

Statement of Accounts

Page 1 of 5

This Statement: April 4, 2011

Last Statement: March 4, 2011

Primary Account 0163024015

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0002535

1895-06-0000-NBA-PG0030-00007

FRANK CHERNEK
KATHLEEN CHERNEK, FELIPE MIER
PARK ACCOUNT
PMB #225
2554 W 16TH ST # 225
YUMA AZ 85364-4229

Yuma Regional Center
538 E 16th St
Yuma, AZ 85365-2028

Experience leaves its Mark

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Executive Reserve Checking	0163024015	\$7,999.40	

EXECUTIVE RESERVE CHECKING 0163024015

640 7

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
7,218.43	7,012.69	5,619.46	612.26	7,999.40

4 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/07	2,612.19	DEPOSIT 9494567959
03/14	2,806.34	DEPOSIT 9494429770
04/04	810.00	DEPOSIT 9494662239
04/04	784.16	DEPOSIT 9494662243

9 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/07	201.42	ALLIED WASTE BILL PAYMT *****1796 REF # 011063001021967 1100711257
03/24	4,000.00	INTERNET XFER TO DDA ***1180 ID: 000002836 2301003311
03/25	429.66	APS APSCOM EP 849174281 REF # 011083008609525 1100709432
03/25	85.62	APS APSCOM EP 307074287 REF # 011083008609625 1100709532
03/25	64.32	APS APSCOM EP 820964284 REF # 011083008609524 1100709431
04/01	359.29	CITY OF YUMA AZ PYMT CO 101995 REF # 011091001906375 1101059322
04/01	231.43	ALLIED WASTE BILL PAYMT *****1796 REF # 011090001441766 1101039373
04/01	16.29	QWEST BILL PAYMT *****6057 REF # 011090001465770 1101041489
04/04	231.43	ALLIED WASTE BILL PAYMT *****1796 REF # 011091002005348 1100807418

3 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
132	03/28	200.00	9388*	03/24	400.00	9390*	04/01	12.26

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MEMBER FDIC

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CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- For CREDIT RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at National Bank of Arizona, Support Services Department, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called “average daily balance”, (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-888-244-6622.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
03/07	9,629.20
03/14	12,435.54
03/24	8,035.54

<i>Date.....</i>	<i>Balance</i>
03/25	7,455.94
03/28	7,255.94

<i>Date.....</i>	<i>Balance</i>
04/01	6,636.67
04/04	7,999.40

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