



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
04-01-15 to 04-30-15

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)

3 Images Provided Page 1 of 5

## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 04-01-15 through 04-30-15

\$ Starting Balance	14,129.88
+ Deposits	1,750.00
- Checks & Withdrawals	5,330.39
- Service Fees	.00
= Ending Balance	10,549.49

+

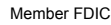
### DEPOSITS

Date						Amount
04-13	400 COIT ROAD	ATM DEPOSIT	PLANO	TX	001932	1,750.00

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### WITHDRAWALS

Date						Amount
04-06	400 COIT ROAD	ATM CASH W/D	PLANO	TX	001646	300.00
04-09	400 COIT ROAD	ATM CASH W/D	PLANO	TX	001808	100.00
04-10	DISCOUNT ASP.NET	CHK CARD PUR	626-446-4881	CA	016043	9.21
04-10	Biz Central/Charit	CHK CARD PUR	407-8579002	FL	036742	89.00
04-13	ATHLETICS	CHK CARD PUR	972-466-3076	TX	047792	770.00
04-13	400 COIT ROAD	ATM CASH W/D	PLANO	TX	001891	300.00
04-13	400 COIT ROAD	ATM CASH W/D	PLANO	TX	001933	20.00
04-16	STAPLES	0011 CHK CARD PUR	DALLAS	TX	018660	116.89
04-20	ATHLETICS	CHK CARD PUR	972-466-3076	TX	031096	180.00



Page 2

**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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3 Images Provided Page 3 of 5

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FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date						Amount
04-20	DISCOUNT ASP.NET	CHK CARD PUR	626-446-4881	CA	016048	8.71
04-20	DISCOUNT ASP.NET	CHK CARD PUR	626-446-4881	CA	016047	17.08
04-20	400 COIT ROAD	ATM CASH W/D	PLANO	TX	002247	500.00
04-27	Biz Central/Charit	CHK CARD PUR	407-8579002	FL	085082	283.50
04-27	400 COIT ROAD	ATM CASH W/D	PLANO	TX	002581	400.00

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CHECKS

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

Date	Number	Amount	Date	Number	Amount
04-14	1545	1,500.00	04-22	*1563	361.00
04-13	*1560	375.00			

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-31	14,129.88	04-13	13,916.67	04-22	11,232.99
04-06	13,829.88	04-14	12,416.67	04-27	10,549.49
04-09	13,729.88	04-16	12,299.78		
04-10	13,631.67	04-20	11,593.99		



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3 Images Provided Page 4 of 5

#### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	12,542.13	AVG COLLECTED BAL	12,542.13
MINIMUM LEDGER BAL	10,549.49		



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Page 5 of 5

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DALLAS CRICKET LEAGUE 00-01 1545  
7511 Aberdon Rd  
Dallas, TX 75222  
9728142821  
12/23/2014  
PAY TO THE ORDER OF LONG STAR CRICKET CLUB \$ 1500.00  
One thousand five hundred DOLLARS  
BANK OF TEXAS  
C/O & Registered 48000000  
Phone, TX 75222  
FOR LONG STAR CRICKET CLUB  
12110143251 8092807651 1545

1545 \$ 1,500.00

DALLAS CRICKET LEAGUE 00-02 1560  
7511 Aberdon Rd  
Dallas, TX 75222  
9728142821  
03/11/2015  
PAY TO THE ORDER OF LOKESH NAICKER \$ 375.00  
THREE HUNDRED SEVENTY FIVE DOLLARS  
BANK OF TEXAS  
C/O & Registered 48000000  
Phone, TX 75222  
FOR DCL TSHIRT  
12110143251 8092807651 1560

1560 \$ 375.00

DALLAS CRICKET LEAGUE 00-03 1563  
7511 Aberdon Rd  
Dallas, TX 75222  
9728142821  
04-21-2015  
PAY TO THE ORDER OF BRHU PADMANABHAN \$ 361.00  
THREE HUNDRED AND SIXTY ONE DOLLARS  
BANK OF TEXAS  
C/O & Registered 48000000  
Phone, TX 75222  
FOR ARTICLES - DENIM SHORTS  
12110143251 8092807651 1563

1563 \$ 361.00

