



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
03-01-14 to 03-31-14

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

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 03-01-14 through 03-31-14

\$ Starting Balance	25,069.67
+ Deposits	800.00
- Checks & Withdrawals	7,149.85
- Service Fees	.00
= Ending Balance	18,719.82



DEPOSITS

Date	Amount
03-18 DEPOSIT BRANCH	800.00



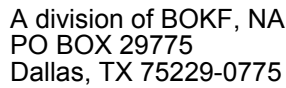
CHECKS (* Indicates a break in check number sequence) (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
03-06	1505	3,150.00	03-19	*1510	3,654.85
03-20	*1508	345.00			



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-28	25,069.67	03-06	21,919.67	03-18	22,719.67



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C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Equals (=)
Your current register balance

- 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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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

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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>
03-19	19,064.82	03-20	18,719.82		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	21,122.79	AVG COLLECTED BAL	21,071.18
MINIMUM LEDGER BAL	18,719.82		



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FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS

Customer Deposit

Branch Name: Cof & Mapleshade 354
Branch #: 140354
Teller #: 001
TransType: DEPOSITDDASAV
Date/Time: 03/19/2014 12:18 PM
Comment:
Other:

111014325 8092807651 001 \$800.00

\$ 800.00

DALLAS CRICKET LEAGUE 06-08 1505
7011 Abaddon Rd
Dallas, TX 75252
9728142821

01/21 2014 3214321110

PAY TO THE ORDER OF M & M AWARDS \$3150 ⁷⁵/₁₀₀

THREE THOUSAND One hundred & fifty DOLLARS

BANK OF TEXAS
Cof & Mapleshade 354 Cof & Rd
Phone: TX 75252

FOR FALL 2013 TROPHY Kuljit Singh Nijja

1505 \$ 3,150.00

DALLAS CRICKET LEAGUE 06-08 1508
7011 Abaddon Rd
Dallas, TX 75252
9728142821

03/12 2014 3214321110

PAY TO THE ORDER OF LA H D RUGA \$345 ⁰⁰/₁₀₀

Three hundred & forty-five DOLLARS

BANK OF TEXAS
Cof & Mapleshade 354 Cof & Rd
Phone: TX 75252

FOR CPA 2013 Kuljit Singh Nijja

1508 \$ 345.00

DALLAS CRICKET LEAGUE 06-08 1510
7011 Abaddon Rd
Dallas, TX 75252
9728142821

03/15 2014 3214321110

PAY TO THE ORDER OF INDOOR CRICKET ACADEMY \$3654 ⁸⁵/₁₀₀

Three thousand Six hundred & fifty-four DOLLARS

BANK OF TEXAS
Cof & Mapleshade 354 Cof & Rd
Phone: TX 75252

FOR CRICKET BALLS Kuljit Singh Nijja

1510 \$ 3,654.85