



PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: September 6, 2011

Last Statement: August 4, 2011

Primary Account 0163024015

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0011301

2050-06-0000-NBA-PG0030-00008

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

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163024015	\$6,896.88	

EXECUTIVE RESERVE CHECKING 0163024015

640 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,690.65	5,317.70	3,416.47	695.00	6,896.88

5 DEPOSITS/CREDITS

Date	Amount	Description
08/05	1,830.85	DEPOSIT 9494759933
08/08	588.00	DEPOSIT 9595045789
08/08	202.00	DEPOSIT 9595045792
08/16	1,571.19	DEPOSIT 9494563448
08/17	1,125.66	DEPOSIT 9494474332

5 CHARGES/DEBITS

Date	Amount	Description
08/09	1,300.00	INTERNET XFER TO DDA LONE PALM HO ID: 000001110 2300903239
08/24	961.41	APS APSCOM EP 849174281 REF # 011235000916243 1100709161
08/24	383.34	APS APSCOM EP 820964284 REF # 011235000916184 1100709102
08/24	144.97	APS APSCOM EP 307074287 REF # 011235000916311 1100709229
08/25	626.75	PHYLINS PHILLY INS 859742 REF # 011236001704697 1100613622

3 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
140	08/18	60.00	141	08/25	235.00	9396*	08/18	400.00

* 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.



MEMBER
FDIC

0011301-0000001-0024773

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount		
		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:	
		<i>This balance should agree with line 10, below.</i>	
		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:	
TOTAL:		<i>This balance should agree with line 5, above.</i>	

Transfer to Line 9.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

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.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 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.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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.

Sign up for Internet Banking at www.nbarizona.com.

Review account balances • Review posted transactions • Pay bills • Transfer funds



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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September 6, 2011
FRANK CHERNEK
0163024015

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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
08/05	7,521.50	08/16	8,582.69	08/24	7,758.63
08/08	8,311.50	08/17	9,708.35	08/25	6,896.88
08/09	7,011.50	08/18	9,248.35		



MEMBER
FDIC

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National Bank		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	8/5	20	11	☒ CASH	1110.85
NAME	KATHLEEN TETMAN			☐ DEPOSIT	
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)				SUB TOTAL	720.06
ACCOUNT NUMBER				LESS CASH RECEIVED	1830.85
0163024015				NET DEPOSIT	1830.85
⑆5454⑆0116⑆					

Processed 08/05/11 \$1830.85

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	8/8	20	11	☒ CASH	358.00
NAME	KATHLEEN TETMAN			☐ DEPOSIT	
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)				SUB TOTAL	230.06
ACCOUNT NUMBER				LESS CASH RECEIVED	588.00
0163024015				NET DEPOSIT	588.00
⑆5454⑆0116⑆					

Processed 08/08/11 \$588.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	8/8	20	11	☒ CASH	
NAME	KATHLEEN TETMAN			☐ DEPOSIT	
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)				SUB TOTAL	202.00
ACCOUNT NUMBER				LESS CASH RECEIVED	202.00
0163024015				NET DEPOSIT	202.00
⑆5454⑆0116⑆					

Processed 08/08/11 \$202.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	8/16	20	11	☒ CASH	868.51
NAME	KATHLEEN TETMAN			☐ DEPOSIT	
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)				SUB TOTAL	702.68
ACCOUNT NUMBER				LESS CASH RECEIVED	1571.19
0163024015				NET DEPOSIT	1571.19
⑆5454⑆0116⑆					

Processed 08/16/11 \$1571.19

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	8/17	20	11	☒ CASH	440.00
NAME	KATHLEEN TETMAN			☐ DEPOSIT	
ADDRESS					
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)				SUB TOTAL	685.66
ACCOUNT NUMBER				LESS CASH RECEIVED	1125.66
0163024015				NET DEPOSIT	1125.66
⑆5454⑆0116⑆					

Processed 08/17/11 \$1125.66

FRANK CHERNEK		12-03		140	
2554 W 16TH ST # 225		928-783-3089		YUMA, AZ 85364 4228	
Date		8/16/2011		91-932/1221	
Pay to the Order of		JOSE A DELGADO		\$ 60.00	
Sixty AND 00/100		Dollars		0	
NATIONAL BANK OF ARIZONA		1-800-867-8108		www.nbaaz.com	
For		Clean		Signature	
⑆122105320⑆ 0163024015⑆ 0140					

Processed 08/18/11 \$60.00 Ch# 140

FRANK CHERNEK		12-03		141	
2554 W 16TH ST # 225		928-783-3089		YUMA, AZ 85364 4228	
Date		8/19/2011		91-932/1221	
Pay to the Order of		WAYNE MILLER		\$ 235.00	
Two HUNDRED THIRTY FIVE / 100		Dollars		0	
NATIONAL BANK OF ARIZONA		1-800-867-8108		www.nbaaz.com	
For		RENT STAGE 2-Y Sound		Signature	
⑆122105320⑆ 0163024015⑆ 0141					

Processed 08/25/11 \$235.00 Ch# 141

FRANK CHERNEK		12-03		9396	
2554 W 16TH ST # 225		928-783-3089		YUMA, AZ 85364 4228	
Date		August 11, 2011		91-932/1221	
Pay to the Order of		FELIPE MIER		\$ 400.00	
Four Hundred and 00/100 Dollars		Dollars		0	
NATIONAL BANK OF ARIZONA		1-800-867-8108		www.nbaaz.com	
For		Clean		Signature	
⑆122105320⑆ 0163024015⑆ 0141					

Processed 08/18/11 \$400.00 Ch# 9396

