



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: July 13, 2012

Last Statement: June 15, 2012

Primary Account 0163032445

0006934

1996-06-0000-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	\$5,753.21	

EXECUTIVE RESERVE CHECKING 0163032445

640 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,175.65	6,846.81	3,219.25	3,050.00	5,753.21

8 DEPOSITS/CREDITS

Date	Amount	Description
06/18	230.00	DEPOSIT 9494709099
06/18	950.00	DEPOSIT 9494709101
06/22	1,108.27	DEPOSIT 9494294440
07/03	650.00	DEPOSIT 9494616444
07/03	1,173.31	DEPOSIT 9494616439
07/06	440.00	DEPOSIT 9494602698
07/10	1,725.23	DEPOSIT 9494677966
07/12	570.00	DEPOSIT 9494459663

5 CHARGES/DEBITS

Date	Amount	Description
06/19	97.32	REPUBLIC SERVICE BILL P *****1853 REF # 012170007766275 1100807590
06/26	1,500.00	INTERNET XFER TO DDA DESERT BREEZ ID: 000005775 2301000251
06/29	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012180002319378 1100823086
06/29	1,424.61	APS APSCOM EP 030784285 REF # 012180002248348 1100821066
07/13	97.32	REPUBLIC SERVICE BILL P *****1853 REF # 012194008725996 1100813355

2 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount
1508	07/09	150.00	9247*	06/26	2,900.00

* Not in check sequence



MEMBER
FDIC

WWW.NBARIZONA.COM

0006934-0000001-0015671

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.

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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July 13, 2012
MORNINGSTAR RV PARK
0163032445

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.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/18	6,355.65	06/29	1,441.99	07/10	5,280.53
06/19	6,258.33	07/03	3,265.30	07/12	5,850.53
06/22	7,366.60	07/06	3,705.30	07/13	5,753.21
06/26	2,966.60	07/09	3,555.30		



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 06/16 20 12
NAME MORNING STAR R.V.
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COIN
SUB TOTAL 230.00
LESS CASH RECEIVED
NET DEPOSIT \$ 230.00

⑆5454⑆0⑆1⑆5⑆

Processed 06/18/12 \$230.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE JUNE-16 20 12
NAME FRANK CHERNEK
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COIN
SUB TOTAL 950.00
LESS CASH RECEIVED
NET DEPOSIT \$ 950.00

⑆5454⑆0⑆1⑆5⑆

Processed 06/18/12 \$950.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 6-22-12 20 12
NAME MORNING STAR
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COIN
SUB TOTAL 1108.27
LESS CASH RECEIVED
NET DEPOSIT \$ 1108.27

⑆5454⑆0⑆1⑆5⑆

Processed 06/22/12 \$1108.27

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 07/03/12 20 12
NAME FRANK CHERNEK
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COIN
SUB TOTAL 650.00
LESS CASH RECEIVED
NET DEPOSIT \$ 650.00

⑆5454⑆0⑆1⑆5⑆

Processed 07/03/12 \$650.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 07/03/12 20 12
NAME MORNING STAR R.V. PARK
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COIN
SUB TOTAL 1173.31
LESS CASH RECEIVED
NET DEPOSIT \$ 1173.31

⑆5454⑆0⑆1⑆5⑆

Processed 07/03/12 \$1173.31

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 7-6-12 20 12
NAME MORNING STAR R.V. PARK
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COIN
SUB TOTAL 440.00
LESS CASH RECEIVED
NET DEPOSIT \$ 440.00

⑆5454⑆0⑆1⑆5⑆

Processed 07/06/12 \$440.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 7-10 20 12
NAME MORNING STAR
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COIN
SUB TOTAL 1725.23
LESS CASH RECEIVED
NET DEPOSIT \$ 1725.23

⑆5454⑆0⑆1⑆5⑆

Processed 07/10/12 \$1725.23

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 7/12 20 12
NAME MORNING STAR
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445

☒ CASH INCLUDING COIN
SUB TOTAL 570.00
LESS CASH RECEIVED
NET DEPOSIT \$ 570.00

⑆5454⑆0⑆1⑆5⑆

Processed 07/12/12 \$570.00

MORNING STAR RV PARK LLC 2554 W. 16TH ST. #225 YUMA, AZ 86404 958-920-1567 06/30/12 91-537/1221 15

Pay to the Order of MILKA T. PULLIN \$ 150.00
ONE HUNDRED & FIFTY & Dollars

NATIONAL BANK OF ARIZONA 1-800-487-6116 www.nbaaz.com
FOR PAID BY JUNE 2012

⑆22⑆05320⑆ ⑆0⑆63032445⑆ 1508

Processed 07/09/12 \$150.00 Ch# 1508

THIS BACK OF THE CHECK CONTAINS A SECURITY MARK. DO NOT JACQUEL WITHOUT HOLDING AT AN ANGLE TO VIEW THE SECURITY MARK.

Please Post to Account: 22604601 NATIONAL BANK OF ARIZONA TUCSON, AZ 85717 9247

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

TO THE ORDER OF FOOTHILLS BANK 11609 S FOOTHILLS BLVD YUMA, AZ 85507-5813

Notes: SIGNATURE ON FILE

⑆9247⑆ ⑆22⑆05320⑆ ⑆0⑆63032445⑆ 734

Processed 06/26/12 \$2900.00 Ch# 9247

