

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 11-01-14 to 11-30-14

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

www.bankoftexas.com

ACCOUNT:

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8092807651

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DALLAS CRICKET LEAGUE 7511 ABERDON RD DALLAS TX 75252

FREE SMALL BUSINESS CHCKG

Statement Period from 11-01-14 through 11-30-14

\$	Starting Balance	42,305.77
	Deposits	80.00
	Checks & Withdrawals	10,052.33
-	Service Fees	.00
=	Ending Balance	32,333.44

DEPOSITS

1

Date
11-17 400 COIT ROAD ATM DEPOSIT PLANO TX 005870 80.00

WITHDRAWALS

Date
11-03 WITHDRAWAL
400.00
11-28 BEDESSEE SPORTING CHK CARD PUR 718-272-1300 NY 020356 6,660.00

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

Date	Number	<u>Amount</u>	Date	Number	<u>Amount</u>
11-28	1527	536.00	11-12	*1533	2,400.00



Member FDIC

Change of Address - Please call the telephone number listed on the front of your statement or write us at the address below to tell us about a change of address.

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Dalancing Your Account	ing Your Acco	unt
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Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.	C. Follow instructions below to compar transactions recorded on your statemen with those in your account register.	
Outstanding Item Amount		
	New Balance Shown on other side	
	Plus (t)	
	Plus (+) Total A	
	Equals (=)	
	Minus (-)	
	Total B	
Total B	Equals (=) Your current register balance	
	bank charges not shown on this or any prior statement.	

Electronic Transfer Rights Summary

In Case of Errors or Questions About Your Electronic Transfers Please Follow These Instructions

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N.A. Attn: Customer Service PO BOX 29775 Dallas, TX 75229-0775

- 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.

⁻ Tell us your name and account number.



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FREE SMALL BUSINESS CHCKG (cont.)

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

Number Number Date Amount Date Amount 11-20 1534 56.33

DAILY ACCOUNT BALANCE

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Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
10-31	42,305.77	11-12	39,505.77	11-20	39,529.44
11-03	41,905.77	11-17	39,585.77	11-28	32,333.44

SERVICE FEE BALANCE INFORMATION

39,709.51 32,333.44 AVG COLLECTED BAL AVG LEDGER BALANCE 39,709.51 MINIMUM LEDGER BAL



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BANK OF TEXAS

1533

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FREE SMALL BUSINESS CHCKG - 8092807651

CHECKING/SAVINGS WITHDRAWAL

		Teday's Date - Gustomer Hatter (Fleura Athd) Cestomer Address		(Ga	doner Phone Humber	State	ZIP Cede
	TEO-SAM	Resolved the user of soft RESORTABLE RANGE USE COLLY GRANGE & GASH COPECUL COS GRANGE B GOOGGE GOOGGE B GOOGGE GOO	Start pa	Sign Here X	KY) Fr 1014L \$	V W1.	— tutus 400.
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	Control September 1	TWO HOUSENS BASE OF TEXA COLLEGATION COLLEGATION FOR NYCL TSHIP! 1:1110143251: PBD	Sur Fu			ns A III	

\$ 2,400.00



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