

Member FDIC

PRIMARY ACCOUNT 8092807651

Statement Period: 10-01-15 to 10-31-15

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 7511, ABERDON RD DALLAS TX 75252

FREE SMALL BUSINESS CHCKG



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Statement Period from 10-01-15 through 10-31-15

\$	Starting Balance	29,578.79
	Deposits	1,100.00
-	Checks & Withdrawals	12,139.46
-	Service Fees	.00
=	Ending Balance	18,539.33



# DEPOSITS

Date					Amount
10-05 400 COIT ROAD	ATM DEPOSIT	PLANO	TX	009744	700.00
10-23 DEPOSIT BRANCH					400.00

#### WITHDRAWALS

Date						Amount
10-02	THE HOME DEPOT 589	POS	PURCHASE DALLAS	TX	417851	17.29
10-02	THE HOME DEPOT 589	POS	PURCHASE DALLAS	TX	439692	1,053.21
10-07	THE UPS STORE #067	POS	PURCHASE DALLAS	TX	438060	10.73
10-13	WM SUPERCENTER #	POS	PURCHASE PLANO	TX	042816	33.43
10-13	400 COIT ROAD	ATM	CASH W/D PLANO	TX	000046	100.00
10-19	TOM THUMB STORE 25	POS	PURCHASE PLANO	TX	027488	10.00
10-19	NST THE HOME DEPOT	POS	PURCHASE CARROL	LTON TX	193501	223.28



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Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

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Balanci	ina `	Your	Account:

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.	not shown on this or any transactions recorded on your statem		
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	

# 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 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.

<sup>-</sup> Tell us your name and account number.

<sup>-</sup> 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.

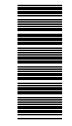


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Date	Number	Amount	Date	Number	<u>Amount</u>
10-26	1582	265.00	10-06	*1734	650.00
10-26	1583	300.00	10-29	1735	9,476.52

# DAILY ACCOUNT BALANCE

Date	<u>Balance</u>	Date	<u>Balance</u>	Date	<u>Balance</u>
09-30	29,578.79	10-07	28,547.56	10-26	28,015.85
10-02	28,508.29	10-13	28,414.13	10-29	18,539.33
10-05	29,208.29	10-19	28,180.85		
10-06	28,558.29	10-23	28,580.85		

### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	27,508.77	AVG COLLECTED BAL	27,457.15
MINIMUM LEDGER BAL	18.539.33		,



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BANK OF TEXAS

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## FREE SMALL BUSINESS CHCKG - 8092807651

Customer Deposit
Broach Name: Colt & Majdeshade-354   Broach 8t
\$ 400.00 secretary
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