



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: February 3, 2012

Last Statement: January 4, 2012

Primary Account 0163024015

0004297

1835-06-0000-NBA-PG0030-00011

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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YOUR VOTE COUNTS - If you love NBJAZ, help make us #1 again!
Just log on to <http://ranking.aznow.biz> and cast your vote today!

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163024015	\$4,690.80	

EXECUTIVE RESERVE CHECKING 0163024015

640 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,376.44	4,926.89	4,697.53	915.00	4,690.80

7 DEPOSITS/CREDITS

Date	Amount	Description
01/05	532.00	DEPOSIT 9494418197
01/10	2,390.18	DEPOSIT 9494468494
01/11	524.00	DEPOSIT 9494528132
01/18	502.00	DEPOSIT 9494544418
01/18	287.38	DEPOSIT 9494544416
01/20	283.66	DEPOSIT 9494357901
01/24	407.67	DEPOSIT 9494598198

12 CHARGES/DEBITS

Date	Amount	Description
01/06	177.51	REPUBLIC SERVICE BILL P *****1796 REF # 012005007807493 1100812527
01/09	1,345.72	Imperial PFS ICC AIC000869368REF # 012009008762611 1100620928
01/18	779.15	INTERNET PYMT TO CRL ***1180 ID: 000001234 2301200065
01/23	500.00	INTERNET XFER TO DDA LONE PALM HO ID: 000001940 2301002961
01/23	278.17	INTERNET PYMT TO CRL LONE PALM HO ID: 000002749 2301002959
01/23	10.94	INTERNET PYMT TO CRL ***1180 ID: 000002522 2301002963
01/27	714.40	CITY OF YUMA AZ PYMT CO 135115 REF # 012027006419906 1100726804



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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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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FRANK CHERNEK
0163024015

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Date	Amount	Description
01/30	490.04	APS APSCOM EP 849174281 REF # 012027006593139 1100704669
01/30	115.38	APS APSCOM EP 820964284 REF # 012027006593200 1100704729
01/30	93.03	APS APSCOM EP 307074287 REF # 012027006593187 1100704716
02/01	16.29	QWEST BILL PAYMT *****6057 REF # 012031007949470 1101325460
02/03	176.90	REPUBLIC SERVICE BILL P *****1796 REF # 012033009455671 1101027546

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
147	01/09	225.00	149	01/13	80.00	9402*	01/24	400.00
148	01/13	210.00						

* 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
01/05	5,908.44	01/13	6,784.39	01/27	5,582.44
01/06	5,730.93	01/18	6,794.62	01/30	4,883.99
01/09	4,160.21	01/20	7,078.28	02/01	4,867.70
01/10	6,550.39	01/23	6,289.17	02/03	4,690.80
01/11	7,074.39	01/24	6,296.84		



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 01/05 2012 ☒ CASH INCLUDING COM 230.00

NAME KATHLEEN TETMAN ☐ DEPOSIT ONLY

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

SUB TOTAL 300.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 532.00

ACCOUNT NUMBER 0163024015

⑆5454⑆0116⑆

Processed 01/05/12 \$532.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/09 2012 ☒ CASH INCLUDING COM 1637.28

NAME KATHLEEN TETMAN ☐ DEPOSIT ONLY

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

SUB TOTAL 752.90

LESS CASH RECEIVED _____

NET DEPOSIT \$ 2389.18

ACCOUNT NUMBER 0163024015

⑆5454⑆0116⑆

Processed 01/10/12 \$2390.18

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/16 2012 ☒ CASH INCLUDING COM 263.00

NAME KATHLEEN TETMAN ☐ DEPOSIT ONLY

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

SUB TOTAL 261.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 524.00

ACCOUNT NUMBER 0163024015

⑆5454⑆0116⑆

Processed 01/11/12 \$524.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/18 2012 ☒ CASH INCLUDING COM 502.00

NAME KATHLEEN TETMAN ☐ DEPOSIT ONLY

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

SUB TOTAL _____

LESS CASH RECEIVED _____

NET DEPOSIT \$ 502.00

ACCOUNT NUMBER 0163024015

⑆5454⑆0116⑆

Processed 01/18/12 \$502.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/18 2012 ☒ CASH INCLUDING COM 287.38

NAME KATHLEEN TETMAN ☐ DEPOSIT ONLY

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

SUB TOTAL 287.38

LESS CASH RECEIVED _____

NET DEPOSIT \$ 287.38

ACCOUNT NUMBER 0163024015

⑆5454⑆0116⑆

Processed 01/18/12 \$287.38

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/20 2012 ☒ CASH INCLUDING COM 283.66

NAME KATHLEEN TETMAN ☐ DEPOSIT ONLY

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

SUB TOTAL 283.66

LESS CASH RECEIVED _____

NET DEPOSIT \$ 283.66

ACCOUNT NUMBER 0163024015

⑆5454⑆0116⑆

Processed 01/20/12 \$283.66

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 1/24 2012 ☒ CASH INCLUDING COM 407.67

NAME KATHLEEN TETMAN ☐ DEPOSIT ONLY

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

SUB TOTAL 407.67

LESS CASH RECEIVED _____

NET DEPOSIT \$ 407.67

ACCOUNT NUMBER 0163024015

⑆5454⑆0116⑆

Processed 01/24/12 \$407.67

FRANK CHERNEK 12-03 147
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229

DATE 01/07/2012 91-532/1221 19

Pay to the Order of MARCOS A. TORRES \$ 225.00

TWO HUNDRED TWENTY FIVE 00/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-9188
www.nbaarizona.com

For REPLACE WATER PUMP Apartment

⑆122405320⑆ 0163024015⑆ 0147

Processed 01/09/12 \$225.00 Ch# 147

FRANK CHERNEK 12-03 148
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229

DATE 01/09/2012 91-532/1221 19

Pay to the Order of FRANK CHERNEK \$ 210.00

TWO HUNDRED TEN 00/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-9188
www.nbaarizona.com

For DESERT CRUISE RV Helena

⑆122405320⑆ 0163024015⑆ 0148

Processed 01/13/12 \$210.00 Ch# 148

FRANK CHERNEK 12-03 149
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229

DATE 01/11/2012 91-532/1221 19

Pay to the Order of AYALA/ADS DRAIN \$ 80.00

EIGHT 00/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-9188
www.nbaarizona.com

For SPACE # 10 Helena

⑆122405320⑆ 0163024015⑆ 0149

Processed 01/13/12 \$80.00 Ch# 149

FRANK CHERNEK 12-03 9402
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229

DATE 01/24/2012 91-532/1221 19

Pay to the Order of FRANK CHERNEK \$ 400.00

FOUR HUNDRED 00/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-9188
www.nbaarizona.com

For REPLACE WATER PUMP Apartment

⑆122405320⑆ 0163024015⑆ 9402

Processed 01/24/12 \$400.00 Ch# 9402

