

Statement of Accounts

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This Statement: August 4, 2011

Last Statement: July 5, 2011

Primary Account 0163024015

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0002650

2017-06-0000-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	\$5,690.65	

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>
7,075.77	4,932.16	5,677.28	640.00	5,690.65

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/07	1,695.00	DEPOSIT 9494709089
07/12	1,957.83	DEPOSIT 9494589161
07/21	1,279.33	DEPOSIT 9494555203

9 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/06	235.57	ALLIED WASTE BILL PAYMT *****1796 REF # 011186010635573 1100707236
07/11	369.39	CITY OF YUMA AZ PYMT CO 112410 REF # 011192003185222 1100637991
07/13	626.75	PHYLINS PHILLY INS 790357 REF # 011194004145908 1100724613
07/22	3,000.00	INTERNET XFER TO DDA ****1180 ID: 000002185 2300900145
07/26	89.21	APS APSCOM EP 307074287 REF # 011206008744159 1100704004
07/27	906.05	APS APSCOM EP 849174281 REF # 011207009191850 1100709309
07/27	200.16	APS APSCOM EP 820964284 REF # 011207009191701 1100709159
08/01	16.29	QWEST BILL PAYMT *****6057 REF # 011210001048546 1100624080
08/02	233.86	ALLIED WASTE BILL PAYMT *****1796 REF # 011213001726961 1100807730

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.

0002650-0000001-0005321



National Bank

O F A R I Z O N A
PO Box 30709 Salt Lake City, UT 84130-0709

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August 4, 2011
FRANK CHERNEK
0163024015

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
138	07/07	40.00	9394*	08/01	400.00	9395	07/08	100.00
139	07/25	100.00						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/06	6,840.20	07/13	9,356.89	07/26	7,447.01
07/07	8,495.20	07/21	10,636.22	07/27	6,340.80
07/08	8,395.20	07/22	7,636.22	08/01	5,924.51
07/11	8,025.81	07/25	7,536.22	08/02	5,690.65
07/12	9,983.64				



MEMBER FDIC

0002650+0000002+0005322

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NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 7-7-11 20 11 ☒ CASH ☐ DEPOSIT

NAME Kathleen Testman

ADDRESS _____

ACCOUNT NUMBER 0163024015

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1695.00

1505.00
190.00
1695.00

154540116

Processed 07/07/11 \$1695.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 7-12-11 20 11 ☒ CASH ☐ DEPOSIT

NAME KATHLEEN TESTMAN

ADDRESS _____

ACCOUNT NUMBER 0163024015

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1957.83

1440.54
517.83
1957.83

154540116

Processed 07/12/11 \$1957.83

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 7/21 20 11 ☒ CASH ☐ DEPOSIT

NAME Kathleen Testman

ADDRESS _____

ACCOUNT NUMBER 0163024015

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1279.33

809.65
470.33
1279.33

154540116

Processed 07/21/11 \$1279.33

FRANK CHERNEK 12-03 138
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229

6/30/2011

Pay to the Order of N. T. P. Plumbing, LLC. \$ 40.00

FOURTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-497-9169
www.nbaaz.com

For REC 319785 TESTING

122405320 0163024015 0138

Processed 07/07/11 \$40.00 Ch# 138

FRANK CHERNEK 12-03 139
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229

7/22/11

Pay to the Order of JOSE A. DELCADO \$ 100.00

ONE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-497-9169
www.nbaaz.com

For INV. #1827

122405320 0163024015 0139

Processed 07/25/11 \$100.00 Ch# 139

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Print to Account: PAYMENT

FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

July 12, 2011

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF
80598100029147028 12116354
FELIPE MIER
PO BOX 856
YUMA, AZ 85306-2339

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your deposit

FRANK BROCK

9394 122405320 0163024015 0000040000

Processed 08/01/11 \$400.00 Ch# 9394

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Print to Account: PAYMENT

FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

July 1, 2011

PAY One Hundred and 00/100 Dollars \$ 100.00

TO THE ORDER OF
80598100029147028 12116354
BRAD THOMPSON
7652 W RIDGE RD
FAIRVIEW PA 15415-1074

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your deposit

Notes: DENNIS & CHRISTINE BIRTHDAY

9395 122405320 0163024015

Processed 07/08/11 \$100.00 Ch# 9395

