



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: August 15, 2012

Last Statement: July 13, 2012

Primary Account 0163032445

0003522

2029-06-0000-NBA-PG0030-00014

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 BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163032445	\$4,341.88	
Credit Line	0163032445		\$57.18

EXECUTIVE RESERVE CHECKING 0163032445

640 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,753.21	5,741.81	3,001.23	4,151.91	4,341.88

7 DEPOSITS/CREDITS

Date	Amount	Description
07/19	551.00	DEPOSIT 9494526748
07/26	749.82	DEPOSIT 9494527400
08/02	56.81	CL AUTO CASH ADVANCE 0163032445
08/03	250.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000003157 2301100162
08/10	282.60	DEPOSIT 9494787076
08/10	2,381.00	DEPOSIT 9494787044
08/15	1,470.58	DEPOSIT 9494484380

5 CHARGES/DEBITS

Date	Amount	Description
07/19	300.00	INTERNET XFER TO DDA LONE PALM HO ID: 000009037 2301200175
07/23	20.00	FEES-116-03-2605100040-STATEMENT RECONSTRUCTION 2400500078
07/23	700.00	INTERNET PYMT TO CRL LONE PALM HO ID: 000004379 2300902777
07/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012209004820434 1100705739
07/30	1,881.23	APS APSCOM EP 030784285 REF # 012209004707903 1100704705

9 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1509	07/23	64.00	1512	08/02	152.71	9248*	07/17	400.00
1510	07/26	157.51	1513	08/08	22.30	9249	07/24	2,900.00
1511	07/30	35.39	1514	08/10	20.00	9250	08/01	400.00

* Not in check sequence



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0003522-0000001-0008021

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount		
		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:	
		<i>This balance should agree with line 10, below.</i>	
		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:	
TOTAL:		<i>This balance should agree with line 5, above.</i>	

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY 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.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

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

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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.

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.

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.

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.

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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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August 15, 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>
07/17	5,353.21	07/26	2,512.52	08/03	250.00
07/19	5,604.21	07/30	495.90	08/08	227.70
07/23	4,820.21	08/01	95.90	08/10	2,871.30
07/24	1,920.21	08/02	0.00	08/15	4,341.88

CREDIT LINE 0163032445

406

Payment will be deducted on	09/06/2012	Previous Balance	0.00
Payment Amount Due	20.00	Ending Balance	57.18
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	20.00		

TRANSACTIONS

0 PAYMENTS/OTHER CREDITS

There were no transactions this period.

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD

0.00

1 ADVANCE/OTHER DEBIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/02	56.81	CL TRANSFER TO CHECKING 0163032445

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD

56.81

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD

0.00

1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/15	0.37	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD

0.37

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	0.37



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0003522-0000002-0008022

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>
08/02 56.81	08/15 57.18

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	33
Available Credit	\$4,942.82	Annual Percentage Rate	17.000%
Average Daily Balance	\$24.10	Daily Periodic Rate	0.04644%
Interest Paid Year-To-Date	\$0.37		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 7/19 20 12

NAME MORNING STAR

ADDRESS _____

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

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 551.00
LESS CASH RECEIVED
NET DEPOSIT \$ 551.00

54540116

Processed 07/19/12 \$551.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 7/26 20 12

NAME MORNING STAR R.V.

ADDRESS _____

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

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 749.82
LESS CASH RECEIVED
NET DEPOSIT \$ 749.82

54540116

Processed 07/26/12 \$749.82

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8/9 20 12

NAME FRANK CHERNEK

ADDRESS _____

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

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 282.60
LESS CASH RECEIVED
NET DEPOSIT \$ 282.60

54540116

Processed 08/10/12 \$282.60

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8-9-12 20 12

NAME MORNING STAR RV PARK

ADDRESS _____

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

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 2381.00
LESS CASH RECEIVED
NET DEPOSIT \$ 2381.00

54540116

Processed 08/10/12 \$2381.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8-15-12 20 12

NAME MORNING STAR RV PARK

ADDRESS _____

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

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 1470.58
LESS CASH RECEIVED
NET DEPOSIT \$ 1470.58

