



# NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

## Statement of Accounts

Page 1 of 5

This Statement: September 5, 2012

Last Statement: August 3, 2012

Primary Account 0163024015

0002118

2050-06-0000-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<br>Ending Balance | Outstanding<br>Balances Owed |
|----------------------------|----------------|------------------------------------|------------------------------|
| Executive Reserve Checking | 0163024015     | \$4,901.77                         |                              |

## EXECUTIVE RESERVE CHECKING 0163024015

640 12

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 2,201.54         | 8,521.56         | 5,278.93       | 542.40           | 4,901.77       |

### 8 DEPOSITS/CREDITS

| Date  | Amount   | Description        |
|-------|----------|--------------------|
| 08/06 | 961.76   | DEPOSIT 9494849912 |
| 08/09 | 2,595.50 | DEPOSIT 9494282681 |
| 08/10 | 453.00   | DEPOSIT 9494787071 |
| 08/15 | 693.25   | DEPOSIT 9494484376 |
| 08/22 | 1,498.59 | DEPOSIT 9494329076 |
| 08/27 | 345.00   | DEPOSIT 9494808046 |
| 09/04 | 320.00   | DEPOSIT 9494021991 |
| 09/05 | 1,654.46 | DEPOSIT 9494642573 |

### 6 CHARGES/DEBITS

| Date  | Amount   | Description                                                        |
|-------|----------|--------------------------------------------------------------------|
| 08/10 | 2,500.00 | INTERNET XFER TO DDA LONE PALM HO ID: 000006044 2301100095         |
| 08/13 | 200.01   | REPUBLIC SERVICE BILL P *****1796 REF # 012223001731755 1100706314 |
| 08/20 | 1,700.00 | INTERNET XFER TO DDA LONE PALM HO ID: 000000264 2301202663         |
| 08/21 | 671.50   | PHILA INS CO INS IN *****1 REF # 012233005564054 1100812268        |
| 08/31 | 16.29    | QWEST BILL PAYMT *****6057 REF # 012243009786131 1100836619        |
| 09/04 | 191.13   | APS APSCOM EP 307074287 REF # 012244000244496 1100914998           |

### 4 CHECKS PROCESSED

| Number..... | Date..... | Amount | Number..... | Date..... | Amount | Number..... | Date..... | Amount |
|-------------|-----------|--------|-------------|-----------|--------|-------------|-----------|--------|
| 164         | 08/20     | 50.00  | 167*        | 09/05     | 66.00  | 9410*       | 08/21     | 400.00 |
| 165         | 08/29     | 26.40  |             |           |        |             |           |        |

\* Not in check sequence



MEMBER  
FDIC

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0002118-0000001-0004714

| <b>CHECKS OUTSTANDING</b> |                     |
|---------------------------|---------------------|
| <b>Check Number</b>       | <b>Check Amount</b> |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
|                           |                     |
| TOTAL:                    |                     |

*This balance should agree with line 10, below.*

  

| <b>CHECKBOOK BALANCE</b>                                                                                                                                                                |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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:                                                                                                                                                          |  |

  

| <b>STATEMENT BALANCE</b>                                                        |  |
|---------------------------------------------------------------------------------|--|
| 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.*

**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.

FOR ELECTRONIC TRANSFERS OF FUNDS, YOU WILL RECEIVE A 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 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.

**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.

**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

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September 5, 2012  
FRANK CHERNEK  
0163024015

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**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> |
|------------------|----------------|------------------|----------------|------------------|----------------|
| 08/06            | 3,163.30       | 08/20            | 2,455.04       | 08/29            | 3,200.73       |
| 08/09            | 5,758.80       | 08/21            | 1,383.54       | 08/31            | 3,184.44       |
| 08/10            | 3,711.80       | 08/22            | 2,882.13       | 09/04            | 3,313.31       |
| 08/13            | 3,511.79       | 08/27            | 3,227.13       | 09/05            | 4,901.77       |
| 08/15            | 4,205.04       |                  |                |                  |                |



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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 8/06 20 12

NAME Brooks Little Acres

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER 0163024015

NET DEPOSIT \$ 961.76

Processed 08/06/12 \$961.76

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8/09 20 12

NAME Brooks Little Acres R.V.

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER 0163024015

NET DEPOSIT \$ 2595.50

Processed 08/09/12 \$2595.50

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8-9-12 20 12

NAME Brooks Little Acres

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER 0163024015

NET DEPOSIT \$ 453.00

Processed 08/10/12 \$453.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8-15-12 20 12

NAME Brooks Little Acres

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER 0163024015

NET DEPOSIT \$ 693.25

Processed 08/15/12 \$693.25

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8/22 20 12

NAME Brooks Little Acres

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER 0163024015

NET DEPOSIT \$ 1498.59

Processed 08/22/12 \$1498.59

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8-27-12 20 12

NAME Brooks Little Acres

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER 0163024015

NET DEPOSIT \$ 345.00

Processed 08/27/12 \$345.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9/01 20 12

NAME Brooks Little Acres

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER 0163024015

NET DEPOSIT \$ 320.00

Processed 09/04/12 \$320.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE SEP-05 20 12

NAME Brooks Little Acres

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER 0163024015

NET DEPOSIT \$ 1654.46

Processed 09/05/12 \$1654.46

FRANK CHERNEK 12-03 164  
2554 W 16TH ST # 225 928-783-3089  
YUMA, AZ 85364 4229

Pay to the Order of ROBERT CUEN \$ 50.00

For July-12 Yuma INV.#1002

Processed 08/20/12 \$50.00 Ch# 164

FRANK CHERNEK 12-03 165  
2554 W 16TH ST # 225 928-783-3089  
YUMA, AZ 85364 4229

Pay to the Order of J.Y.C.L. \$ 26.40

For 1033528

Processed 08/29/12 \$26.40 Ch# 165

FRANK CHERNEK 12-03 167  
2554 W 16TH ST # 225 928-783-3089  
YUMA, AZ 85364 4229

Pay to the Order of ROBERT CUEN \$ 66.00

For AUG-1010

Processed 09/05/12 \$66.00 Ch# 167

FRANK CHERNEK 12-03 9410  
2554 W 16TH ST # 225 928-783-3089  
YUMA, AZ 85364 4229

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF FELIPE MIER

Processed 08/21/12 \$400.00 Ch# 9410

