



PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: March 15, 2012

Last Statement: February 15, 2012

Primary Account 0163032445

0003636

1876-06-0000-NBA-PG0030-00011

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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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163032445	\$6,579.06	

EXECUTIVE RESERVE CHECKING 0163032445

640 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,089.38	5,893.77	1,520.81	3,883.28	6,579.06

7 DEPOSITS/CREDITS

Date	Amount	Description
02/17	265.50	DEPOSIT 9494357127
02/24	879.00	DEPOSIT 9494528516
02/24	497.00	DEPOSIT 9494528520
02/29	611.94	DEPOSIT 9494656704
03/13	2,685.50	DEPOSIT 9494437566
03/14	864.77	DEPOSIT 9494369023
03/14	90.06	DEPOSIT 9494369029

6 CHARGES/DEBITS

Date	Amount	Description
02/28	915.34	APS APSCOM EP 030784285 REF # 012058009230565 1100704863
02/29	250.00	INTERNET PYMT TO CRL CHERNEK F/K ID: 000007547 2301204003
03/01	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012060000737659 1100824300
03/01	70.31	HOME DEPOT 0402 PURCHAS 1498 YUMAAZREF # 012061001263394 1100840096
03/12	97.32	ALLIED WASTE BILL PAYMT *****1853 REF # 012069005320623 1100708031
03/13	87.84	YUMA WINLECTRIC CHECKPA 1500 REF # 012073006255376 1100920175



MEMBER
FDIC

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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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March 15, 2012
MORNINGSTAR RV PARK
0163032445

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1496	02/16	315.00	1499*	03/08	318.28	9239*	02/27	2,900.00
1497	02/27	350.00						

* 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
02/16	5,774.38	02/28	3,250.54	03/12	3,026.57
02/17	6,039.88	02/29	3,612.48	03/13	5,624.23
02/24	7,415.88	03/01	3,442.17	03/14	6,579.06
02/27	4,165.88	03/08	3,123.89		



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 2-17-12 20 12
NAME Frank Chernes
ADDRESS _____
SUB TOTAL 265.50
LESS CASH RECEIVED _____
NET DEPOSIT \$ 265.50

ACCOUNT NUMBER 0163032445

⑆5454⑆0⑆16⑆

Processed 02/17/12 \$265.50

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2/24 20 12
NAME Frank Chernes
ADDRESS _____
SUB TOTAL 879.00
LESS CASH RECEIVED _____
NET DEPOSIT \$ 879.00

ACCOUNT NUMBER 0163032445

⑆5454⑆0⑆16⑆

Processed 02/24/12 \$879.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2/24 20 12
NAME Frank Chernes
ADDRESS _____
SUB TOTAL 497.00
LESS CASH RECEIVED _____
NET DEPOSIT \$ 497.00

ACCOUNT NUMBER 0163032445

⑆5454⑆0⑆16⑆

Processed 02/24/12 \$497.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 02/29 20 12
NAME FRANK CHERNES
ADDRESS _____
SUB TOTAL 611.94
LESS CASH RECEIVED _____
NET DEPOSIT \$ 611.94

ACCOUNT NUMBER 0163032445

⑆5454⑆0⑆16⑆

Processed 02/29/12 \$611.94

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 3/02 20 12
NAME Frank Chernes
ADDRESS _____
SUB TOTAL 2685.50
LESS CASH RECEIVED _____
NET DEPOSIT \$ 2685.50

ACCOUNT NUMBER 0163032445

⑆5454⑆0⑆16⑆

Processed 03/13/12 \$2685.50

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 3-15-12 20 12
NAME Frank Chernes
ADDRESS _____
SUB TOTAL 864.77
LESS CASH RECEIVED _____
NET DEPOSIT \$ 864.77

ACCOUNT NUMBER 0163032445

⑆5454⑆0⑆16⑆

Processed 03/14/12 \$864.77

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 3-15-12 20 12
NAME Frank Chernes
ADDRESS _____
SUB TOTAL 90.06
LESS CASH RECEIVED _____
NET DEPOSIT \$ 90.06

ACCOUNT NUMBER 0163032445

⑆5454⑆0⑆16⑆

Processed 03/14/12 \$90.06

MORNING STAR RV PARK LLC 1496
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 2/13/2012 91-532/1221 15
Pay to the Order of ECONOMIC SERVICE SERVICES \$ 315.00
THREE HUNDRED FIFTEEN & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For Check # 149 ⑆22205320⑆ 0163032445⑆ 1496 ⑆000003⑆1500⑆

Processed 02/16/12 \$315.00 Ch# 1496

MORNING STAR RV PARK LLC 1497
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 2/24/2012 91-532/1221 16
Pay to the Order of Paula Sherwood \$ 350.00
THREE HUNDRED FIFTY & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For Check # 149 ⑆22205320⑆ 0163032445⑆ 1497 ⑆000003⑆1500⑆

Processed 02/27/12 \$350.00 Ch# 1497

MORNING STAR RV PARK LLC 1499
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 3/6/2012 91-532/1221 16
Pay to the Order of YUMA ELECTRIC \$ 318.28
THREE HUNDRED EIGHTEEN & 28/100 Dollars
NATIONAL BANK OF ARIZONA
For Check # 149 ⑆22205320⑆ 0163032445⑆ 1499 ⑆000003⑆1500⑆

Processed 03/08/12 \$318.28 Ch# 1499

NATIONAL BANK OF ARIZONA 9239
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 02/21/2012 91-532/1221 16
Pay to the Order of FOOTHILLS BANK \$ 2900.00
TWO THOUSAND NINE HUNDRED AND 00/100 DOLLARS
NATIONAL BANK OF ARIZONA
For Check # 9239 ⑆22205320⑆ 0163032445⑆ 9239 ⑆000003⑆1500⑆

Processed 02/27/12 \$2900.00 Ch# 9239