54540116

Processed 08/15/12 \$1470.58

MORNING STAR RV PARK LLC 928) 920-1567 1509

2554 W. 16TH ST. #225 YUMA, AZ 85304

DATE 7/20/12

PAY TO THE ORDER OF ROBERT CUEN \$ 64.00

SIXTY FOUR & NO/100 Dollars

NATIONAL BANK OF ARIZONA

FOR INV. #1004 Delgado

1222053201 0163032445 1509

Processed 07/23/12 \$64.00 Ch# 1509

MORNING STAR RV PARK LLC 928) 920-1567 1510

2554 W. 16TH ST. #225 YUMA, AZ 85304

DATE 7/23/12

PAY TO THE ORDER OF LOWE'S \$ 157.51

ONE HUNDRED FIFTY SEVEN & NO/100 Dollars

NATIONAL BANK OF ARIZONA

FOR SPACE 8 Delgado

1222053201 0163032445 1510

Processed 07/26/12 \$157.51 Ch# 1510

MORNING STAR RV PARK LLC 928) 920-1567 1511

2554 W. 16TH ST. #225 YUMA, AZ 85304

DATE 07/30/2012

PAY TO THE ORDER OF WISLER \$ 35.39

THIRTY FIVE & NO/100 Dollars

NATIONAL BANK OF ARIZONA

FOR SPACE 8 Delgado

1222053201 0163032445 1511

Processed 07/30/12 \$35.39 Ch# 1511

MORNING STAR RV PARK LLC 928) 920-1567 1512

2554 W. 16TH ST. #225 YUMA, AZ 85304

DATE 7/30/2012

PAY TO THE ORDER OF LOWE'S \$ 152.71

ONE HUNDRED FIFTY TWO & NO/100 Dollars

NATIONAL BANK OF ARIZONA

FOR SPACE 8 Delgado

1222053201 0163032445 1512

Processed 08/02/12 \$152.71 Ch# 1512

MORNING STAR RV PARK LLC 928) 920-1567 1513

2554 W. 16TH ST. #225 YUMA, AZ 85304

DATE 8/3/12

PAY TO THE ORDER OF LOWE'S \$ 22.30

TWENTY TWO & NO/100 Dollars

NATIONAL BANK OF ARIZONA

FOR ROBERT CUEN Delgado

1222053201 0163032445 1513

Processed 08/08/12 \$22.30 Ch# 1513

MORNING STAR RV PARK LLC 928) 920-1567 1514

2554 W. 16TH ST. #225 YUMA, AZ 85304

DATE 8/7/2012

PAY TO THE ORDER OF GARY'S FURNITURE \$ 20.00

TWENTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

FOR PROVIN TITANIC 3PC Delgado

1222053201 0163032445 1514

Processed 08/10/12 \$20.00 Ch# 1514

MORNING STAR RV PARK LLC 928) 920-1567 9248

2554 W. 16TH ST. #225 YUMA, AZ 85304

DATE June 26, 2012

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF ACORNHILL/ELITE/PAW 12110354

TELEPE MIER

PO BOX 590 YUMA, AZ 85306-2339

NATIONAL BANK OF ARIZONA

FOR PROVIN TITANIC 3PC Delgado

1222053201 0163032445 734

Processed 07/17/12 \$400.00 Ch# 9248

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: 22604001

FRANK CHERNO
254 W. 10TH ST # 225
YUMA, AZ 9364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

July 20, 2012

9249

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

TO THE ORDER OF
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA, AZ 85367-5813

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: MORNING STAR

⑈9249⑈ ⑆122105320⑆ 0163032445⑈ 734

Processed 07/24/12 \$2900.00 Ch# 9249

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

FRANK CHERNO
254 W. 10TH ST # 225
YUMA, AZ 9364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

July 27, 2012

9250

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF
ACSP01000432EDFAF 12116354
FELIPE MIER
PO BOX 900
YUMA, AZ 85366-2339

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: MORNING STAR

⑈9250⑈ ⑆122105320⑆ 0163032445⑈ 734

Processed 08/01/12 \$400.00 Ch# 9250