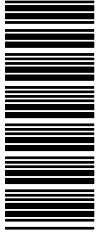




A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
03-01-11 to 03-31-11

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

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

3 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 03-01-11 through 03-31-11

\$ Starting Balance	19,169.45
+ Deposits	.00
- Checks & Withdrawals	3,431.95
- Service Fees	.00
= Ending Balance	15,737.50

WITHDRAWALS

Date		Amount
03-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075009	9.95

CHECKS

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

Date	Number	Amount	Date	Number	Amount
03-23		1,000.00	03-25	1080	585.00
03-28	*1079	1,837.00			

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-28	19,169.45	03-21	19,159.50	03-23	18,159.50

- 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.

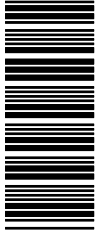
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide 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.



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

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PRIMARY ACCOUNT
8092807651



Statement Period:
03-01-11 to 03-31-11

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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

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3 Images Provided Page 3 of 4



FREE SMALL BUSINESS CHCKG (cont.)

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-25	17,574.50	03-28	15,737.50		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	18,506.46	AVG COLLECTED BAL	18,506.46
MINIMUM LEDGER BAL	15,737.50		



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
03-01-11 to 03-31-11

DALLAS CRICKET LEAGUE
4313 WALTHAM DR

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



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FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS
Bank of Texas, N.A.
CHECKING WITHDRAWAL
DEBIT

CUSTOMER NAME & ADDRESS
KULBERT-SIN GU NISJAN
DATE 03/23/11
BRANCH #

COMMENT/NOTES
(K)

ACCOUNT # 8092807651 3540030015 12/10 0000000000

1110143251 8092807651 0000100000

☐ OFFICIAL CHK.
☐ MONEY ORDER
☐ TRAVEL CHECKS
☐ CASH
☐ GIFT CARDS
☐ BONDS

SIGNATURE REQUIRED
Kulbert Sin Gu Nisjan

\$ 1,000.00

DALLAS CRICKET LEAGUE
PH (972) 814-3921
4313 WALTHAM DR.
PLANO, TX 75093
DATE 03-13-2011
1079

PAY TO THE ORDER OF Indus Business Solutions \$ 1,837.00
one thousand eight hundred thirty seven DOLLARS

BANK OF TEXAS
www.bankoftexas.com
MEMO Cricket Balls
Kulbert Sin Gu Nisjan

1110143251 8092807651 1079 0000183700

1079 \$ 1,837.00

DALLAS CRICKET LEAGUE
PH (972) 814-3921
4313 WALTHAM DR.
PLANO, TX 75093
DATE 3-13-2011
1080

PAY TO THE ORDER OF City of Plano \$ 585.00
Five hundred eighty five DOLLARS

BANK OF TEXAS
3/8/11 # 299933
MEMO Charges for Feb 2011
Kulbert Sin Gu Nisjan

1110143251 8092807651 1080

1080 \$ 585.00