



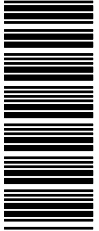
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
09-01-11 to 09-30-11

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 09-01-11 through 09-30-11

\$ Starting Balance	23,777.15
+ Deposits	480.00
- Checks & Withdrawals	3,212.95
- Service Fees	.00
= Ending Balance	21,044.20

+

DEPOSITS

Date	Amount
09-27 DEPOSIT	480.00

-

WITHDRAWALS

Date	Amount
09-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075007	9.95
09-26 WITHDRAWAL	1,240.00

✓

CHECKS

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

Date	Number	Amount	Date	Number	Amount
09-06	1089	1,963.00			



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Balancing Your Account:

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

Date of Deposit	Amount	Outstanding Item	Amount
			New Balance Shown on other side
			Plus (+) Total A
			Equals (=)
			Minus (-) Total B
Total A		Total B	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.

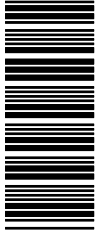
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide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

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	23,777.15	09-21	21,804.20	09-27	21,044.20
09-06	21,814.15	09-26	20,564.20		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	21,995.33	AVG COLLECTED BAL	21,971.33
MINIMUM LEDGER BAL	20,564.20		



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DALLAS CRICKET LEAGUE
4313 WALTHAM DR

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FREE SMALL BUSINESS CHCKG - 8092807651

ACCT NO: 8092807651
REPORTED BY: BANK OF TEXAS
DATE: 09/22/2011
DEPOSITED BY: *Kelly Singh Nigam*
FOR CREDIT TO THE ACCOUNT OF: *INDUS BUSINESS SOLUTIONS*
ADDRESS: *4313 WALTHAM DR*
CITY/STATE/ZIP: *PLANO, TX 75069*
PHONE/NUMBER: *(972) 814-2851*
CURRENCY/CDM: *240*
TOTAL: *480.00*
LESS CASH PROVIDED: *0.00*
TOTAL DEPOSIT: *480.00*
FUND FROM DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

\$ 480.00

BANK OF TEXAS CHECKING/SAVINGS WITHDRAWAL DEBIT
Today's Date: 09/22/2011 Customer Name (Please Print): *FSU, ABERDEEN RD*
Customer Address: *194218TH -3921 TX*
ZIP CODE: *7572*
Received the sum of: *One thousand two hundred forty*
NOT NEGOTIABLE
Sign Here: *Kelly Singh Nigam*
Bank Use Only:
BRANCH #
CASH
OFFICIAL OK
MONEY ORDER #
SIGNATURE
OTHER
TOTAL \$ *1240.00*

\$ 1,240.00

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO, TX 75069
DATE: 08/17/2011
PAY TO THE ORDER OF: *INDUS BUSINESS SOLUTIONS*
\$ *1963.00*
One thousand nine hundred and sixty three DOLLARS
MEMO: *CRICKET BALLS*
BANK OF TEXAS
1089

1089 \$ 1,963.00