



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: December 5, 2011

Last Statement: November 4, 2011

Primary Account 0163024015

0004241

2140-06-0000-NBA-PG0030-00007

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

DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Yuma Regional Center
(928) 373-6900
538 E 16th St
Yuma, AZ 85365-2028

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163024015	\$1,547.86	

EXECUTIVE RESERVE CHECKING 0163024015

640 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,174.79	4,721.18	3,395.90	1,952.21	1,547.86

4 DEPOSITS/CREDITS

Date	Amount	Description
11/14	2,194.18	DEPOSIT 9595062414
11/15	1,527.00	DEPOSIT 9494671258
11/28	750.00	DEPOSIT 9494805866
11/28	250.00	DEPOSIT 9494013167

9 CHARGES/DEBITS

Date	Amount	Description
11/10	464.80	CITY OF YUMA AZ PYMT CO 126180 REF # 011314004402140 1100732487
11/16	800.00	INTERNET XFER TO DDA ***1180 ID: 000000021 2301003799
11/16	185.00	DEPOSITED CK RETURNED/M NEWCOMB 1700202298
11/16	8.00	DEPOSITED ITEM RETURN FEE
11/25	1,253.50	PHYLINS PHILLY INS 1023458 REF # 011329010044027 1100525697
12/01	449.37	APS APSCOM EP 849174281 REF # 011334002156207 1100722756
12/01	143.38	APS APSCOM EP 820964284 REF # 011334002156177 1100722726
12/01	75.56	APS APSCOM EP 307074287 REF # 011334002156265 1100722814
12/01	16.29	QWEST BILL PAYMT *****6057 REF # 011334002243436 1100726064



MEMBER
FDIC

WWW.NBARIZONA.COM

0004241-0000001-0008769

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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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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December 5, 2011
FRANK CHERNEK
0163024015

3 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
144	11/07	150.00	145	12/05	1,402.21	9399*	11/17	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.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/07	2,024.79	11/16	4,288.17	11/28	3,634.67
11/10	1,559.99	11/17	3,888.17	12/01	2,950.07
11/14	3,754.17	11/25	2,634.67	12/05	1,547.86
11/15	5,281.17				



MEMBER
FDIC

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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 11-11-11 20 11
NAME KATHLEEN TERTMAN
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH
SUB TOTAL 460.00
LESS CASH RECEIVED 1734.18
NET DEPOSIT \$ 2194.18

1545400115

Processed 11/14/11 \$2194.18

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11/15 20 11
NAME KATHLEEN TERTMAN
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH
SUB TOTAL 1527.04
LESS CASH RECEIVED 0000.00
NET DEPOSIT \$ 1527.04

1545400115

Processed 11/15/11 \$1527.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11/28 20 11
NAME KATHLEEN TERTMAN
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH
SUB TOTAL 4120.00
LESS CASH RECEIVED 2000.00
NET DEPOSIT \$ 750.00

1545400115

Processed 11/28/11 \$750.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11/28 20 11
NAME KATHLEEN TERTMAN
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH
SUB TOTAL 250.04
LESS CASH RECEIVED 00.00
NET DEPOSIT \$ 250.04

1545400115

Processed 11/28/11 \$250.00

FRANK CHERNEK 12-03 144
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85304 4225
Date 11/07/2011
Pay to the order of RUBEN SANCHEZ \$ 150.00
ONE HUNDRED FIFTY & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For 3664 W. 5TH ST. Apt. 202
1-800-487-8188
122205320: 0163024015 0144

Processed 11/07/11 \$150.00 Ch# 144

FRANK CHERNEK 12-03 145
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85304 4225
Date 11/22/2011
Pay to the order of SUPERINTENDENT OF STREET \$ 1402.21
ONE THOUSEND FOUR HUNDRED TWO & 21/100 Dollars
NATIONAL BANK OF ARIZONA
For PARCE/63252039
1-800-487-8188
122205320: 0163024015 0145

Processed 12/05/11 \$1402.21 Ch# 145

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

Please Post to Account: N/A
FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85304
November 10, 2011
PAY Four hundred and 00/100 Dollars \$400.00
TO THE ORDER OF: FELIPE MIER
PO BOX 996
YUMA, AZ 85306-2308
Signature on file
1-800-487-8188
122205320: 0163024015 9399

Processed 11/17/11 \$400.00 Ch# 9399

