINIMUM LEDGER BAL	9,519.53		

