

Statement of Accounts

Page 1 of 3

This Statement: May 13, 2011

Last Statement: April 15, 2011

Primary Account 0163032445

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0003438

1934-06-0000-NBA-PG0030-00004

MORNINGSTAR RV PARK
ATTN: FELIPE MIER
2554 W 16TH ST # 225
YUMA AZ 85364-4229

Yuma Regional Center
538 E 16th St
Yuma, AZ 85365-2028

Experience leaves its Mark

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Executive Reserve Checking	0163032445	\$7,001.90	

EXECUTIVE RESERVE CHECKING 0163032445

640 4

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
5,446.41	5,485.26	1,029.77	2,900.00	7,001.90

4 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/20	1,297.26	DEPOSIT 9494368169
04/20	50.00	CREDIT MEMO 9494368170
05/10	2,619.00	DEPOSIT 9494273939
05/12	1,519.00	DEPOSIT 9494259400

3 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/27	814.42	APS APSCOM EP 030784285 REF # 011116001727283 1100708917
04/29	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 011118003089299 1100821410
05/05	115.35	ALLIED WASTE BILL PAYMT *****1853 REF # 011124005728796 1100711557

1 CHECK PROCESSED

<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>
9219	04/26	2,900.00

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

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
04/20	6,793.67	04/29	2,979.25	05/10	5,482.90
04/26	3,893.67	05/05	2,863.90	05/12	7,001.90
04/27	3,079.25				



MEMBER FDIC

0003438-0000001-0007575

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.

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this 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 the FIRST statement on which the problem or error appeared.

- 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.

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

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.

0003438-00000001-0007575

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>4-20</u> 20 <u>11</u>		☒ CASH		243.00	
NAME <u>FRANK CHERNIAK</u>		☐ CHECK		1054.26	
ADDRESS _____		SUB TOTAL		1297.26	
ACCOUNT NUMBER <u>0163032445</u>		LESS CASH RECEIVED		NET DEPOSIT \$ 1297.26	
⑆5454⑆0115⑆					

Processed 04/20/11 \$1297.26

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>5/10</u> 20 <u>11</u>		☒ CASH		1400.00	
NAME <u>FRANK CHERNIAK</u>		☐ CHECK		1219.00	
ADDRESS _____		SUB TOTAL		2619.00	
ACCOUNT NUMBER <u>0163032445</u>		LESS CASH RECEIVED		NET DEPOSIT \$ 2619.00	
⑆5454⑆0115⑆					

Processed 05/10/11 \$2619.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>5/12</u> 20 <u>11</u>		☒ CASH		470.00	
NAME <u>FRANK CHERNIAK</u>		☐ CHECK		1049.00	
ADDRESS _____		SUB TOTAL		1519.00	
ACCOUNT NUMBER <u>0163032445</u>		LESS CASH RECEIVED		NET DEPOSIT \$ 1519.00	
⑆5454⑆0115⑆					

Processed 05/12/11 \$1519.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF					
DATE <u>4/26</u> 20 <u>11</u>		☒ CASH		2900.00	
NAME <u>FRANK CHERNIAK</u>		☐ CHECK		0.00	
ADDRESS _____		SUB TOTAL		2900.00	
ACCOUNT NUMBER <u>0163032445</u>		LESS CASH RECEIVED		NET DEPOSIT \$ 2900.00	
⑆5454⑆0115⑆					

Processed 04/26/11 \$2900.00 Ch# 9219

