



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
10-01-11 to 10-31-11

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

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

00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

3 Images Provided Page 1 of 4

## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 10-01-11 through 10-31-11

\$ Starting Balance	21,044.20
+ Deposits	.00
- Checks & Withdrawals	2,625.15
- Service Fees	.00
= Ending Balance	18,419.05

### WITHDRAWALS

Date		Amount
10-11	IRS USATAXPYMT 200168451865916	512.00
10-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075009	9.95

### CHECKS

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

Date	Number	Amount	Date	Number	Amount
10-07	1004	1,521.20	10-18	*1091	350.00
10-18	*1006	232.00			



### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-30	21,044.20	10-07	19,523.00	10-11	19,011.00

- 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.

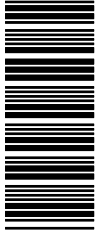
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide 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:  
10-01-11 to 10-31-11

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

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

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

3 Images Provided Page 3 of 4



---

FREE SMALL BUSINESS CHCKG (cont.)

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10-18	18,429.00	10-21	18,419.05		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	19,204.21	AVG COLLECTED BAL	19,204.21
MINIMUM LEDGER BAL	18,419.05		



FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE  
 P.O. BOX 814-3021  
 4273 WALTHAM DR.  
 PLANO, TX 75055

1004  
 DATE: 10-5-11

PAY TO THE ORDER OF: Krishna Kumar \$1500.00  
 one thousand five hundred twenty one dollars — DOLLARS @ —

BANK OF TEXAS  
 DCL Insurance  
 J. K. Singh

MEMO: 101016325: #809280755: 1000 0000152120

1004	\$ 1,521.20
------	-------------

DALLAS CRICKET LEAGUE  
 PH. (714) 814-3021  
 4013 WALTHAM DR.  
 PLANO, TX 75050

1006  
 DATE 10/11/88  
 PAY TO THE ORDER OF Fahruddin Shakir \$ 232.57  
Two hundred and thirty two and 57/100 DOLLARS

BANK OF TEXAS  
 Member FDIC

MEMO: Plano Tiger Refund Khalid Sayy Mph  
 411014325 #8092807651\*1006 000000232007

1006	\$ 232.00
------	-----------

DALLAS CRICKET LEAGUE  
PH. (972) 814-3251  
6713 WILLOW TRAIL DR  
PLANO, TX 75053

8-1402/110  
BANK OF TEXAS  
1091

DATE 02/09/2011

PAY TO THE ORDER OF ZAHID REZA, CPA \$350/-

THREE HUNDRED FIFTY ONLY DOLLARS

BANK OF TEXAS

MEMO DCL TAX FILING

12111043251 #8092807651 1091

1091	\$ 350.00
------	-----------