



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: April 13, 2012

Last Statement: March 15, 2012

Primary Account 0163032445

0007070

1905-06-0000-NBA-PG0030-00010

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	\$6,006.77	

EXECUTIVE RESERVE CHECKING 0163032445

640 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,579.06	4,483.04	1,055.33	4,000.00	6,006.77

4 DEPOSITS/CREDITS

Date	Amount	Description
03/27	955.48	DEPOSIT 9494547865
04/06	1,536.87	DEPOSIT 9494697749
04/09	1,340.69	DEPOSIT 9494961319
04/11	650.00	DEPOSIT 9494414911

3 CHARGES/DEBITS

Date	Amount	Description
03/28	858.01	APS APSCOM EP 030784285 REF # 012087001952395 1100710603
03/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012089003220019 1100822501
04/11	97.32	REPUBLIC SERVICE BILL P *****1853 REF # 012101008471457 1100811667

6 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1501	03/21	50.00	1503	04/06	150.00	9241	03/26	2,900.00
1502	03/26	100.00	9240*	03/20	400.00	9242	04/12	400.00

* Not in check sequence



MEMBER
FDIC

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0007070-0000001-0017118

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.

PROBLEM You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

FOR ELECTRONIC TRANSFERS OF FUNDS, YOU WILL RECEIVE A 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 OR MADE AVAILABLE THE FIRST STATEMENT ON WHICH THE PROBLEM OR ERROR APPEARED. THE PROVISIONS IN THIS PARAGRAPH DO NOT APPLY TO BUSINESS OR OTHER NON-PERSONAL ACCOUNTS. THE OWNERS OF THOSE ACCOUNTS MUST SETTLE ALL UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 24 HOURS OF RECEIPT OF THE ITEM POSTING IN ORDER TO BE RETURNED

- 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.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 or 1-800-497-8168.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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.

Review account balances • Review posted transactions • Pay bills • Transfer funds
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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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April 13, 2012
MORNINGSTAR RV PARK
0163032445

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AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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.

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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/20	6,179.06	03/28	3,226.53	04/09	5,854.09
03/21	6,129.06	03/30	3,126.53	04/11	6,406.77
03/26	3,129.06	04/06	4,513.40	04/12	6,006.77
03/27	4,084.54				



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 03/27 20 12

NAME Frank Chernen

ADDRESS _____

ACCOUNT NUMBER 0163032445

LESS CASH RECEIVED _____

NET DEPOSIT \$ 955.48

1545401165

Processed 03/27/12 \$955.48

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4-6-12 20 12

NAME Frank Chernen

ADDRESS _____

ACCOUNT NUMBER 0163032445

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1536.87

1545401165

Processed 04/06/12 \$1536.87

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 04-09 20 12

NAME Frank Chernen

ADDRESS _____

ACCOUNT NUMBER 0163032445

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1340.69

1545401165

Processed 04/09/12 \$1340.69

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 4-11 20 12

NAME Frank Chernen

ADDRESS _____

ACCOUNT NUMBER 0163032445

LESS CASH RECEIVED _____

NET DEPOSIT \$ 650.06

1545401165

Processed 04/11/12 \$650.00

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
908) 980-1567
Date 03/19/2012
Pay to the Order of GUADALUPE VALLE \$ 50.00
FIFTY AND NO/100 Dollars
NATIONAL BANK OF ARIZONA
For Electric Station
1501

Processed 03/21/12 \$50.00 Ch# 1501

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
908) 980-1567
Date 3/22/2012
Pay to the Order of FILIPPO CONTRERAS \$ 100.00
ONE HUNDRED AND NO/100 Dollars
NATIONAL BANK OF ARIZONA
For Power Electric Link
1502

Processed 03/26/12 \$100.00 Ch# 1502

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
908) 980-1567
Date 03/30/2012
Pay to the Order of YILKA I. POLKIN \$ 150.00
ONE HUNDRED FIFTY & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For Star-Fly Nemo 3012
1503

Processed 04/06/12 \$150.00 Ch# 1503

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

February 27, 2012

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF: #CSP010004320P# 12116354
FELIPE MIER
PO BOX 898
YUMA, AZ 85366-2339

Notes: MORNING STAR

9240 1545401165

Processed 03/20/12 \$400.00 Ch# 9240

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

March 20, 2012

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

TO THE ORDER OF: #ZK0N6A00002516# 12116354
FOOTHILLS BANK
11889 S FOOTHILLS BLVD
YUMA, AZ 85307-5513

Notes: MORNING STAR

9241 1545401165

Processed 03/26/12 \$2900.00 Ch# 9241

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

March 27, 2012

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF: #CSP010004320P# 12116354
FELIPE MIER
PO BOX 898
YUMA, AZ 85366-2339

Notes: MORNING STAR

9242 1545401165

Processed 04/12/12 \$400.00 Ch# 9242

