



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: May 4, 2012

Last Statement: April 4, 2012

Primary Account 0163024015

0002201

1926-06-0000-NBA-PG0030-00012

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	\$4,639.98	

EXECUTIVE RESERVE CHECKING 0163024015

640 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,466.45	7,018.94	3,817.56	1,027.85	4,639.98

8 DEPOSITS/CREDITS

Date	Amount	Description
04/06	939.21	DEPOSIT 9494697735
04/06	198.00	DEPOSIT 9494697746
04/09	3,690.80	DEPOSIT 9595189927
04/09	499.41	DEPOSIT 9595189876
04/11	769.00	DEPOSIT 9494414904
04/11	470.00	DEPOSIT 9494414913
04/27	382.52	DEPOSIT 9494400395
04/27	70.00	DEPOSIT 9494400393

9 CHARGES/DEBITS

Date	Amount	Description
04/11	201.83	REPUBLIC SERVICE BILL P *****1796 REF # 012101008471458 1100811668
04/13	800.00	INTERNET XFER TO DDA LONE PALM HO ID: 000001673 2300900171
04/18	800.00	INTERNET XFER TO DDA ***1180 ID: 000006908 2301000217
04/26	500.00	INTERNET XFER TO DDA SOURCING PAR ID: 000007029 2301000187
04/26	250.00	INTERNET XFER TO DDA LONE PALM HO ID: 000008773 2301000185
04/30	107.80	APS APSCOM EP 820964284 REF # 012118005787404 1100708256
04/30	64.28	APS APSCOM EP 307074287 REF # 012118005787396 1100708248
05/02	700.00	INTERNET XFER TO DDA ***1180 ID: 000009037 2301000213
05/02	393.65	APS APSCOM EP 849174281 REF # 012122007269387 1100803689

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
152	04/05	21.90	9404*	04/20	400.00	9405	04/27	400.00
153	04/23	205.95						

* Not in check sequence



MEMBER
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WWW.NBARIZONA.COM

0002201-0000001-0004925

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.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: 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 or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned

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 Online Banking at WWW.NBARIZONA.COM

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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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May 4, 2012
FRANK CHERNEK
0163024015

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
04/05	2,444.55	04/13	8,009.14	04/26	5,853.19
04/06	3,581.76	04/18	7,209.14	04/27	5,905.71
04/09	7,771.97	04/20	6,809.14	04/30	5,733.63
04/11	8,809.14	04/23	6,603.19	05/02	4,639.98



MEMBER
FDIC



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NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 04/06 20 12

NAME KATHLEEN TERTMAN

ADDRESS _____

ACCOUNT NUMBER 0163024015

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM 131

☐ OTHER DEPOSIT

SUB TOTAL 938.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 939.21

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

54540116

Processed 04/06/12 \$939.21

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4/6 20 12

NAME KATHLEEN TERTMAN

ADDRESS _____

ACCOUNT NUMBER 0163024015

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM 198.00

☐ OTHER DEPOSIT

SUB TOTAL 198.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 198.00

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

54540116

Processed 04/06/12 \$198.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4/09 20 12

NAME KATHLEEN TERTMAN

ADDRESS _____

ACCOUNT NUMBER 0163024015

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM 1333.45

☐ OTHER DEPOSIT

SUB TOTAL 2357.35

LESS CASH RECEIVED _____

NET DEPOSIT \$ 3690.80

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

54540116

Processed 04/09/12 \$3690.80

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4/9 20 12

NAME Paul E. Brown

ADDRESS Kathleen Tertman

ACCOUNT NUMBER 0163024015

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM 226.54

☐ OTHER DEPOSIT

SUB TOTAL 272.87

LESS CASH RECEIVED _____

NET DEPOSIT \$ 499.41

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

54540116

Processed 04/09/12 \$499.41

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4/11 20 12

NAME KATHLEEN TERTMAN

ADDRESS _____

ACCOUNT NUMBER 0163024015

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM 599.00

☐ OTHER DEPOSIT

SUB TOTAL 170.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 769.00

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

54540116

Processed 04/11/12 \$769.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4-11 20 12

NAME KATHLEEN CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163024015

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM 470.00

☐ OTHER DEPOSIT

SUB TOTAL 470.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 470.00

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

54540116

Processed 04/11/12 \$470.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4-27 20 12

NAME KATHLEEN TERTMAN

ADDRESS _____

ACCOUNT NUMBER 0163024015

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM 324

☐ OTHER DEPOSIT

SUB TOTAL 379.28

LESS CASH RECEIVED _____

NET DEPOSIT \$ 382.52

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

54540116

Processed 04/27/12 \$382.52

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4-27 20 12

NAME KATHLEEN CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163024015

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM 70.00

☐ OTHER DEPOSIT

SUB TOTAL 70.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 70.00

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

54540116

Processed 04/27/12 \$70.00

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

DATE 4/31/12

Pay to the Order of YUSCK \$ 21.90

TWENTY ONE AND 90/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8148
www.nbaaz.com

For SPAC # 12313

122405320: 0163024015 0452

152

9404

March 13, 2012

Processed 04/05/12 \$21.90 Ch# 152

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

DATE 4-13-2012

Pay to the Order of YUMA COUNTY PUBLIC HEALTH SERVICES DISTRICT \$ 205.95

TWO HUNDRED FIVE AND 9/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8148
www.nbaaz.com

For PECHS # 73625

122405320: 0163024015 0453

153

9405

April 11, 2012

Processed 04/23/12 \$205.95 Ch# 153

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING A STAMP AND A TO YOUR EYES ONLY MARK.

Please Post to Account: N/A

FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

March 13, 2012

PAY Four Hundred and 00/100 Dollars

TO THE ORDER OF
FELIPE MIER
PO BOX 886
YUMA, AZ 85366-2339

*****400.00

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: BROCK

9404

122405320: 0163024015

Processed 04/20/12 \$400.00 Ch# 9404

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING A STAMP AND A TO YOUR EYES ONLY MARK.

Please Post to Account: N/A

FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

April 11, 2012

PAY Four Hundred and 00/100 Dollars

TO THE ORDER OF
FELIPE MIER
PO BOX 886
YUMA, AZ 85366-2339

*****400.00

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: BROCK

9405

122405320: 0163024015

Processed 04/27/12 \$400.00 Ch# 9405

