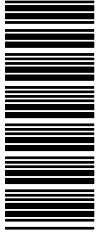


Member FDIC

PO BOX 29775  
Dallas, TX 75229-0775

PRIMARY ACCOUNT  
8092807651



Direct Inquiries To:  
24-Hour ExpressBank  
800-346-5312 or  
Write Us At:  
Bank of Texas N A  
PO Box 29775  
Dallas, TX 75229-0775  
[www.bankoftexas.com](http://www.bankoftexas.com)

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DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

4 Images Provided Page 1 of 3

## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 09-01-09 through 09-30-09

\$ Starting Balance	6,313.30
+ Deposits	.00
- Checks & Withdrawals	280.00
- Service Fees	.00
= Ending Balance	6,033.30

### CHECKS

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

Date	Number	Amount	Date	Number	Amount
09-09	1034	120.00	09-09	1037	40.00
09-16	*1036	40.00	09-16	1038	80.00



### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31	6,313.30	09-09	6,153.30	09-16	6,033.30

### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	6,135.96	AVG COLLECTED BAL	6,135.96
MINIMUM LEDGER BAL	6,033.30		





Member FDIC

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PRIMARY ACCOUNT  
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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE PH. (972) 814-3821 4313 WALTHAM DR. PLANO, TX 75093		30-1432/1113 8092807651	1034
DATE: 09/04/2009			
PAY TO THE ORDER OF: SRINIVASA RAO KILAPARTI		\$ 120/-	
one hundred and twenty 0/100 DOLLARS			
MEMO: Umpiring dues		Kuljit Singh Nij -	
1110143251 8092807651 1034		000000120000	

1034 \$ 120.00

DALLAS CRICKET LEAGUE PH. (972) 814-3821 4313 WALTHAM DR. PLANO, TX 75093		30-1432/1113 8092807651	1036
DATE: 09/04/2009			
PAY TO THE ORDER OF: ANUSH ISAAC		\$ 40/-	
forty 0/100 DOLLARS			
MEMO: Umpiring		Kuljit Singh Nij -	
1110143251 8092807651 1036		000000040000	

1036 \$ 40.00

DALLAS CRICKET LEAGUE PH. (972) 814-3821 4313 WALTHAM DR. PLANO, TX 75093		30-1432/1113 8092807651	1037
DATE: 09/04/2009			
PAY TO THE ORDER OF: SRINIVASA RAO KILAPARTI		\$ 40/-	
forty 0/100 DOLLARS			
MEMO: Umpiring		Kuljit Singh Nij -	
1110143251 8092807651 1037		000000040000	

1037 \$ 40.00

DALLAS CRICKET LEAGUE PH. (972) 814-3821 4313 WALTHAM DR. PLANO, TX 75093		30-1432/1113 8092807651	1038
DATE: 09/04/2009			
PAY TO THE ORDER OF: ANUSH ISAAC		\$ 80.00	
Eighty 0/100 DOLLARS			
MEMO: Umpiring		Kuljit Singh Nij -	
1110143251 8092807651 1038		000000080000	

1038 \$ 80.00