National Bank
OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: August 15, 2011
Last Statement: July 15, 2011

Primary Account 0163032445

DIRECT INQUIRIES TO:
1 (800) 497-8168
www.nbarizona.com

0005931 2028-06-0000-NBA-PG0030-00009

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

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Executive Reserve Checking	0163032445	$6,440.29	

EXECUTIVE RESERVE CHECKING 0163032445

640 9

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
6,983.95	5,235.57	2,359.23	3,420.00	6,440.29

6 DEPOSITS/CREDITS

Date	*Amount*	*Description*
07/21	1,055.00	DEPOSIT 9494555177
07/28	1,017.00	DEPOSIT 9494463146
08/01	350.00	DEPOSIT 9595054796
08/03	536.42	DEPOSIT 9494755054
08/05	1,209.15	DEPOSIT 9494759938
08/08	1,068.00	DEPOSIT 9595045781

4 CHARGES/DEBITS

Date	*Amount*	*Description*
07/22	2,105.42	APS APSCOM EP 030784285 REF # 011202007735699 1100708832
07/29	100.00	CAPITAL ONE BANK BILL P *******3925 REF # 011209000486415 1100713397
08/02	128.04	ALLIED WASTE BILL PAYMT *******1853 REF # 011213001726960 1100807729
08/08	25.77	INTERNET PYMT TO VSA ***6855 ID: 000001807 2301102777

3 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1480	07/25	120.00	9225*	07/26	2,900.00	9226	08/01	400.00

** 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.

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.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT
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.

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 the FIRST statement on which the problem or error appeared.

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.

DAILY BALANCES

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/21	8,038.95	07/28	3,930.53	08/03	4,188.91
07/22	5,933.53	07/29	3,830.53	08/05	5,398.06
07/25	5,813.53	08/01	3,780.53	08/08	6,440.29
07/26	2,913.53	08/02	3,652.49		

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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 7/21 20 11
NAME Frank Chernek
ADDRESS
CASH INCLUDING COIN
CHECKS 1055.00
SUB TOTAL 1055.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1055.00
⑆5454⑈0116⑆ 0163032445⑈

Processed 07/21/11 $1055.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 7/28 20 11
NAME Frank Chernek
ADDRESS
CHECKS 1017.00
SUB TOTAL 1017.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1017.00
⑆5454⑈0116⑆

Processed 07/28/11 $1017.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 8/1 20 11
NAME Frank Chernick
ADDRESS
CHECKS 350.00
SUB TOTAL 350.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 350.00
⑆5454⑈0116⑆

Processed 08/01/11 $350.00

National Bank CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 8-3-11 20
NAME Frank Chernek
ADDRESS
CHECKS 536.42
SUB TOTAL 536.42
LESS CASH RECEIVED
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 536.42
⑆5454⑈0116⑆

Processed 08/03/11 $536.42

National Bank CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 8/5 20 11
NAME Frank Chernek
ADDRESS
CASH 189.15
CHECKS 1020.00
SUB TOTAL 1209.15
LESS CASH RECEIVED
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1209.15
⑆5454⑈0116⑆

Processed 08/05/11 $1209.15

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 8/8 20 11
NAME Frank Chernek
ADDRESS
CASH 210.00
CHECKS 858.00
SUB TOTAL 1,068.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0163032445
NET DEPOSIT $ 1068.00
⑆5454⑈0116⑆

Processed 08/08/11 $1068.00

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
1480
7/22/2011 Date
Pay to the Order of Jose A. Delgado $ 120.00
One Hundred Twenty & no/100 Dollars
NATIONAL BANK OF ARIZONA
For Inv# 1045
⑆122105320⑆ 0163032445⑈ 1480

Processed 07/25/11 $120.00 Ch# 1480

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: 22604001
FRANK CHERNEK
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
9225
July 20, 2011
PAY Two Thousand Nine Hundred and 00/100 Dollars $ *******2900.00
TO THE ORDER OF
#ZIONSA0000025158# 12116354
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-5813
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
⑈9225⑈ ⑆122105320⑆ 0163032445⑈

Processed 07/26/11 $2900.00 Ch# 9225

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
9226
July 27, 2011
PAY Four Hundred and 00/100 Dollars $ **********400.00
TO THE ORDER OF
#CSPG1000432E0FA# 12116354
*FELIPE MIER
PO BOX 896
YUMA AZ 85366-2339
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes: MORNING STAR
⑈9226⑈ ⑆122105320⑆ 0163032445⑈

Processed 08/01/11 $400.00 Ch# 9226