NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: January 3, 2013
Last Statement: December 4, 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

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Executive Reserve Checking	0163024015	$1,144.47	

EXECUTIVE RESERVE CHECKING 0163024015

640 10

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
4,517.01	4,290.38	3,370.27	4,292.65	1,144.47

6 DEPOSITS/CREDITS

Date	*Amount*	*Description*
12/11	62.50	DEPOSIT 7878053051
12/11	1,251.03	DEPOSIT 7878053045
12/11	1,345.48	DEPOSIT 7878053034
12/14	355.00	DEPOSIT 7878077116
12/14	504.71	DEPOSIT 7878077113
12/31	771.66	DEPOSIT 7878076166

10 CHARGES/DEBITS

Date	*Amount*	*Description*
12/07	500.00	ONLINE XFER TO DDA DESERT BREEZ ID: 000006126 2303700107
12/11	250.00	ONLINE XFER TO DDA DESERT BREEZ ID: 000005846 2303500013
12/19	300.00	ONLINE XFER TO DDA ***1180 ID: 000002918 2303600035
12/19	500.00	ONLINE XFER TO DDA LONE PALM HO ID: 000000298 2303600145
12/21	671.50	PHILA INS CO INS IN *******1 REF # 012355009878646 1104118346
12/31	16.29	QWEST BILL PAYMT *******6057 REF # 012363002629907 1104710806
01/02	500.00	ONLINE XFER TO DDA DESERT BREEZ ID: 000002241 2304401899
01/02	79.70	APS APSCOM EP 307074287 REF # 012366003374311 1104622726
01/02	132.77	APS APSCOM EP 820964284 REF # 012366003374348 1104622763
01/02	420.01	APS APSCOM EP 849174281 REF # 012366003374367 1104622782

4 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
170	12/06	1,398.61	9414*	12/19	400.00	9417*	12/31	2,396.04
171	12/11	98.00						

** 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 TRANS ACTIONS
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*
12/06	3,118.40	12/14	5,789.12	12/31	2,276.95
12/07	2,618.40	12/19	4,589.12	01/02	1,144.47
12/11	4,929.41	12/21	3,917.62		

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PO Box 30709 Salt Lake City, UT 84130-0709

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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 12/11 20 12
NAME Brocks Little Acres
ADDRESS
CASH (INCLUDING COIN)
CHECKS 62.50
SUB TOTAL 62.50
LESS CASH RECEIVED
ACCOUNT NUMBER 0163024015
NET DEPOSIT $ 62.50
⑆5454⑈0116⑆

Processed 12/11/12 $62.50

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 12/11 20 12
NAME Brocks Little Acres
ADDRESS
CASH (INCLUDING COIN)
CHECKS 1251.03
SUB TOTAL 1251.03
LESS CASH RECEIVED
ACCOUNT NUMBER 0163024015
NET DEPOSIT $ 1251.03
⑆5454⑈0116⑆

Processed 12/11/12 $1251.03

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 12-11-12 20
NAME Brocks Little Acres RV Park
ADDRESS 2664 W 5th St Yuma AZ
CASH (INCLUDING COIN) 678.00
CHECKS 667.48
SUB TOTAL 1345.48
LESS CASH RECEIVED
ACCOUNT NUMBER 0163024015
NET DEPOSIT $ 1345.48
⑆5454⑈0116⑆

Processed 12/11/12 $1345.48

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 12/14 20 12
NAME Brocks Little Acres
ADDRESS
CASH (INCLUDING COIN) 355.00
CHECKS
SUB TOTAL 355.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0163024015
NET DEPOSIT $ 355.00
⑆5454⑈0116⑆

Processed 12/14/12 $355.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 12/14/12 20
NAME Brocks Little Acres
ADDRESS
CASH (INCLUDING COIN) 264.00
CHECKS 240.71
SUB TOTAL 504.71
LESS CASH RECEIVED
ACCOUNT NUMBER 0163024015
NET DEPOSIT $ 504.71
⑆5454⑈0116⑆

Processed 12/14/12 $504.71

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 12/31 20 12
NAME Brocks Little Acres
ADDRESS
CASH (INCLUDING COIN)
CHECKS 771.66
SUB TOTAL 771.66
LESS CASH RECEIVED
ACCOUNT NUMBER 0163024015
NET DEPOSIT $ 771.66
⑆5454⑈0116⑆

Processed 12/31/12 $771.66

FRANK CHERNEK 12-03
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229
170
Nov-29-2012 Date
91-532/1221
Pay to the Order of Superintendent of Streets $ 1398.61
One Thousend Three Hundred Ninety Eight 61/100 Dollars
NATIONAL BANK OF ARIZONA
For Parcel # 63253039
⑆122105320⑆ 0163024015⑈ 0170

Processed 12/06/12 $1398.61 Ch# 170

FRANK CHERNEK 12-03
2554 W 16TH ST # 225 928-783-3089
YUMA, AZ 85364 4229
171
12/11/12 Date
91-532/1221
Pay to the Order of Robert Owen $ 98.00
Ninety Eight & 00/100 Dollars
NATIONAL BANK OF ARIZONA
For Nov-12 INV-1026
⑆122105320⑆ 0163024015⑈ 0171

Processed 12/11/12 $98.00 Ch# 171

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
9414
December 11, 2012
PAY Four Hundred and 00/100 Dollars $ *********400.00
TO THE ORDER OF
#CSP010005F29254# 12116354
FELIPE MIER
17427 S AVENUE B
SOMERTON AZ 85350-8580
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes BROCK
⑈9414⑈ ⑆122105320⑆ 0163024015⑈ 734

Processed 12/19/12 $400.00 Ch# 9414

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK
Post to Account: R0050888 $2396.04 12/24/2012
NATIONAL BANK OF ARIZONA
TUCSON, AZ
9417
December 24, 2012
PAY Two Thousand Three Hundred Ninety Six and 04/100 Dollars $ *********2396.04
TO THE ORDER OF
10417 1 AB 0 374 44 73/201 FL5900010417 FEPP1122412103051N00 2/6 4636987699
#CSP010006600E0F# 12116354
DAVID EGEBERG, TREASURER
410 S MAIDEN LN STE C
YUMA AZ 85364-2319
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
⑈9417⑈ ⑆122105320⑆ 0163024015⑈ 734

Processed 12/31/12 $2396.04 Ch# 9417