

Member FDIC

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PRIMARY ACCOUNT 8092807651

Statement Period: 05-01-13 to 05-31-13

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 05-01-13 through 05-31-13

10,651.13 Starting Balance + Deposits 16,807.41 Checks & Withdrawals 5,594.93 Service Fees .00 21,863.61 Ending Balance

Date Amount 05-03 PAYPAL TRANSFER 5PA226ZU7Q52A 16,203.41 05-06 400 COIT ROAD ΤX 603.00 PLANO 006034 05-16 TX SECRETARY OF ST POS RETURN 512-463-5598 TX 002064 1.00

WITHDRAWALS

DEPOSITS

Date Amount ATM CASH W/D PLANO 05-06 PLANO-LEGACY ۷E TΧ 496556 303.00 POS PURCHASE DALLAS 05-07 USPS 4822260248 TX 001410 9.20 1,317.19 05-08 THE HOME DEPOT 650 CHK CARD PUR RICHARDSON TX 056559 05-13 400 COIT ROAD ATM CASH W/D PLANO TΧ 006207 300.00 05-15 TX SECRETARY OF ST CHK CARD PUR 512-463-5598 TX 063971 1.00 05-17 SOU THE HOME DEPOT POS PURCHASE PLANO TX 421601 129.77 TX 900201 05-17 SOU THE HOME DEPOT POS PURCHASE RICHARDSON 97.33 05-20 PLANO-LEGACY VE ATM CASH W/D PLANO ΤX 206416 303.00 05-21 HOME DEPOT 6502 PURCHASE 32.44 Check Nbr. 1058 ALLE TX





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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	Balar	ncing	Your	Acco	ount:
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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.

A. Enter deposits not shown on this statement.		B. Enter all checks, wi bank charges not show prior statement.		C. Follow instructions below to compare transactions recorded on your statemen with those in your account register.	
Date of Deposit	Amount	Outstanding Item	Amount		
				New Balance Shown on other side	
				Plue (1)	
				Plus (+) Total A	
				Equals (=)	
				Minus (-) Total B	
Total A		Total B		Equals (=) Your current register balance	

# 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

- 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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CHECKS	(* I	ndicates	a	break	in	check	number	sequence)
	(RTN	D Indica <sup>.</sup>	tes	s a RET	TURI	NED CH	ECK)	·

Date	Number	<u> Amount</u>	Date	Number	<u>Amount</u>
05-01	1022	2,132.00	05-21	1024	160.00
05-15	1023	50.00	05-21	*1059	760.00

## DAILY ACCOUNT BALANCE

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Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
04-30	10,651.13	05-07	25,013.34	05-16	23,346.15
05-01	8,519.13	05-08	23,696.15	05-17	23,119.05
05-03	24,722.54	05-13	23,396.15	05-20	22,816.05
05-06	25,022.54	05-15	23,345.15	05-21	21,863.61

## SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	22,125.12	AVG COLLECTED BAL	22,125.12
MINIMUM LEDGER BAL	8,519.13		·



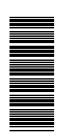
Member FDIC

DALLAS CRICKET LEAGUE 4313 WALTHAM DR

PRIMARY ACCOUNT 8092807651

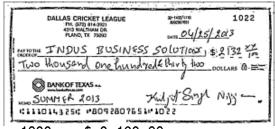
Statement Period: 05-01-13 to 05-31-13

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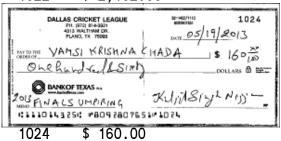


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### FREE SMALL BUSINESS CHCKG - 8092807651



1022 \$ 2,132.00



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