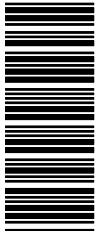




A division of BOKF, NA  
PO BOX 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
8092807651



Statement Period:  
07-01-13 to 07-31-13

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)

4 Images Provided Page 1 of 4

## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 07-01-13 through 07-31-13

\$ Starting Balance	22,115.59
+ Deposits	.00
- Checks & Withdrawals	3,406.75
- Service Fees	.00
= Ending Balance	18,708.84

### WITHDRAWALS

Date		Amount
07-01	ACT*Plano Parks Re CHK CARD PUR 877-228-4881 CA 000044	1,728.00
07-24	USPS 4822260248 POS PURCHASE DALLAS TX 000602	5.60

### CHECKS

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

Date	Number	Amount	Date	Number	Amount
07-02	1025	568.40	07-29	1027	575.00
07-02	1026	489.75	07-29	1028	40.00



### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06-30	22,115.59	07-01	20,387.59	07-02	19,329.44

- 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.

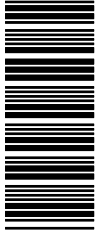
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide 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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PLANO TX 75093

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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>
07-24	19,323.84	07-29	18,708.84		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	19,302.61	AVG COLLECTED BAL	19,302.61
MINIMUM LEDGER BAL	18,708.84		



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
07-01-13 to 07-31-13

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR

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



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE  
P.O. BOX 29775  
DALLAS, TX 75229-0775  
DATE 06/19/2013  
1025  
PAY TO THE ORDER OF M & M AWARDS \$ 568.40  
FIVE hundred & Sixty Eight & 40/100 DOLLARS  
BANK OF TEXAS  
MEMO TROPHIES MAY 2013 Kuljit Singh Nijjar

1025 \$ 568.40

DALLAS CRICKET LEAGUE  
P.O. BOX 29775  
DALLAS, TX 75229-0775  
DATE 06/19/2013  
1026  
PAY TO THE ORDER OF M & M AWARDS \$ 489.75  
Four hundred & Eighty Nine & 75/100 DOLLARS  
BANK OF TEXAS  
MEMO MAY 18/19 2013 Kuljit Singh Nijjar

1026 \$ 489.75

DALLAS CRICKET LEAGUE  
P.O. BOX 29775  
DALLAS, TX 75229-0775  
DATE 07/22/2013  
1027  
PAY TO THE ORDER OF SAHID REZA \$ 575.00  
Five hundred & Seventy five DOLLARS  
BANK OF TEXAS  
MEMO DEL 2011, 12 TAX Kuljit Singh Nijjar

1027 \$ 575.00

DALLAS CRICKET LEAGUE  
P.O. BOX 29775  
DALLAS, TX 75229-0775  
DATE 07/23/2013  
1028  
PAY TO THE ORDER OF SAHID REZA \$ 40.00  
Forty Dollars Only DOLLARS  
BANK OF TEXAS  
MEMO CHANGE OF ADDRESS Kuljit Singh Nijjar

1028 \$ 40.00