



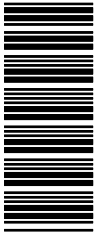
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
05-01-12 to 05-31-12

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 05-01-12 through 05-31-12

\$ Starting Balance	15,267.48
+ Deposits	1,013.21
- Checks & Withdrawals	482.74
- Service Fees	.00
= Ending Balance	15,797.95

+

DEPOSITS

Date	Amount
05-23 DEPOSIT BRANCH	768.21
05-23 DEPOSIT BRANCH	245.00

-

WITHDRAWALS

Date	Amount
05-07 CROWN TROPHY CHK CARD PUR PLANO TX 074460	310.79
05-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075015	9.95

✓

CHECKS

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

Date	Number	Amount	Date	Number	Amount
05-11	1097	82.00	05-18	*1099	80.00

- 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.



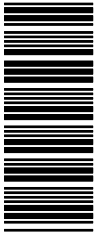
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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-30	15,267.48	05-11	14,874.69	05-21	14,784.74
05-07	14,956.69	05-18	14,794.69	05-23	15,797.95

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	15,215.79	AVG COLLECTED BAL	15,191.01
MINIMUM LEDGER BAL	14,784.74		

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FREE SMALL BUSINESS CHCKG - 8092807651

DEPOSIT TICKET

☒ CASH

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR
PLANO, TX 75093

DATE: 5/23/12

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT AMOUNT \$ 245.00

DEPOSIT TOTAL \$ 245.00

BANK OF TEXAS N.A.

1097

\$ 245.00

DEPOSIT TICKET

☒ CASH

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR
PLANO, TX 75093

DATE: 5/23/12

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT AMOUNT \$ 768.21

DEPOSIT TOTAL \$ 768.21

BANK OF TEXAS N.A.

1098

\$ 768.21

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR
PLANO, TX 75093

DATE: 05/08/12

1097

PAY TO THE ORDER OF: Mukun Kumar Ramalingam \$ 82 ^{xx}/₁₀₀

Eighty Two DOLLARS

BANK OF TEXAS N.A.

MEMO: SANDSA'S Kuljit Singh Nigam

1097

1097 \$ 82.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR
PLANO, TX 75093

DATE: 05/05/2012

1099

PAY TO THE ORDER OF: SAMU ANTONY \$ 80 ⁻/₋

EDGHTY DOLLARS ONLY DOLLARS

BANK OF TEXAS N.A.

MEMO: DCL Pinal-Chapising Kuljit Singh Nigam

1099

1099 \$ 80.00