



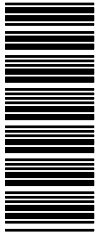
A division of BOKF, NA  
PO BOX 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
04-01-12 to 04-30-12

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



00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

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

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 04-01-12 through 04-30-12

\$ Starting Balance	6,911.93
+ Deposits	10,764.00
- Checks & Withdrawals	2,408.45
- Service Fees	.00
= Ending Balance	15,267.48

+

### DEPOSITS

Date		Amount
04-27	PAYPAL TRANSFER 5PA225TNS5G6C	10,764.00

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### WITHDRAWALS

Date		Amount
04-23	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075015	9.95
04-26	CTY OF PLANO PARKS CHK CARD PUR 214-578-7276 TX 076339	2,238.50

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### CHECKS

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

Date	Number	Amount	Date	Number	Amount
04-30	1098	160.00			



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### Balancing Your Account:

**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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#### DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-31	6,911.93	04-26	4,663.48	04-30	15,267.48
04-23	6,901.98	04-27	15,427.48		

#### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	7,966.06	AVG COLLECTED BAL	7,966.06
MINIMUM LEDGER BAL	4,663.48		

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*AVOID THAT EXTRA TRIP TO THE ATM BY USING YOUR BANK OF TEXAS VISA DEBIT CARD TO GET CASH AT MANY MERCHANT LOCATIONS. TO REQUEST CASH AFTER MAKING A PURCHASE, SIMPLY PRESS DEBIT INSTEAD OF CREDIT, ENTER YOUR PIN AND SELECT THE AMOUNT OF CASH THAT YOU WANT TO COMPLETE THE TRANSACTION. IT'S EASY AND WILL SAVE YOU TIME!*



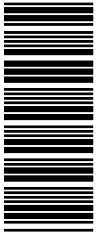
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4313 WALTHAM DR

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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE P.O. BOX 29775 DALLAS, TX 75229-0775		20-1000/110 1098
DATE <u>04/29/2012</u>		
PAY TO THE ORDER OF <u>SONU ANTONY</u>	\$ <u>160/-</u>	
<u>ONE HUNDRED AND SIXTY DOLLARS ONLY</u> DOLLARS		
BANK OF TEXAS N.A. www.bankoftexas.com		
MEMO <u>PCL - Semi (2)</u>		<u>Kuldeep Singh</u>
101010143250 8092807651 1098		

1098 \$ 160.00