

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 02-01-14 to 02-28-14

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 4313 WALTHAM DR PLANO TX 75093

FREE SMALL BUSINESS CHCKG

Statement Period from 02-01-14 through 02-28-14

\$ Starting Balance 20,006.51 + Deposits 15,868.91 - Checks & Withdrawals 10,805.75 - Service Fees .00 = Ending Balance 25,069.67

DEPOSITS

Date Amount 02-06 PAYPAL TRANSFER 5PA227T7MV46A 15,868.91

WITHDRAWALS

Date
02-07 COP LIBRARY OL ROO CHK CARD PUR 972-7694507 TX 060326 87.50
02-12 INTL WIRE OUT W/MAIL 3,260.00
140212150020NP01
02-12 INT'L WIRE OUT FEE 40.00



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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 compare 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.

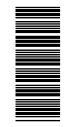


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CHECKS	<pre>(* Indicates a break in check number sequence) (RTND Indicates a RETURNED CHECK)</pre>				
Date	Number	Amount	Date	Number	Amount
02-14	1507	200.00	02-24	*1509	7,218.25

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DAILY ACCOUNT BALANCE

Date	Balance	Date	<u>Balance</u>	Date	<u>Balance</u>
01-31	20,006.51	02-07	35,787.92	02-14	32,287.92
02-06	35,875.42	02-12	32,487.92	02-24	25,069.67

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	29,573.24	AVG COLLECTED BAL	29,573.24
MINIMUM LEDGER BAL	20,006.51		·



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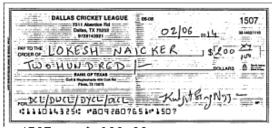
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1507 \$ 200.00



1509 \$ 7,218.25