



PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: October 4, 2011

Last Statement: September 6, 2011

Primary Account 0163024015

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0002605

2078-06-0000-NBA-PG0030-00009

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	\$4,790.25	

EXECUTIVE RESERVE CHECKING 0163024015

640 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,896.88	6,785.99	8,492.62	400.00	4,790.25

8 DEPOSITS/CREDITS

Date	Amount	Description
09/07	1,989.55	DEPOSIT 9494710806
09/15	2,110.61	DEPOSIT 9494611836
09/23	260.52	DEPOSIT 9494268935
09/23	62.40	DEPOSIT 9494268931
10/03	1,247.53	DEPOSIT 9494015516
10/04	735.00	DEPOSIT 9494790739
10/04	230.00	DEPOSIT 9494629219
10/04	150.38	DEPOSIT 9494415560

11 CHARGES/DEBITS

Date	Amount	Description
09/07	233.75	ALLIED WASTE BILL PAYMT *****1796 REF # 011249006589414 1100708047
09/12	3,500.00	INTERNET XFER TO DDA LONE PALM HO ID: 000002863 2300901595
09/14	600.00	INTERNET XFER TO DDA ***1180 ID: 000000279 2300900155
09/15	380.15	CITY OF YUMA AZ PYMT CO 119626 REF # 011258000659852 1100727042
09/16	1,300.00	INTERNET XFER TO DDA ***1180 ID: 000001515 2300900145
09/19	626.75	PHYLINS PHILLY INS 898259 REF # 011262001659967 1100622715
09/22	350.00	INTERNET XFER TO DDA ***1180 ID: 000002329 2301100183
09/27	937.05	APS APSCOM EP 849174281 REF # 011269004650059 1100704405
09/27	368.74	APS APSCOM EP 820964284 REF # 011269004650090 1100704435
09/27	179.89	APS APSCOM EP 307074287 REF # 011269004650066 1100704412
09/30	16.29	QWEST BILL PAYMT *****6057 REF # 011272006531885 1100723355



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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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October 4, 2011
FRANK CHERNEK
0163024015

1 CHECK PROCESSED

Number.....	Date.....	Amount
9397	09/23	400.00

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
09/07	8,652.68	09/16	4,983.14	09/27	2,443.63
09/12	5,152.68	09/19	4,356.39	09/30	2,427.34
09/14	4,552.68	09/22	4,006.39	10/03	3,674.87
09/15	6,283.14	09/23	3,929.31	10/04	4,790.25



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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	20 09-07	☒ CASH	727.55		
NAME	KATHLEEN TEETMAN	☐ DEPOSIT	1262.00		
ADDRESS		☐ OTHER	1989.59		
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				1989.55	
⑆5454⑆0116⑆					

Processed 09/07/11 \$1989.55

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	20 09-15	☒ CASH	1145.81		
NAME	KATHLEEN TEETMAN	☐ DEPOSIT	964.80		
ADDRESS		☐ OTHER	2110.61		
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				2110.61	
⑆5454⑆0116⑆					

Processed 09/15/11 \$2110.61

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	20 09-23	☒ CASH	260.52		
NAME	KATHLEEN TEETMAN	☐ DEPOSIT	260.52		
ADDRESS		☐ OTHER			
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				260.52	
⑆5454⑆0116⑆					

Processed 09/23/11 \$260.52

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	20 09-23	☒ CASH	62.40		
NAME	KATHLEEN TEETMAN	☐ DEPOSIT	62.40		
ADDRESS		☐ OTHER			
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				62.40	
⑆5454⑆0116⑆					

Processed 09/23/11 \$62.40

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	20 10-01	☒ CASH	3081.4		
NAME	KATHLEEN TEETMAN	☐ DEPOSIT	939.39		
ADDRESS		☐ OTHER	1247.53		
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				1247.53	
⑆5454⑆0116⑆					

Processed 10/03/11 \$1247.53

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	20 10-04	☒ CASH	735.00		
NAME	KATHLEEN TEETMAN	☐ DEPOSIT	735.00		
ADDRESS		☐ OTHER			
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				735.00	
⑆5454⑆0116⑆					

Processed 10/04/11 \$735.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	20 10-04	☒ CASH	230.00		
NAME	KATHLEEN TEETMAN	☐ DEPOSIT	230.00		
ADDRESS		☐ OTHER			
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				230.00	
⑆5454⑆0116⑆ 0163024015⑆					

Processed 10/04/11 \$230.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	20 10-04	☒ CASH	48.38		
NAME	KATHLEEN TEETMAN	☐ DEPOSIT	102.46		
ADDRESS		☐ OTHER	150.38		
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				150.38	
⑆5454⑆0116⑆					

Processed 10/04/11 \$150.38

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE	20 09-23	☒ CASH	400.00		
NAME	FELIPE MIER	☐ DEPOSIT			
ADDRESS	PO BOX 896	☐ OTHER			
ACKNOWLEDGE RECEIPT OF CASH RECEIVED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)					
ACCOUNT NUMBER					
0163024015					
LESS CASH RECEIVED					
NET DEPOSIT \$				400.00	
⑆5454⑆0116⑆					

Processed 09/23/11 \$400.00 Ch# 9397

