



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
04-01-14 to 04-30-14

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 04-01-14 through 04-30-14

\$ Starting Balance	18,719.82
+ Deposits	.00
- Checks & Withdrawals	3,335.94
- Service Fees	.00
= Ending Balance	15,383.88

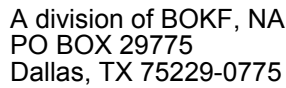
WITHDRAWALS

Date		Amount
04-02	PAYPAL *AMERCRICFE CHK CARD PUR 402-935-7733 CA 004362	150.00
04-07	REGISTER.COM*12614 CHK CARD PUR 877-731-4442 NY 081717	59.94

CHECKS

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

Date	Number	Amount	Date	Number	Amount
04-29	1500	600.00	04-09	*1511	1,026.00
04-29	1501	1,500.00			



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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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DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-31	18,719.82	04-07	18,509.88	04-29	15,383.88
04-02	18,569.82	04-09	17,483.88		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	17,634.46	AVG COLLECTED BAL	17,634.46
MINIMUM LEDGER BAL	15,383.88		



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE 06-08 1500
7811 Aberdeen Rd
Dallas, TX 75252
9728143251
01/21/14
PAY TO THE ORDER OF LONE STAR CRICKET CLUB \$ 600.00
SIX HUNDRED 00/100 DOLLARS
BANK OF TEXAS
Club & Franchise 800 Club Rd
Plano, TX 75075
FOR 2013 FALL SUMMER K. J. Singh Nijjar
⑆1⑆0⑆4325⑆1⑆8092807651⑆1500⑆

1500 \$ 600.00

DALLAS CRICKET LEAGUE 06-08 1501
7811 Aberdeen Rd
Dallas, TX 75252
9728143251
01/21/14
PAY TO THE ORDER OF LONE STAR CRICKET CLUB \$ 1500.00
One thousand five hundred 00/100 DOLLARS
BANK OF TEXAS
Club & Franchise 800 Club Rd
Plano, TX 75075
FOR PAYMENT OF ALL K. J. Singh Nijjar
⑆1⑆0⑆4325⑆1⑆8092807651⑆1501⑆

1501 \$ 1,500.00

DALLAS CRICKET LEAGUE 06-08 1511
7811 Aberdeen Rd
Dallas, TX 75252
9728143251
04/02/14
PAY TO THE ORDER OF SRINIVASA RAO KILAMARTI \$ 1026.00
ONE THOUSAND AND TWENTY SIX 00/100 DOLLARS
BANK OF TEXAS
Club & Franchise 800 Club Rd
Plano, TX 75075
FOR BCL Uniforms K. J. Singh Nijjar
⑆1⑆0⑆4325⑆1⑆8092807651⑆1511⑆

1511 \$ 1,026.00