



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
03-01-15 to 03-31-15

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

00001

DALLAS CRICKET LEAGUE  
7511 ABERDON RD  
DALLAS TX 75252

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

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 03-01-15 through 03-31-15

\$ Starting Balance	16,150.10
+ Deposits	1,509.31
- Checks & Withdrawals	3,529.53
- Service Fees	.00
= Ending Balance	14,129.88

+

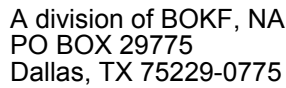
### DEPOSITS

Date						Amount
03-24	400 COIT ROAD	ATM DEPOSIT	PLANO	TX	001187	1,509.31

-

### WITHDRAWALS

Date						Amount
03-13	TEXAS SECRETARY OF	CHK CARD PUR	512-4635601	TX	025188	1.03
03-18	IN *ZAHID REZA CPA	CHK CARD PUR	972-7331212	TX	052954	345.00
03-26	Biz Central/Charit	CHK CARD PUR	407-8579002	FL	017922	283.50
03-30	400 COIT ROAD	ATM CASH W/D	PLANO	TX	001331	300.00



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

## Electronic Transfer Rights Summary

- 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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CHECKS

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

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
03-10	1556	1,000.00	03-25	1559	350.00
03-11	1557	500.00	03-25	*1561	400.00
03-25	1558	350.00			

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-28	16,150.10	03-13	14,649.07	03-25	14,713.38
03-10	15,150.10	03-18	14,304.07	03-26	14,429.88
03-11	14,650.10	03-24	15,813.38	03-30	14,129.88

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	15,012.16	AVG COLLECTED BAL	15,012.16
MINIMUM LEDGER BAL	14,129.88		



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DALLAS CRICKET LEAGUE 06-08 1556  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

03/06 2015  
PAY TO THE ORDER OF INDIAN STUDENTS ASSOCIATION \$1,000.00  
ONE THOUSAND / - DOLLARS

BANK OF TEXAS  
Cust & Merchants 800 Call Rd  
Plano, TX 75075

FOR FINNL UTCC Kuljit Singh Nijss

⑆111014325⑆ ⑈8092807651⑈1556

1556 \$ 1,000.00

DALLAS CRICKET LEAGUE 06-08 1557  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

03/08 2015  
PAY TO THE ORDER OF INDIAN STUDENT ASSOCIATION \$500.00  
FIVE HUNDRED / - DOLLARS

BANK OF TEXAS  
Cust & Merchants 800 Call Rd  
Plano, TX 75075

FOR CRICKET TOURNAMENT Kuljit Singh Nijss

⑆111014325⑆ ⑈8092807651⑈1557

1557 \$ 500.00

DALLAS CRICKET LEAGUE 06-08 1558  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

03/11 2015  
PAY TO THE ORDER OF LOKESH NAICKER \$350.00  
THREE HUNDRED & FIFTY / - DOLLARS

BANK OF TEXAS  
Cust & Merchants 800 Call Rd  
Plano, TX 75075

FOR DCL TSHIRT Kuljit Singh Nijss

⑆111014325⑆ ⑈8092807651⑈1558

1558 \$ 350.00

DALLAS CRICKET LEAGUE 06-08 1559  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

03/11 2015  
PAY TO THE ORDER OF LOKESH NAICKER \$350.00  
THREE HUNDRED & FIFTY / - DOLLARS

BANK OF TEXAS  
Cust & Merchants 800 Call Rd  
Plano, TX 75075

FOR DCL TSHIRT Kuljit Singh Nijss

⑆111014325⑆ ⑈8092807651⑈1559

1559 \$ 350.00

DALLAS CRICKET LEAGUE 06-08 1561  
7511 Aberdon Rd  
Dallas, TX 75252  
8728143251

03/11 2015  
PAY TO THE ORDER OF LOKESH NAICKER \$400.00  
FOUR HUNDRED / - DOLLARS

BANK OF TEXAS  
Cust & Merchants 800 Call Rd  
Plano, TX 75075

FOR DCL TSHIRT WOOD Kuljit Singh Nijss

⑆111014325⑆ ⑈8092807651⑈1561

1561 \$ 400.00