



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: March 5, 2012

Last Statement: February 3, 2012

Primary Account 0163024015

0003501

1866-06-0000-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

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

THANK YOU FOR VOTING US ARIZONA'S #1 BANK AGAIN! - Each year, AZ Big Media sponsors Ranking Arizona, the largest business opinion poll in Arizona, to select the best of Arizona businesses. Thanks to your votes, NBJAZ has received this honor 9 times!

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	\$5,298.79	

EXECUTIVE RESERVE CHECKING 0163024015

640 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,690.80	9,772.23	8,740.54	423.70	5,298.79

9 DEPOSITS/CREDITS

Date	Amount	Description
02/06	1,166.10	DEPOSIT 9494972580
02/06	315.66	DEPOSIT 9494972584
02/09	2,041.61	DEPOSIT 9494438609
02/14	791.00	DEPOSIT 9494387553
02/17	2,000.00	DEPOSIT 9494357133
02/17	255.60	DEPOSIT 9494357131
02/24	640.45	DEPOSIT 9494528511
03/05	1,995.12	DEPOSIT 9494010272
03/05	566.69	DEPOSIT 9494010274

10 CHARGES/DEBITS

Date	Amount	Description
02/21	1,600.16	INTERNET PYMT TO CRL LONE PALM HO ID: 000000482 2300802721
02/21	1,457.82	INTERNET PYMT TO CRL ***1180 ID: 000008463 2300802723
02/21	700.00	INTERNET XFER TO DDA ***1180 ID: 000002937 2300802751
02/21	500.00	INTERNET XFER TO DDA LONE PALM HO ID: 000003483 2300802727
02/28	471.99	APS APSCOM EP 849174281 REF # 012058009230557 1100704855



MEMBER
FDIC

WWW.NBARIZONA.COM

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CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

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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March 5, 2012
FRANK CHERNEK
0163024015

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Date	Amount	Description
02/28	99.25	APS APSCOM EP 307074287 REF # 012058009230514 1100704813
02/28	95.03	APS APSCOM EP 820964284 REF # 012058009230511 1100704810
02/29	2,500.00	INTERNET XFER TO DDA ***1180 ID: 000007706 2301203969
03/01	16.29	QWEST BILL PAYMT *****6057 REF # 012060000750780 1100825355
03/05	1,300.00	INTERNET XFER TO DDA LONE PALM HO ID: 000000569 2301203255

2 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount
150	02/21	23.70	9403*	02/28	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
02/06	6,172.56	02/21	6,979.09	02/29	4,053.27
02/09	8,214.17	02/24	7,619.54	03/01	4,036.98
02/14	9,005.17	02/28	6,553.27	03/05	5,298.79
02/17	11,260.77				



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 2-6-12 20
NAME Kathleen Terman
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 625.00
☐ DEPOSIT ONLY
SUB TOTAL 541.10
LESS CASH RECEIVED
NET DEPOSIT \$ 1166.10

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

Processed 02/06/12 \$1166.10

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2-6-12 20
NAME Kathleen Terman
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 315.66
☐ DEPOSIT ONLY
SUB TOTAL 315.66
LESS CASH RECEIVED
NET DEPOSIT \$ 315.66

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

Processed 02/06/12 \$315.66

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2-9-12 20
NAME Kathleen Terman
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 1778.41
☐ DEPOSIT ONLY
SUB TOTAL 263.20
LESS CASH RECEIVED
NET DEPOSIT \$ 2041.61

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

Processed 02/09/12 \$2041.61

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 02/14 20 12
NAME KATHLEEN TERMAN
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 311.00
☐ DEPOSIT ONLY
SUB TOTAL 480.00
LESS CASH RECEIVED
NET DEPOSIT \$ 791.00

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

Processed 02/14/12 \$791.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2-17-12 20
NAME Kathleen Terman
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 2000.00
☐ DEPOSIT ONLY
SUB TOTAL 2000.00
LESS CASH RECEIVED
NET DEPOSIT \$ 2000.00

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

Processed 02/17/12 \$2000.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2-17-12 20
NAME Kathleen Terman
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 255.60
☐ DEPOSIT ONLY
SUB TOTAL 255.60
LESS CASH RECEIVED
NET DEPOSIT \$ 255.60

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

Processed 02/17/12 \$255.60

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2/24 20 12
NAME KATHLEEN TERMAN
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 640.45
☐ DEPOSIT ONLY
SUB TOTAL 640.45
LESS CASH RECEIVED
NET DEPOSIT \$ 640.45

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

Processed 02/24/12 \$640.45

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 3/03 20 12
NAME KATHLEEN TERMAN
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 1995.12
☐ DEPOSIT ONLY
SUB TOTAL 1995.12
LESS CASH RECEIVED
NET DEPOSIT \$ 1995.12

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

Processed 03/05/12 \$1995.12

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 03/03 20 12
NAME KATHLEEN TERMAN
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 270.00
☐ DEPOSIT ONLY
SUB TOTAL 296.69
LESS CASH RECEIVED
NET DEPOSIT \$ 566.69

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

Processed 03/05/12 \$566.69

FRANK CHERNEK 12-03 150
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4220
DATE 2/5/2012 11-32/1221
\$ 23.70
Twenty-Three 20/100 Dollars
NATIONAL BANK OF ARIZONA
1800-422-8168
www.nba.com
For SPACE #5 1016850
0163024015 0150

Processed 02/21/12 \$23.70 Ch# 150

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

Please Post to Account: N/A
FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

PAY Four Hundred and 00/100 Dollars \$ 400.00
TO THE ORDER OF: ACSPH6009147028 12118364
FELIPE MER
PO BOX 886
YUMA AZ 85366-2398

Notes BROCK

Processed 02/28/12 \$400.00 Ch# 9403

