



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: February 4, 2013

Last Statement: January 3, 2013

Primary Account 0163024015

0003218

1836-06-0000-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	\$1,241.69	

EXECUTIVE RESERVE CHECKING 0163024015

640 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,144.47	6,890.69	5,864.67	928.80	1,241.69

8 DEPOSITS/CREDITS

Date	Amount	Description
01/07	231.37	DEPOSIT 7878061084
01/07	1,279.65	DEPOSIT 7878061078
01/08	2,336.45	DEPOSIT 7878039280
01/14	640.00	DEPOSIT 7878000440
01/15	1,170.30	DEPOSIT 7878068104
01/22	122.00	DEPOSIT 7878000386
02/04	450.92	DEPOSIT 7878089588
02/04	660.00	DEPOSIT 7878089591

10 CHARGES/DEBITS

Date	Amount	Description
01/14	208.91	REPUBLIC SERVICE BILL P *****1796 REF # 013011009082241 1103604252
01/14	1,500.00	ONLINE XFER TO DDA LONE PALM HO ID: 000006044 2303706527
01/14	300.00	ONLINE PYMT TO CRL DESERT BREEZ ID: 000004195 2303706537
01/17	400.00	ONLINE XFER TO DDA DESERT BREEZ ID: 000009247 2303700197
01/17	1,500.00	ONLINE XFER TO DDA LONE PALM HO ID: 000006874 2303700189



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CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

→

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.

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.

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.

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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February 4, 2013
FRANK CHERNEK
0163024015

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Date	Amount	Description
01/23	671.50	PHILA INS CO INS IN *****1 REF # 013022003354342 1102721380
01/23	990.13	CITY OF YUMA AZ PYMT CO 179692 REF # 013023003573256 1102734500
02/01	16.29	QWEST BILL PAYMT *****6057 REF # 013031007344996 1104539306
02/04	114.84	APS APSCOM EP 307074287 REF # 013032007994572 1104508373
02/04	163.00	APS APSCOM EP 820964284 REF # 013032007994632 1104508433

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
172	01/30	28.80	9415*	01/16	400.00	9419*	01/30	150.00
173	01/25	350.00						

* Not in check sequence

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
01/07	2,655.49	01/16	4,393.33	01/25	603.70
01/08	4,991.94	01/17	2,493.33	01/30	424.90
01/14	3,623.03	01/22	2,615.33	02/01	408.61
01/15	4,793.33	01/23	953.70	02/04	1,241.69



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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	01-05-12	☒ CASH INCLUDING COIN	
NAME	Brooks Little Acres R.V.		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 231.37
		NET DEPOSIT	\$ 231.37
⑆5454⑆0116⑆			

Processed 01/07/13 \$231.37

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	1-05-13	☒ CASH INCLUDING COIN	280.00
NAME	Brooks Little Acres R.V.		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 1279.65
		NET DEPOSIT	\$ 1279.65
⑆5454⑆0116⑆			

Processed 01/07/13 \$1279.65

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	01-08-13	☒ CASH INCLUDING COIN	
NAME	Brooks Little Acres		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 2336.45
		NET DEPOSIT	\$ 2336.45
⑆5454⑆0116⑆			

Processed 01/08/13 \$2336.45

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	01-12-13	☒ CASH INCLUDING COIN	
NAME	Brooks Little Acres		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 640.00
		NET DEPOSIT	\$ 640.00
⑆5454⑆0116⑆			

Processed 01/14/13 \$640.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	01-15-13	☒ CASH INCLUDING COIN	228.00
NAME	Brooks Little Acres		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 1170.30
		NET DEPOSIT	\$ 1170.30
⑆5454⑆0116⑆			

Processed 01/15/13 \$1170.30

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	01-19-13	☒ CASH INCLUDING COIN	
NAME	Brooks Little Acres		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 122.00
		NET DEPOSIT	\$ 122.00
⑆5454⑆0116⑆			

Processed 01/22/13 \$122.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	FEB-04-13	☒ CASH INCLUDING COIN	
NAME	Brooks Little Acres		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 450.92
		NET DEPOSIT	\$ 450.92
⑆5454⑆0116⑆			

Processed 02/04/13 \$450.92

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	FEB-04-13	☒ CASH INCLUDING COIN	
NAME	Brooks Little Acres		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 660.00
		NET DEPOSIT	\$ 660.00
⑆5454⑆0116⑆			

Processed 02/04/13 \$660.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	1-24-2013	☒ CASH INCLUDING COIN	
NAME	Frank Cherneck		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 28.80
		NET DEPOSIT	\$ 28.80
⑆5454⑆0116⑆			

Processed 01/30/13 \$28.80 Ch# 172

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	1-25-2013	☒ CASH INCLUDING COIN	
NAME	Frank Cherneck		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 350.00
		NET DEPOSIT	\$ 350.00
⑆5454⑆0116⑆			

Processed 01/25/13 \$350.00 Ch# 173

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	01-16-13	☒ CASH INCLUDING COIN	
NAME	Frank Cherneck		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 400.00
		NET DEPOSIT	\$ 400.00
⑆5454⑆0116⑆			

Processed 01/16/13 \$400.00 Ch# 9415

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	01-30-13	☒ CASH INCLUDING COIN	
NAME	Frank Cherneck		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163024015	DEPOSIT	\$ 150.00
		NET DEPOSIT	\$ 150.00
⑆5454⑆0116⑆			

Processed 01/30/13 \$150.00 Ch# 9419

