



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: July 3, 2012

Last Statement: June 4, 2012

Primary Account 0163024015

0003377

1986-06-0000-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	\$2,251.31	

EXECUTIVE RESERVE CHECKING 0163024015

640 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,183.19	7,230.43	6,908.23	1,254.08	2,251.31

7 DEPOSITS/CREDITS

Date	Amount	Description
06/05	141.08	DEPOSIT 9494444124
06/05	575.76	DEPOSIT 9494444126
06/05	2,186.24	DEPOSIT 9494444116
06/06	1,633.63	DEPOSIT 9494751485
06/11	1,438.72	DEPOSIT 9494999767
06/22	205.00	DEPOSIT 9494294460
07/02	1,050.00	DEPOSIT 9595169181

10 CHARGES/DEBITS

Date	Amount	Description
06/07	3,000.00	INTERNET XFER TO DDA LONE PALM HO ID: 000004526 2301000155
06/15	1,500.00	INTERNET XFER TO DDA LONE PALM HO ID: 000001846 2301000181
06/18	250.00	INTERNET XFER TO DDA LONE PALM HO ID: 000006648 2300902803
06/18	671.50	PHILA INS CO INS IN *****1 REF # 012170007450754 1100721328
06/19	202.61	REPUBLIC SERVICE BILL P *****1796 REF # 012170007766276 1100807591
06/27	130.02	APS APSCOM EP 307074287 REF # 012178000974519 1100809860
06/27	164.45	APS APSCOM EP 820964284 REF # 012178000974502 1100809843
06/29	16.29	QWEST BILL PAYMT *****6057 REF # 012180002334942 1100824410
07/02	170.00	INTERNET XFER TO DDA LONE PALM HO ID: 000002854 2301102087
07/03	803.36	APS APSCOM EP 849174281 REF # 012184003672339 1100818686

5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
155	06/19	40.00	160	06/25	350.00	9408*	06/21	400.00
159*	06/06	384.08	161	06/29	80.00			

* Not in check sequence



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0003377-0000001-0007395

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.

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PO Box 30709 Salt Lake City, UT 84130-0709

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July 3, 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>
06/05	6,086.27	06/18	3,353.04	06/27	2,270.96
06/06	7,335.82	06/19	3,110.43	06/29	2,174.67
06/07	4,335.82	06/21	2,710.43	07/02	3,054.67
06/11	5,774.54	06/22	2,915.43	07/03	2,251.31
06/15	4,274.54	06/25	2,565.43		



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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 6-5-12
NAME Brooks Little Acre RV
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
NET DEPOSIT \$ 141.08

141.08
141.08
141.08

Processed 06/05/12 \$141.08

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 6-5-12
NAME Morning Star RV Park
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
NET DEPOSIT \$ 575.76

575.76
575.76
575.76

Processed 06/05/12 \$575.76

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 6-5-12
NAME Brooks Little Acre RV
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
NET DEPOSIT \$ 2186.24

511.00
1675.24
2186.24

Processed 06/05/12 \$2186.24

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 6-6-12
NAME Brooks Little Acre
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
NET DEPOSIT \$ 1633.63

1633.63
1633.63
1633.63

Processed 06/06/12 \$1633.63

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 6-10-12
NAME Brooks Little Acre RV
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
NET DEPOSIT \$ 1438.72

260.00
1178.72
1438.72

Processed 06/11/12 \$1438.72

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 6-22-12
NAME Kathleen Testman
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
NET DEPOSIT \$ 205.00

205.00
205.00
205.00

Processed 06/22/12 \$205.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 07/02/2012
NAME Brooks Little Acre
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
NET DEPOSIT \$ 1050.00

1050.00
1050.00
1050.00

Processed 07/02/12 \$1050.00

FRANK CHERNEK 12-03 928 920-1567 155
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4228
Date 5/16/2012
Pay to the Order of N.T.P. Plumbing, LLC. \$ 40.00
FOURTY AND NO/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-487-8108
www.nbaaz.com
For Backflow Testing
122205320: 0163024015 0155

Processed 06/19/12 \$40.00 Ch# 155

FRANK CHERNEK 12-03 928 920-1567 159
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4228
Date 6/6/12
Pay to the Order of Yuma County Public Works \$ 384.08
THREE HUNDRED EIGHTY FOUR & NO/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-487-8108
www.nbaaz.com
For Backflow Testing
122205320: 0163024015 0159

Processed 06/06/12 \$384.08 Ch# 159

FRANK CHERNEK 12-03 928 920-1567 160
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4228
Date 6/20/2012
Pay to the Order of Sigler \$ 350.00
THREE HUNDRED FIFTY & NO/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-487-8108
www.nbaaz.com
For R-22 30#
122205320: 0163024015 0160 0000035000

Processed 06/25/12 \$350.00 Ch# 160

FRANK CHERNEK 12-03 928 920-1567 161
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4228
Date 6/26/12
Pay to the Order of IGNACIO PEREZ \$ 80.00
EIGHTY AND NO/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-487-8108
www.nbaaz.com
For LAQUA CHANGE 250-V
122205320: 0163024015 0161 0000008000

Processed 06/29/12 \$80.00 Ch# 161

FRANK CHERNEK 12-03 928 920-1567 9408
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4228
Date June 12, 2012
PAY Four Hundred and 00/100 \$ 400.00
TO THE ORDER OF FELIPE MIER
NATIONAL BANK OF ARIZONA
1-800-487-8108
www.nbaaz.com
For Backflow Testing
122205320: 0163024015 734

Processed 06/21/12 \$400.00 Ch# 9408

