



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: November 15, 2011

Last Statement: October 14, 2011

Primary Account 0163032445

0003672

2120-06-0000-NBA-PG0030-00014

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

DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Yuma Regional Center
(928) 373-6900
538 E 16th St
Yuma, AZ 85365-2028

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Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163032445	\$6,249.07	

EXECUTIVE RESERVE CHECKING 0163032445

640 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,845.27	7,316.80	1,390.00	3,523.00	6,249.07

9 DEPOSITS/CREDITS

Date	Amount	Description
10/20	1,715.00	DEPOSIT 9494528371
10/27	200.00	DEPOSIT 9494425019
10/31	410.58	DEPOSIT 9494946395
11/03	970.00	DEPOSIT 9494658198
11/07	1,288.00	DEPOSIT 9494795274
11/07	193.10	DEPOSIT 9494795283
11/14	1,690.91	DEPOSIT 9595062400
11/14	254.21	DEPOSIT 9595062412
11/15	595.00	DEPOSIT 9494671254

4 CHARGES/DEBITS

Date	Amount	Description
10/24	760.00	INTERNET PYMT TO CRL CHERNEK F/K ID: 000000282 2300902633
10/28	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 011300008234176 1100711110
11/03	350.00	INTERNET XFER TO DDA CHERNEK F/K ID: 000002445 2300900161
11/03	180.00	DEBIT MEMO Serial Number = 0000110988 9494658202



MEMBER
FDIC

WWW.NBARIZONA.COM

0003672-0000001-0008195

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.

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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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November 15, 2011
MORNINGSTAR RV PARK
0163032445

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1487	10/24	173.00	9231*	10/25	2,900.00	9232	11/08	400.00
1488	11/14	50.00						

* 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
10/20	5,560.27	10/28	1,827.27	11/08	3,758.95
10/24	4,627.27	10/31	2,237.85	11/14	5,654.07
10/25	1,727.27	11/03	2,677.85	11/15	6,249.07
10/27	1,927.27	11/07	4,158.95		



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 10/20 20 11
NAME FRANK CHERNEK
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 1715.00
LESS CASH RECEIVED
NET DEPOSIT \$ 1715.00

⑆5454⑆0⑆1⑆6⑆

Processed 10/20/11 \$1715.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 10/27 20 11
NAME FRANK CHERNEK
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 200.00
LESS CASH RECEIVED
NET DEPOSIT \$ 200.00

⑆5454⑆0⑆1⑆6⑆

Processed 10/27/11 \$200.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 10-31-11 20 11
NAME Frank Chernek
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 410.58
LESS CASH RECEIVED
NET DEPOSIT \$ 410.58

⑆5454⑆0⑆1⑆6⑆

Processed 10/31/11 \$410.58

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11/03 20 11
NAME FRANK CHERNEK
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 790.00
LESS CASH RECEIVED
NET DEPOSIT \$ 790.00

⑆5454⑆0⑆1⑆6⑆

Processed 11/03/11 \$970.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11/7 20 11
NAME FRANK CHERNEK
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 1288.00
LESS CASH RECEIVED
NET DEPOSIT \$ 1288.00

⑆5454⑆0⑆1⑆6⑆

Processed 11/07/11 \$1288.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11/7 20 11
NAME FRANK CHERNEK
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 193.10
LESS CASH RECEIVED
NET DEPOSIT \$ 193.10

⑆5454⑆0⑆1⑆6⑆

Processed 11/07/11 \$193.10

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-11-11 20 11
NAME Frank Chernek
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 1690.91
LESS CASH RECEIVED
NET DEPOSIT \$ 1690.91

⑆5454⑆0⑆1⑆6⑆

Processed 11/14/11 \$1690.91

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-11-11 20 11
NAME Frank Chernek
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 254.21
LESS CASH RECEIVED
NET DEPOSIT \$ 254.21

⑆5454⑆0⑆1⑆6⑆

Processed 11/14/11 \$254.21

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-15 20 11
NAME FRANK CHERNEK
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COM
SUB TOTAL 595.00
LESS CASH RECEIVED
NET DEPOSIT \$ 595.00

⑆5454⑆0⑆1⑆6⑆

Processed 11/15/11 \$595.00

Account Adjustment Date: 11/03/2011

Your deposit for \$970.00, was adjusted for Amount: \$180.00, due to Miscalculation; Debiting Account Amount: \$180.00

C110988C A122105320A 0163032445C080

Processed 11/03/11 \$180.00 Ch# 110988

MORNING STAR RV PARK, LLC 1487
2554 W. 10TH ST. #225
YUMA, AZ 85364

Pay to the Order of Yuma County Public \$ 173.00
ONE HUNDRED SEVENTY THREE AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
For PERMIT # T0835

⑆122⑆05320⑆ 0⑆163032445⑆ 1487

Processed 10/24/11 \$173.00 Ch# 1487

MORNING STAR RV PARK, LLC 1488
2554 W. 10TH ST. #225
YUMA, AZ 85364

Pay to the Order of Mika I Pullin \$ 50.00
FIFTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
For DET-2011 DISTRI BUTION

⑆122⑆05320⑆ 0⑆163032445⑆ 1488

Processed 11/14/11 \$50.00 Ch# 1488

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Print to Account: 22804001

FRANK CHENIER
204W NTH ST # 225
YUMA AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

CH# 9231

October 20, 2011

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

TO THE ORDER OF: #C0N5A0000025186 12116354
FOOTHILLS BANK
11680 S FOOTHILLS BLVD
YUMA AZ 85307-5813

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑆9231⑆ ⑆22105320⑆ 0163032445⑆

Processed 10/25/11 \$2900.00 Ch# 9231

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Print to Account: N/A

FRANK CHENIER
204W NTH ST # 225
YUMA AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

CH# 9232

October 27, 2011

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

TO THE ORDER OF: #CSP010004328FAF 12116354
FELIPE MIER
PO BOX 890
YUMA AZ 85306-2339

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: MORNING STAR

⑆9232⑆ ⑆22105320⑆ 0163032445⑆

Processed 11/08/11 \$400.00 Ch# 9232