

Member FDIC

PO BOX 29775
Dallas, TX 75229-0775

PRIMARY ACCOUNT
8092807651

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

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

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



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

\$ Starting Balance	11,141.92
+ Deposits	.00
- Checks & Withdrawals	249.95
- Service Fees	.00
= Ending Balance	10,891.97

WITHDRAWALS

Date	Amount
10-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075031	9.95

CHECKS

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

Date	Number	Amount	Date	Number	Amount
10-06	1070	240.00			

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-30	11,141.92	10-06	10,901.92	10-21	10,891.97

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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Balancing 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, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

[illegible]

Electronic Transfer Rights Summary

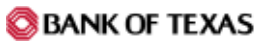
***In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions***

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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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	10,937.09	AVG COLLECTED BAL	10,937.09
MINIMUM LEDGER BAL	10,891.97		



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DALLAS CRICKET LEAGUE		TX	8092807651
P.O. BOX 29775		10/01/2010	1070
4313 WALTHAM DR			
PLANO, TX 75089			
PAY TO THE ORDER OF	Vannikrishna Mallu	\$ 240.00	
Two hundred Forty only		DOLLARS	
BANK OF TEXAS			
10/01/10 8092807651			
1110143251 8092807651 1070			

1070 \$ 240.00