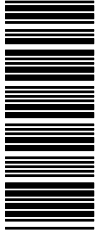




A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
09-01-12 to 09-30-12

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

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

2 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 09-01-12 through 09-30-12

\$ Starting Balance	27,732.62
+ Deposits	.00
- Checks & Withdrawals	2,623.95
- Service Fees	.00
= Ending Balance	25,108.67

WITHDRAWALS

Date		Amount
09-24	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075011	9.95

CHECKS

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

Date	Number	Amount	Date	Number	Amount
09-12	1011	2,089.00	09-17	*1013	525.00

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
08-31	27,732.62	09-17	25,118.62
09-12	25,643.62	09-24	25,108.67

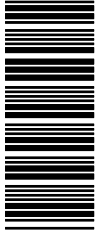
- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 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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PO BOX 29775
Dallas, TX 75229-0775

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DALLAS CRICKET LEAGUE
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2 Images Provided Page 3 of 4

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	26,162.26	AVG COLLECTED BAL	26,162.26
MINIMUM LEDGER BAL	25,108.67		

*FALL MONEY MAKEOVER IS HERE!
NOW THROUGH OCTOBER 15TH, WE ARE OFFERING HOME EQUITY LINE OF CREDIT RATES
AS LOW AS 1.99% APR FIXED FOR 3 MONTHS AND THEN VARIABLE AS LOW AS 4.75% APR
THEREAFTER AND AUTO LOAN RATES AS LOW AS 2.79% APR PLUS NO PAYMENTS FOR 90
DAYS. TO APPLY, SIMPLY GO TO WWW.BANKOFTEXAS.COM, CALL OUR 24-HOUR
EXPRESSBANK OR VISIT ONE OF OUR BANKING CENTERS. ASK FOR DETAILS. RATES
SUBJECT TO CHANGE. SOME RESTRICTIONS APPLY.*



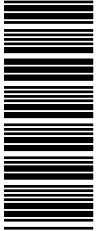
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
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DALLAS CRICKET LEAGUE
4313 WALTHAM DR

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE		1011
PH. (972) 814-3921		
4313 WALTHAM DR.		
PLANO, TX 75093		
DATE 08/29/2012		
PAY TO THE ORDER OF	INDUS BUSINESS SOLUTIONS	\$2089.00
CHECK OF	Two Thousand & Eighty Nine	DOLLARS @ 100
BANK OF TEXAS		
MEMO: TENNIS BALLS		
1110143251 8092807651 1011		

1011 \$ 2,089.00

DALLAS CRICKET LEAGUE		1013
PH. (972) 814-3921		
4313 WALTHAM DR.		
PLANO, TX 75093		
DATE 09/12/12		
PAY TO THE ORDER OF	Jose Alvarez	\$525.00
CHECK OF	FIVE HUNDRED & Twenty Five	DOLLARS @ 100
BANK OF TEXAS		
MEMO: G6 CARPET		
1110143251 8092807651 1013		

1013 \$ 525.00