

Statement of Accounts

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This Statement: June 15, 2011

Last Statement: May 13, 2011

Primary Account 0163032445

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0003422

1967-06-0000-NBA-PG0030-00012

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	\$7,030.70	

EXECUTIVE RESERVE CHECKING 0163032445

640 12

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
7,001.90	5,871.31	1,312.51	4,530.00	7,030.70

5 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/23	1,827.52	DEPOSIT 9494714516
05/26	599.00	DEPOSIT 9494429495
05/31	587.22	DEPOSIT 9494022033
06/02	2,257.57	DEPOSIT 9494526552
06/14	600.00	DEPOSIT 9494603585

3 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/20	1,192.53	APS APSCOM EP 030784285 REF # 011139002287780 1100821238
05/24	19.98	5/23 DT 1827.52 UNABLE TO LOCATE JO ID: 144153142 2301002765
05/27	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 011146004711984 1100810436

7 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1474	05/27	500.00	1477	06/15	100.00	9221	05/24	2,900.00
1475	06/01	100.00	9220*	05/25	400.00	9222	06/15	400.00
1476	05/31	130.00						

* Not in check sequence

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



MEMBER FDIC

0003422-0000001-0008082

[illegible]

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.

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National Bank

O F A R I Z O N A

PO Box 30709 Salt Lake City, UT 84130-0709

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June 15, 2011
MORNINGSTAR RV PARK
0163032445

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
05/20	5,809.37
05/23	7,636.89
05/24	4,716.91
05/25	4,316.91

<i>Date.....</i>	<i>Balance</i>
05/26	4,915.91
05/27	4,315.91
05/31	4,773.13
06/01	4,673.13

<i>Date.....</i>	<i>Balance</i>
06/02	6,930.70
06/14	7,530.70
06/15	7,030.70



MEMBER FDIC

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NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/23 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1827.52

1827.52

LESS CASH RECEIVED

NET DEPOSIT \$ 1827.52

54540115

Processed 05/23/11 \$1827.52

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/26 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

394.00

205.00

599.00

LESS CASH RECEIVED

NET DEPOSIT \$ 599.00

54540115

Processed 05/26/11 \$599.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/28 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

587.22

587.22

LESS CASH RECEIVED

NET DEPOSIT \$ 587.22

54540115

Processed 05/31/11 \$587.22

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6/2 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

2257.57

2257.57

LESS CASH RECEIVED

NET DEPOSIT \$ 2257.57

54540115

Processed 06/02/11 \$2257.57

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6/14 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

600.00

600.00

LESS CASH RECEIVED

NET DEPOSIT \$ 600.00

54540115

Processed 06/14/11 \$600.00

MORNING STAR RV PARK LLC

2554 W. 10TH ST. #225
YUMA, AZ 85304

920) 920-1567

1474

5/20/2011

Pay to the Order of Salvador Rayguez \$ 500.00

FIVE HUNDRED & NO/100 Dollars

NATIONAL BANK OF ARIZONA

For A/C UNIT & INSTALL

1222053201 0163032445 1474 0000050000

Processed 05/27/11 \$500.00 Ch# 1474

MORNING STAR RV PARK LLC

2554 W. 10TH ST. #225
YUMA, AZ 85304

920) 920-1567

1475

5/25/2011

Pay to the Order of Celia J Rodriguez \$ 100.00

ONE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

For DISTRIBUTION MAIL APRIL 2011

1222053201 0163032445 1475 0000040000

Processed 06/01/11 \$100.00 Ch# 1475

MORNING STAR RV PARK LLC

2554 W. 10TH ST. #225
YUMA, AZ 85304

920) 920-1567

1476

5/27/2011

Pay to the Order of Jose A Delgado \$ 130.00

ONE HUNDRED THIRTY & NO/100 Dollars

NATIONAL BANK OF ARIZONA

For INVOICE #2340

1222053201 0163032445 1476 0000040000

Processed 05/31/11 \$130.00 Ch# 1476

MORNING STAR RV PARK LLC

2554 W. 10TH ST. #225
YUMA, AZ 85304

920) 920-1567

1477

6/10/11

Pay to the Order of Ayala's Drain \$ 100.00

ONE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

For SPRINKLER

1222053201 0163032445 1477 0000040000

Processed 06/15/11 \$100.00 Ch# 1477

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

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF: FELIPE MIER

1222053201 0163032445 9220 0000040000

Processed 05/25/11 \$400.00 Ch# 9220

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

PAY Two Thousand Nine Hundred and 00/100 Dollars \$ 2900.00

TO THE ORDER OF: FOOTHILLS BANK

1222053201 0163032445 9221 0000040000

Processed 05/24/11 \$2900.00 Ch# 9221

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

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF: FELIPE MIER

1222053201 0163032445 9222 0000040000

Processed 06/15/11 \$400.00 Ch# 9222

