



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: June 15, 2012

Last Statement: May 15, 2012

Primary Account 0163032445

0005964

1968-06-0000-NBA-PG0030-00009

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	\$5,175.65	

EXECUTIVE RESERVE CHECKING 0163032445

640 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,689.30	3,297.40	1,283.02	3,528.03	5,175.65

4 DEPOSITS/CREDITS

Date	Amount	Description
05/25	636.19	DEPOSIT 9494390472
06/04	1,223.00	DEPOSIT 9595345858
06/04	255.74	DEPOSIT 9595345864
06/11	1,182.47	DEPOSIT 9494999760

2 CHARGES/DEBITS

Date	Amount	Description
05/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012150008653831 1100806748
05/31	1,183.02	APS APSCOM EP 030784285 REF # 012151009350821 1100808763

5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1505	05/16	48.03	1507	06/01	80.00	9246	06/11	400.00
1506	05/29	100.00	9245*	05/25	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.



MEMBER
FDIC

WWW.NBARIZONA.COM

0005964-0000001-0014578

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 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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June 15, 2012
MORNINGSTAR RV PARK
0163032445

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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
05/16	6,641.27	05/30	4,177.46	06/04	4,393.18
05/25	4,377.46	05/31	2,994.44	06/11	5,175.65
05/29	4,277.46	06/01	2,914.44		



MEMBER
FDIC

0005964-00000002-0014579



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NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 5/25 20 12

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 COM

SUB TOTAL 636.19

LESS CASH RECEIVED

NET DEPOSIT \$ 636.19

15454001161

Processed 05/25/12 \$636.19

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 06/04 20 12

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 COM

SUB TOTAL 1223.00

LESS CASH RECEIVED

NET DEPOSIT \$ 1223.00

15454001161

Processed 06/04/12 \$1223.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 06/04 20 12

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 COM

SUB TOTAL 255.74

LESS CASH RECEIVED

NET DEPOSIT \$ 255.74

15454001161

Processed 06/04/12 \$255.74

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6/10 20 12

NAME MARTIN HAN

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 COM

SUB TOTAL 1182.47

LESS CASH RECEIVED

NET DEPOSIT \$ 1182.47

15454001161

Processed 06/11/12 \$1182.47

MORNING STAR RV PARK LLC

2554 W. 18TH ST. #225
YUMA, AZ 85364

AMOUNT 193.95 1505

DATE 5/11/2012

Pay to the Order of SIGLER \$ 48.03

FOURTY EIGHT & 03/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-427-8188

For SPICE AD Salvador Rayguez

12221053201 0163032445 1505 00000004803

Processed 05/16/12 \$48.03 Ch# 1505

MORNING STAR RV PARK LLC

2554 W. 18TH ST. #225
YUMA, AZ 85364

AMOUNT 950-1567 1506

DATE 05/25/2012

Pay to the Order of Salvador Rayguez \$ 100.00

ONE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-427-8188

For Hone & Dog House Salvador Rayguez

12221053201 0163032445 1506 00000001000

Processed 05/29/12 \$100.00 Ch# 1506

MORNING STAR RV PARK LLC

2554 W. 18TH ST. #225
YUMA, AZ 85364

AMOUNT 950-1567 1507

DATE 5/30/2012

Pay to the Order of FILBERTO CONTRERAS \$ 80.00

EIGHTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

1-800-427-8188

For Clean Your's - May-12 Salvador Rayguez

12221053201 0163032445 1507 00000008000

Processed 06/01/12 \$80.00 Ch# 1507

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

Post to Account: 22604001 \$2900.00 05/22/2012

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

TO THE ORDER OF 12005 1 AB 0 374 50 95229 FL7000012006 FEPF105221211810400 1/2 4212357970

FOOTHILLS BANK
11555 S Foothills Blvd
YUMA AZ 85367-5813

SIGNATURE ON FILE

12221053201 0163032445 734

Processed 05/25/12 \$2900.00 Ch# 9245

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

Pay to the Order of: FILEBERTO CONTRERAS \$ 400.00

TO THE ORDER OF: FILEBERTO CONTRERAS

YUMA AZ 85367-5813

SIGNATURE ON FILE

12221053201 0163032445 734

Processed 06/11/12 \$400.00 Ch# 9246

