

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0008279

2088-06-0000-NBA-PG0030-00014

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	\$3,845.27	

EXECUTIVE RESERVE CHECKING 0163032445

640 14

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
4,314.87	6,661.38	3,337.01	3,793.97	3,845.27

8 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
09/19	1,347.47	DEPOSIT 9494759665
09/19	805.00	DEPOSIT 9494823428
09/23	650.00	DEPOSIT 9494582051
09/29	652.33	DEPOSIT 9494446041
10/04	1,620.03	DEPOSIT 9494629212
10/04	953.32	DEPOSIT 9494590591
10/04	423.23	DEPOSIT 9494629208
10/14	210.00	DEPOSIT 9494499702

5 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
09/16	700.00	INTERNET XFER TO DDA CHERNEK F/K ID: 000002272 2300900141
09/23	1,808.97	APS APSCOM EP 030784285 REF # 011265003606652 1100709368
09/26	600.00	INTERNET XFER TO DDA CHERNEK F/K ID: 000002709 2301101563
09/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 011272006515722 1100722077
10/07	128.04	REPUBLIC SERVICE BILL P *****1853 REF # 011279009967585 1100413841

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.

0008279-00000001-0018427



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 6
October 14, 2011
MORNINGSTAR RV PARK
0163032445

6 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1483	09/28	240.00	1485	09/28	100.00	9229*	09/27	2,900.00
1484	09/27	53.97	1486	09/28	100.00	9230	10/06	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.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/16	3,614.87	09/27	1,054.40	10/04	4,163.31
09/19	5,767.34	09/28	614.40	10/06	3,763.31
09/23	4,608.37	09/29	1,266.73	10/07	3,635.27
09/26	4,008.37	09/30	1,166.73	10/14	3,845.27



MEMBER
FDIC

0008279-0000002-0018428

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NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-17 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH RECEIVING COPY

330.00

1017.47

1347.47

LESS CASH RECEIVED

NET DEPOSIT \$ 1347.47

54540116

Processed 09/19/11 \$1347.47

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-19-11 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH RECEIVING COPY

1838.6

620.00

805.00

LESS CASH RECEIVED

NET DEPOSIT \$ 805.00

54540116

Processed 09/19/11 \$805.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-23 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH RECEIVING COPY

650.00

650.00

LESS CASH RECEIVED

NET DEPOSIT \$ 650.00

54540116

Processed 09/23/11 \$650.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-29 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH RECEIVING COPY

90.00

562.33

652.33

LESS CASH RECEIVED

NET DEPOSIT \$ 652.33

54540116

Processed 09/29/11 \$652.33

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10-04 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH RECEIVING COPY

215.03

1405.00

1620.03

LESS CASH RECEIVED

NET DEPOSIT \$ 1620.03

54540116 0163032445

Processed 10/04/11 \$1620.03

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/4 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH RECEIVING COPY

383.32

570.00

953.32

LESS CASH RECEIVED

NET DEPOSIT \$ 953.32

54540116

Processed 10/04/11 \$953.32

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/04 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH RECEIVING COPY

28.51

394.70

423.23

LESS CASH RECEIVED

NET DEPOSIT \$ 423.23

54540116 0163032445

Processed 10/04/11 \$423.23

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/14 20 11

NAME FRANK CHERNEK

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH RECEIVING COPY

210.00

210.00

LESS CASH RECEIVED

NET DEPOSIT \$ 210.00

54540116

Processed 10/14/11 \$210.00

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

1483

928-920-1567

9-13-11

91-532/1221

Pay to the Order of Virginia Castillo \$ 240.00

TWO HUNDRED FORTY & 00/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-497-6168

www.nbaaz.com

For August-Ann Streets Elyse Major

54540116 0163032445 1483

Processed 09/28/11 \$240.00 Ch# 1483

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

1484

928-920-1567

9-19-11

91-532/1221

Pay to the Order of Mario A. Benitez \$ 53.97

FIFTY THREE & 97/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-497-6168

www.nbaaz.com

For 100 AMPS RENT space #53 Elyse Major

54540116 0163032445 1484

Processed 09/27/11 \$53.97 Ch# 1484

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

1485

928-920-1567

9-28-11

91-532/1221

Pay to the Order of Melika T. Pullin \$ 100.00

ONE HUNDRED AND 00/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-497-6168

www.nbaaz.com

For Distraction Mail Elyse Major

54540116 0163032445 1485

Processed 09/28/11 \$100.00 Ch# 1485

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

1486

928-920-1567

9-29-11

91-532/1221

Pay to the Order of Melika T. Pullin \$ 100.00

ONE HUNDRED AND 00/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-497-6168

www.nbaaz.com

For 100 AMPS RENT Elyse Major

54540116 0163032445 1486

Processed 09/28/11 \$100.00 Ch# 1486

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: 22664001

FRANK CHIERES
254 W. WILSON ST #225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

September 20, 2011

9229

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

TO THE ORDER OF: #20N5A000002516# 12116354
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA, AZ 85307-5813

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: MORNING STAR

⑈9229⑈ ⑆222105320⑆ 0163032445⑈

Processed 09/27/11 \$2900.00 Ch# 9229

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 CHIERES
254 W. WILSON ST #225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

September 27, 2011

9230

PAY Four Hundred and 00/100 Dollars \$*****400.00

TO THE ORDER OF: #20P000412007AF 12116354
FELIPE MIER
PO BOX 896
YUMA, AZ 85368-2339

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: MORNING STAR

⑈9230⑈ ⑆222105320⑆ 0163032445⑈ ⑈0000040000⑈

Processed 10/06/11 \$400.00 Ch# 9230