



PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: January 13, 2012

Last Statement: December 15, 2011

Primary Account 0163032445

0008231

1814-06-0000-NBA-PG0030-00012

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

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

We wanted you to be aware that your 2011 tax statements will have a different look than in past years. The forms are simplified and will easily correlate with your IRS returns. If there are any questions regarding the new form, please contact our Tax Reporting Group at 1-888-788-1099.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163032445	\$5,218.85	

EXECUTIVE RESERVE CHECKING 0163032445

640 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,427.56	4,717.90	1,096.61	3,830.00	5,218.85

7 DEPOSITS/CREDITS

Date	Amount	Description
12/21	742.53	DEPOSIT 9494415159
12/21	650.00	DEPOSIT 9494456112
12/23	260.00	DEPOSIT 9494316035
01/03	271.93	DEPOSIT 9595290687
01/04	1,911.64	DEPOSIT 9494501915
01/10	481.80	DEPOSIT 9494333988
01/11	400.00	DEPOSIT 9494528135

4 CHARGES/DEBITS

Date	Amount	Description
12/29	837.86	APS APSCOM EP 030784285 REF # 011362003734546 1100705231
12/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 011363004724358 1100718366
01/06	85.00	REPUBLIC SERVICE BILL P *****1853 REF # 012005007807492 1100812526
01/10	73.75	HOME DEPOT 0402 PURCHAS 1494 YUMAAZREF # 012010009365592 1100730051



MEMBER
FDIC

WWW.NBARIZONA.COM

0008231-0000001-0020467

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9

CHECKBOOK BALANCE

- LIST your checkbook balance.
- 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).
- SUBTOTAL:
- SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc.).
- ADJUSTED CHECKBOOK BALANCE:

This balance should agree with line 10, below.

STATEMENT BALANCE

- LIST your current statement balance as shown on the front of this statement.
- ADD deposits made, but not shown on this statement.
- SUBTOTAL:
- SUBTRACT total from "Checks Outstanding."
- 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.

0008231-0000001-0020467



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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January 13, 2012
MORNINGSTAR RV PARK
0163032445

5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1492	12/22	350.00	1495*	01/13	80.00	9236	01/11	400.00
1493	01/04	100.00	9235*	12/23	2,900.00			

* 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
12/21	6,820.09	12/30	2,892.23	01/10	5,298.85
12/22	6,470.09	01/03	3,164.16	01/11	5,298.85
12/23	3,830.09	01/04	4,975.80	01/13	5,218.85
12/29	2,992.23	01/06	4,890.80		



MEMBER
FDIC

0008231-0000002-0020468



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NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12/31 2011

NAME FRANK CHERNEK

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 742.53

LESS CASH RECEIVED

NET DEPOSIT \$ 742.53

54540116

Processed 12/21/11 \$742.53

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12/31 2011

NAME FRANK CHERNEK

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 650.00

LESS CASH RECEIVED

NET DEPOSIT \$ 650.00

54540116

Processed 12/21/11 \$650.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12/23 2011

NAME FRANK CHERNEK

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 240.00

LESS CASH RECEIVED

NET DEPOSIT \$ 260.00

54540116

Processed 12/23/11 \$260.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/03 2012

NAME FRANK CHERNEK

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 271.93

LESS CASH RECEIVED

NET DEPOSIT \$ 271.93

54540116

Processed 01/03/12 \$271.93

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01-04-2012

NAME FRANK CHERNEK

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 1911.64

LESS CASH RECEIVED

NET DEPOSIT \$ 1911.64

54540116

Processed 01/04/12 \$1911.64

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/10 2012

NAME FRANK CHERNEK

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 481.80

LESS CASH RECEIVED

NET DEPOSIT \$ 481.80

54540116

Processed 01/10/12 \$481.80

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 1-11 2012

NAME FRANK CHERNEK

ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 400.00

LESS CASH RECEIVED

NET DEPOSIT \$ 400.00

54540116

Processed 01/11/12 \$400.00

MORNING STAR RV PARK LLC 2654 W. 16TH ST. #225 YUMA, AZ 85364 928-920-1567 1492

12/20/2011 Date

Pay to the Order of PAULA SHAWWOOD \$ 350.00

THREE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-487-8100 www.nbaaz.com

For PAULA SHAWWOOD Paula Shawwood

1222405320 0163032445 1492

Processed 12/22/11 \$350.00 Ch# 1492

MORNING STAR RV PARK LLC 2654 W. 16TH ST. #225 YUMA, AZ 85364 928-920-1567 1493

12/22/2011 Date

Pay to the Order of WILKA I. PULLAN \$ 100.00

ONE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-487-8100 www.nbaaz.com

For Nov-Dec-2011 WILKA I. PULLAN

1222405320 0163032445 1493

Processed 01/04/12 \$100.00 Ch# 1493

MORNING STAR RV PARK LLC 2654 W. 16TH ST. #225 YUMA, AZ 85364 928-920-1567 1495

1/11/2012 Date

Pay to the Order of ARLINA DRAIN \$ 80.00

EIGHTY & NO/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-487-8100 www.nbaaz.com

For SPACE-C ARLINA DRAIN

1222405320 0163032445 1495

Processed 01/13/12 \$80.00 Ch# 1495

Post to Account: 2280001 \$2900.00 12/20/2011

TO THE ORDER OF FOOTHILLS BANK 11889 S FOOTHILLS BLVD YUMA AZ 85367-5813

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

FOOTHILLS BANK 11889 S FOOTHILLS BLVD YUMA AZ 85367-5813

1222405320 0163032445 9235

Processed 12/23/11 \$2900.00 Ch# 9235

Post to Account: N/A \$400.00 12/27/2011

TO THE ORDER OF FELIPE MIER PO BOX 898 YUMA AZ 85366-2339

PAY Four Hundred and 00/100 Dollars \$ 400.00

FELIPE MIER PO BOX 898 YUMA AZ 85366-2339

1222405320 0163032445 9236

Processed 01/11/12 \$400.00 Ch# 9236

