



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: June 4, 2012

Last Statement: May 4, 2012

Primary Account 0163024015

0003421

1957-06-0000-NBA-PG0030-00009

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	\$3,183.19	

EXECUTIVE RESERVE CHECKING 0163024015

640 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,639.98	5,075.61	5,678.70	853.70	3,183.19

4 DEPOSITS/CREDITS

Date	Amount	Description
05/08	2,802.06	DEPOSIT 9494772549
05/11	1,237.99	DEPOSIT 9494433589
05/15	583.00	DEPOSIT 9494684635
05/25	452.56	DEPOSIT 9494390468

12 CHARGES/DEBITS

Date	Amount	Description
05/08	127.26	INTERNET PYMT TO CRL LONE PALM HO ID: 000002238 2301200195
05/11	1,500.00	INTERNET XFER TO DDA LONE PALM HO ID: 000008125 2301000173
05/15	800.00	INTERNET XFER TO DDA ***1180 ID: 000004587 2300903465
05/15	441.72	INTERNET PYMT TO CRL ***1180 ID: 000000323 2300903453
05/15	100.00	INTERNET PYMT TO CRL LONE PALM HO ID: 000004307 2300903437
05/17	744.51	CITY OF YUMA AZ PYMT CO 148697 REF # 012138004703239 1101022853
05/18	500.00	INTERNET XFER TO DDA ***1180 ID: 000004597 2301200193
05/21	671.50	PHILA INS CO INS IN *****1 REF # 012142005564220 1100819601
05/31	544.45	APS APSCOM EP 849174281 REF # 012151009350874 1100808817
05/31	155.79	APS APSCOM EP 820964284 REF # 012151009350933 1100808876
05/31	77.18	APS APSCOM EP 307074287 REF # 012151009350988 1100808931
06/01	16.29	QWEST BILL PAYMT *****6057 REF # 012152010188493 1100842980

5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
154	05/09	23.70	157	06/01	80.00	9406*	05/22	400.00
156*	05/29	100.00	158	06/01	250.00			

* Not in check sequence



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0003421-0000001-0008077

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 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.

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

- 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.

Review account balances • Review posted transactions • Pay bills • Transfer funds
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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 5
June 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>
05/08	7,314.78	05/17	5,525.84	05/25	4,406.90
05/09	7,291.08	05/18	5,025.84	05/29	4,306.90
05/11	7,029.07	05/21	4,354.34	05/31	3,529.48
05/15	6,270.35	05/22	3,954.34	06/01	3,183.19



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NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	5-8-12	20	12
NAME	Kathleen Termon		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)			
ACCOUNT NUMBER	0163024015		
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
CASH INCLUDED	1262.00		
SUB TOTAL	1540.06		
LESS CASH RECEIVED	2802.06		
NET DEPOSIT	\$ 2802.06		

Processed 05/08/12 \$2802.06

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	5/11	20	12
NAME	Kathleen Termon		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)			
ACCOUNT NUMBER	0163024015		
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
CASH INCLUDED	100.06		
SUB TOTAL	1137.99		
LESS CASH RECEIVED	1237.99		
NET DEPOSIT	\$ 1237.99		

Processed 05/11/12 \$1237.99

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	5/15	20	12
NAME	Kathleen Termon		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)			
ACCOUNT NUMBER	0163024015		
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
CASH INCLUDED	474.00		
SUB TOTAL	109.00		
LESS CASH RECEIVED	583.00		
NET DEPOSIT	\$ 583.00		

Processed 05/15/12 \$583.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	05/25	20	12
NAME	Kathleen Termon		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)			
ACCOUNT NUMBER	0163024015		
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
CASH INCLUDED	242.56		
SUB TOTAL	210.00		
LESS CASH RECEIVED	452.56		
NET DEPOSIT	\$ 452.56		

Processed 05/25/12 \$452.56

FRANK CHERNEK		12-03	
2554 W 16TH ST # 225 YUMA, AZ 85364 4229			
91-532/1221 19			
5/3/2012 Date			
Pay to the Order of SCEL \$ 23.70			
Twenty-three 70/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-8108 www.nbaaz.com			
For Clean Yard & Trees			
1221053201 0163024015 0154			

Processed 05/09/12 \$23.70 Ch# 154

FRANK CHERNEK		12-03	
2554 W 16TH ST # 225 YUMA, AZ 85364 4229			
91-532/1221 19			
5/25/2012 Date			
Pay to the Order of SALVADOR RAYSOZA \$ 100.00			
ONE HUNDRED AND NO/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-8108 www.nbaaz.com			
For Bros & More & Ant. H/C Service			
1221053201 0163024015 0156			

Processed 05/29/12 \$100.00 Ch# 156

FRANK CHERNEK		12-03	
2554 W 16TH ST # 225 YUMA, AZ 85364 4229			
91-532/1221 19			
5/30/12 Date			
Pay to the Order of Filiberto Contreras \$ 80.00			
EIGHTY AND NO/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-8108 www.nbaaz.com			
For Clean Yard & Trees			
1221053201 0163024015 0157			

Processed 06/01/12 \$80.00 Ch# 157

FRANK CHERNEK		12-03	
2554 W 16TH ST # 225 YUMA, AZ 85364 4229			
91-532/1221 19			
5/30/12 Date			
Pay to the Order of Filiberto Contreras \$ 250.00			
TWO HUNDRED FIFTY NO/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-8108 www.nbaaz.com			
For Removed C.A. Trans. Office			
1221053201 0163024015 0158			

Processed 06/01/12 \$250.00 Ch# 158

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	
NATIONAL BANK OF ARIZONA	
TUCSON, AZ	
May 11, 2012	
PAY Four hundred and 00/100 Dollars	
TO THE ORDER OF FELIPE MER	
PO BOX 866	
YUMA AZ 85305-2336	
SIGNATURE ON FILE	
1221053201 0163024015 734	

Processed 05/22/12 \$400.00 Ch# 9406

