



PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: September 15, 2011

Last Statement: August 15, 2011

Primary Account 0163032445

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0003672

2059-06-0000-NBA-PG0030-00007

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	\$4,314.87	

EXECUTIVE RESERVE CHECKING 0163032445

640 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,440.29	4,209.42	2,414.84	3,920.00	4,314.87

3 DEPOSITS/CREDITS

Date	Amount	Description
08/23	979.38	DEPOSIT 9494360909
08/25	884.04	DEPOSIT 9494389956
09/07	2,346.00	DEPOSIT 9494710796

4 CHARGES/DEBITS

Date	Amount	Description
08/19	1,886.80	APS APSCOM EP 030784285 REF # 011230009370749 1101009154
08/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 011241003058043 1100806914
09/07	128.04	ALLIED WASTE BILL PAYMT *****1853 REF # 011249006589413 1100708046
09/14	300.00	INTERNET XFER TO DDA CHERNEK F/K ID: 000001553 2300900157

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1481	08/23	300.00	9227*	08/26	2,900.00	9228	09/15	400.00
1482	09/02	320.00						

* 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.



MEMBER
FDIC

0003672-0000001-0008034

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.

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 OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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September 15, 2011
MORNINGSTAR RV PARK
0163032445

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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
08/19	4,553.49	08/26	3,216.91	09/07	5,014.87
08/23	5,232.87	08/30	3,116.91	09/14	4,714.87
08/25	6,116.91	09/02	2,796.91	09/15	4,314.87



MEMBER
FDIC

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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 8/23 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

☒ CASH
LESS CASH RECEIVED
NET DEPOSIT \$ 979.38

1545401165

Processed 08/23/11 \$979.38

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 08-25-11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

☒ CASH
LESS CASH RECEIVED
NET DEPOSIT \$ 884.04

1545401165

Processed 08/25/11 \$884.04

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-7 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

☒ CASH
LESS CASH RECEIVED
NET DEPOSIT \$ 2346.00

1545401165

Processed 09/07/11 \$2346.00

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364

928 920-1567

08/18/2011

1481

91-532/221

Pay to the Order of TEA Virginin Castillo \$ 300.00

THREE HUNDRED & NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
www.nbaaz.com

For CLEANING AREA #0725211

1545401165

Processed 08/23/11 \$300.00 Ch# 1481

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364

928 920-1567

8/29/2011

1482

91-532/221

Pay to the Order of AGENCIA DE SALVANA \$ 320.00

THREE HUNDRED TWENTY Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
www.nbaaz.com

For 4-THREE PACE #117 #0725211

1545401165

Processed 09/02/11 \$320.00 Ch# 1482

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: 22004001

NATIONAL BANK OF ARIZONA
TUCSON, AZ

August 22, 2011

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

TO THE ORDER OF FOOTHILLS BANK
11595 S FOOTHILLS BLVD
YUMA, AZ 85367-5813

1545401165

Processed 08/26/11 \$2900.00 Ch# 9227

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

NATIONAL BANK OF ARIZONA
TUCSON, AZ

August 29, 2011

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF FELIPE MIER
PO BOX 996
YUMA, AZ 85366-2339

1545401165

Processed 09/15/11 \$400.00 Ch# 9228

