



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: December 4, 2012

Last Statement: November 5, 2012

Primary Account 0163024015

0002088

2140-06-0000-NBA-PG0030-00007

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

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

NOTICE: Unless preempted by congressional action, as of 1/1/2013 in accordance with federal law, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163024015	\$4,517.01	

EXECUTIVE RESERVE CHECKING 0163024015

640 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,014.58	6,847.09	4,820.66	524.00	4,517.01

5 DEPOSITS/CREDITS

Date	Amount	Description
11/07	938.29	DEPOSIT 7878076634
11/09	2,292.56	DEPOSIT 7878084343
11/14	818.35	DEPOSIT 7878081711
11/20	1,186.46	DEPOSIT 7878059870
12/03	1,611.43	DEPOSIT 7878115021

7 CHARGES/DEBITS

Date	Amount	Description
11/13	720.19	CITY OF YUMA AZ PYMT CO 170813 REF # 012318001998849 1105529838
11/14	202.52	REPUBLIC SERVICE BILL P *****1796 REF # 012318002504754 1104313138
11/19	1,500.00	ONLINE XFER TO DDA ***1180 ID: 000001740 2304500065
11/20	671.50	PHILA INS CO INS IN *****1 REF # 012324005572518 1103417376
11/29	1,500.00	ONLINE XFER TO DDA ***1180 ID: 000006175 2304100143
11/30	16.29	QWEST BILL PAYMT *****6057 REF # 012334009621745 1103822731
12/03	210.16	REPUBLIC SERVICE BILL P *****1796 REF # 012335000210868 1104325393



MEMBER
FDIC

WWW.NBARIZONA.COM

0002088-0000001-0005046

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

Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up for e-statements • View e-notices



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2 CHECKS PROCESSED

<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>	<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>
169	11/07	124.00	9413*	11/21	400.00

* Not in check sequence

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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.

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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
11/07	3,828.87	11/19	4,517.07	11/29	3,132.03
11/09	6,121.43	11/20	5,032.03	11/30	3,115.74
11/13	5,401.24	11/21	4,632.03	12/03	4,517.01
11/14	6,017.07				



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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 11-07 20 12
NAME Brooks Little Acres
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 469.00
ON TOTAL FROM BACK 469.29
SUB TOTAL 938.29
LESS CASH RECEIVED _____
NET DEPOSIT \$ 938.29

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015

SEP-12 RENTS.

Processed 11/07/12 \$938.29

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

DATE 11-09-2012
DEPOSITED BY Brooks Little Acres

CASH 1800.00
CHECKS 1492.56
TOTAL 2292.56
SUB TOTAL 2292.56
LESS CASH _____
NET DEPOSIT \$ 2292.56

NATIONAL BANK OF ARIZONA
1-800-877-8168
www.nbaonline.com

Processed 11/09/12 \$2292.56

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-14 20 12
NAME Brooks Little Acres
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 726.13
ON TOTAL FROM BACK 818.35
SUB TOTAL 818.35
LESS CASH RECEIVED _____
NET DEPOSIT \$ 818.35

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015

Processed 11/14/12 \$818.35

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-20-12
NAME Brooks Little Acres
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 150.00
ON TOTAL FROM BACK 1036.46
SUB TOTAL 1186.46
LESS CASH RECEIVED _____
NET DEPOSIT \$ 1186.46

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015

Processed 11/20/12 \$1186.46

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 12-3 20 12
NAME Brooks Little Acres
ADDRESS _____
ACCOUNT NUMBER 0163024015

☒ CASH INCLUDING COIN 407.00
ON TOTAL FROM BACK 1144.43
SUB TOTAL 1611.43
LESS CASH RECEIVED _____
NET DEPOSIT \$ 1611.43

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163024015

Bad bill stuck #4

Processed 12/03/12 \$1611.43

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

DATE 10/31/2012
Pay to the Order of Robert Owen
ONE HUNDRED TWENTY FOUR & 10/100 Dollars \$ 124.00

NATIONAL BANK OF ARIZONA
1-800-877-8168
www.nbaonline.com

DATE Dec-10-2012
Ch# 169

Processed 11/07/12 \$124.00 Ch# 169

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VIEW THE SECURITY MARK

Please Post to Account: N/A
FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
YUMA, AZ
November 13, 2012

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF FELIPE MIER
17427 S AVENUE B
SCOTTSDALE, AZ 85264-8500

SIGNATURE ON FILE
Notes: BROCK

#9413# 1222053201 0163024015# 734

Processed 11/21/12 \$400.00 Ch# 9413

