NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: August 3, 2012
Last Statement: July 3, 2012

Primary Account 0163024015

DIRECT INQUIRIES TO:
1 (800) 497-8168
WWW.NBARIZONA.COM
Yuma Regional Center
(928) 373-6900
538 E 16th St
Yuma, AZ 85365-2028

0003337 2017-06-0000-NBA-PG0030-00009

FRANK CHERNEK
KATHLEEN CHERNEK,FELIPE MIER
PARK ACCOUNT
PMB #225
2554 W 16TH ST # 225
YUMA AZ 85364-4229

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Executive Reserve Checking	0163024015	$2,201.54	

EXECUTIVE RESERVE CHECKING 0163024015

640 9

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
2,251.31	5,660.25	5,255.52	454.50	2,201.54

6 DEPOSITS/CREDITS

Date	*Amount*	*Description*
07/05	1,535.32	DEPOSIT 9494751188
07/06	1,662.15	DEPOSIT 9494602711
07/09	1,042.45	DEPOSIT 9494902777
07/12	808.79	DEPOSIT 9494459659
07/19	308.00	DEPOSIT 9494526745
07/26	303.54	DEPOSIT 9494527395

10 CHARGES/DEBITS

Date	*Amount*	*Description*
07/10	2,800.00	INTERNET XFER TO DDA LONE PALM HO ID: 000001616 2301202669
07/10	200.00	INTERNET PYMT TO CRL ***1180 ID: 000001506 2301200095
07/13	251.53	Adj-116-50-2195000254-NON NEGOTIABLE ITEM 2400600053
07/13	201.83	REPUBLIC SERVICE BILL P *******1796 REF # 012194008725997 1100813356
07/23	671.50	PHILA INS CO INS IN *******1 REF # 012205002416993 1100619340
07/27	500.00	INTERNET XFER TO DDA DESERT BREEZ ID: 000001140 2301000133
08/01	16.29	QWEST BILL PAYMT *******6057 REF # 012213006109088 1100826049
08/02	158.68	APS APSCOM EP 307074287 REF # 012214006696703 1100905433
08/02	205.69	APS APSCOM EP 820964284 REF # 012214006696795 1100905526
08/03	250.00	INTERNET XFER TO DDA CHERNEK FRAN ID: 000003157 2301100163

3 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
162	07/13	22.50	163	07/23	32.00	9409*	07/26	400.00

** Not in check sequence*

An Easy Approach To Balancing Your Account

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	
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.

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.

NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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*
07/05	3,786.63	07/13	3,824.16	07/27	2,832.20
07/06	5,448.78	07/19	4,132.16	08/01	2,815.91
07/09	6,491.23	07/23	3,428.66	08/02	2,451.54
07/10	3,491.23	07/26	3,332.20	08/03	2,201.54
07/12	4,300.02				

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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 7/5 20 12
NAME Brocks Little Acres
ADDRESS
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
CASH INCLUDING COIN
CHECKS 1535.32
SUB TOTAL 1535.32
LESS CASH RECEIVED
NET DEPOSIT $ 1535.32
NBA99-0202 (Rev 11/10)
⑆5454⑈0116⑆

Processed 07/05/12 $1535.32

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 7/6 20 12
NAME Brocks Little Acres
ADDRESS
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
CASH INCLUDING COIN
CHECKS 1662.15
SUB TOTAL 1662.15
LESS CASH RECEIVED
NET DEPOSIT $ 1662.15
NBA99-0202 (Rev 11/10)
⑆5454⑈0116⑆

Processed 07/06/12 $1662.15

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 7-9-12 20
NAME Brock's Little AcreRu
ADDRESS
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
CASH INCLUDING COIN 240.00
CHECKS 80245
SUB TOTAL 104245
LESS CASH RECEIVED
NET DEPOSIT $ 104245
NBA99-0202 (Rev 11/10)
⑆5454⑈0116⑆

Processed 07/09/12 $1042.45

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 7/12 20 12
NAME Brocks Little Acres
ADDRESS
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
CASH INCLUDING COIN
CHECKS 808.79
SUB TOTAL 808.79
LESS CASH RECEIVED
NET DEPOSIT $ 808.79
NBA99-0202 (Rev 11/10)
⑆5454⑈0116⑆

Processed 07/12/12 $808.79

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 7/19 20 12
NAME Brocks Little Acres
ADDRESS
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
CASH INCLUDING COIN
CHECKS 308.00
SUB TOTAL 308.00
LESS CASH RECEIVED
NET DEPOSIT $ 308.00
NBA99-0202 (Rev 11/10)
⑆5454⑈0116⑆

Processed 07/19/12 $308.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 7/20 20 12
NAME Brocks Little Acres
ADDRESS
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015
CASH INCLUDING COIN
CHECKS 303.54
SUB TOTAL 303.54
LESS CASH RECEIVED
NET DEPOSIT $ 303.54
NBA99-0202 (Rev 11/10)
⑆5454⑈0116⑆

Processed 07/26/12 $303.54

FRANK CHERNEK 12-03
2554 W 16TH ST # 225 , 928-783-3089
YUMA, AZ 85364 4229
162
91-532/1221 19
7-16-12 Date
Pay to the Order of 5 Y $ 22.50
Twenty-Two and 50/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-497-8169
www.nbarizona.com
For Front Yard 1629531
⑆122105320⑆ 0163024015⑈ 0162

Processed 07/13/12 $22.50 Ch# 162

FRANK CHERNEK 12-03
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229
928) 920-1562
163
91-532/1221 19
7-20-12 Date
Pay to the Order of Robert Cuen $ 32.00
Thirty Two & no/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-497-8169
www.nbarizona.com
For INV.#1001
⑆122105320⑆ 0163024015⑈ 0163

Processed 07/23/12 $32.00 Ch# 163

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
FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
91-532/1221
9409
July 11, 2012
PAY Four Hundred and 00/100 Dollars $ *********400.00
TO THE ORDER OF #CSP0100029147C2# 12116354
FELIPE MIER
PO BOX 898
YUMA AZ 85366-2339
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes BROCK
⑈9409⑈ ⑆122105320⑆ 0163024015⑈ 734

Processed 07/26/12 $400.00 Ch# 9409