



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: September 14, 2012

Last Statement: August 15, 2012

Primary Account 0163032445

0007743

2059-06-0000-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	\$3,682.11	
Credit Line	0163032445		\$0.11

EXECUTIVE RESERVE CHECKING 0163032445

640 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,341.88	4,615.18	1,539.89	3,735.06	3,682.11

6 DEPOSITS/CREDITS

Date	Amount	Description
08/20	723.00	DEPOSIT 9494840545
09/04	404.00	DEPOSIT 9494021993
09/05	220.00	DEPOSIT 9494468154
09/05	1,067.92	DEPOSIT 9494468150
09/06	337.51	DEPOSIT 9494554990
09/10	1,862.75	DEPOSIT 9494010243

6 CHARGES/DEBITS

Date	Amount	Description
08/20	57.18	INTERNET PYMT TO CRL CHERNEK,KATH ID: 000005773 2301202669
08/21	750.00	INTERNET XFER TO DDA CHERNEK F/K ID: 000007820 2301100151
08/22	35.39	HOME DEPOT 0402 PURCHAS 1518 YUMAAZREF # 012235006185917 1101024787
08/23	500.00	INTERNET XFER TO DDA CHERNEK F/K ID: 000007316 2300900107
08/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012242009088502 1101105780
09/12	97.32	REPUBLIC SERVICE BILL P *****1853 REF # 012255004986466 1100811977

8 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1515	08/17	136.75	1519*	08/24	100.00	9251*	08/27	2,700.00
1516	08/20	246.15	1520	09/12	52.16	9252	09/04	400.00
1517	08/20	50.00	1521	09/05	50.00			

* Not in check sequence



MEMBER
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0007743-0000001-0018051

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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September 14, 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>
08/17	4,205.13	08/24	3,189.41	09/05	1,631.33
08/20	4,574.80	08/27	489.41	09/06	1,968.84
08/21	3,824.80	08/30	389.41	09/10	3,831.59
08/22	3,789.41	09/04	393.41	09/12	3,682.11
08/23	3,289.41				

CREDIT LINE 0163032445

406

Payment will be deducted on	10/06/2012	Previous Balance	57.18
Payment Amount Due	0.11	Ending Balance	0.11
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.11		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/20	57.18	INTERNET PYMT FROM DDA CHERNEK FRAN ID: 000005773 2301202668

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 57.18

0 ADVANCES/OTHER DEBITS

There were no transactions this period.

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 0.00

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>
09/14	0.11	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD 0.11

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	0.48



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FDIC

0007743-0000002-0018052

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
08/20	0.00	09/14	0.11

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	30
Available Credit	\$4,999.89	Annual Percentage Rate	17.000%
Average Daily Balance	\$7.57	Daily Periodic Rate	0.04644%
Interest Paid Year-To-Date	\$0.48		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 8-17-12 20 12

NAME Morning Star RV Park

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 723.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 723.00

ACHNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

15454001161

Processed 08/20/12 \$723.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9/01 20 12

NAME Morning Star

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 404.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 404.00

ACHNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

15454001161

Processed 09/04/12 \$404.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE SEP-05 20 12

NAME Morning Star

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 220.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 220.00

ACHNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

15454001161

Processed 09/05/12 \$220.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE SEP-05 20 12

NAME Morning Star

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 1067.92

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1067.92

ACHNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

15454001161

Processed 09/05/12 \$1067.92

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE SEP-06 20 12

NAME Morning Star R.V.

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 337.51

LESS CASH RECEIVED _____

NET DEPOSIT \$ 337.51

ACHNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

15454001161

Processed 09/06/12 \$337.51

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE SEP-08 20 12

NAME Morning Star

ADDRESS _____

ACCOUNT NUMBER 0163032445

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH
SUB TOTAL 1862.75

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1862.75

ACHNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORS ONLY)

15454001161

Processed 09/10/12 \$1862.75

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364

928) 920-1567

8/15/2012 Date

1515

91-532/121 16

Pay to the Order of SARY'S FURNITURE \$ 136.75

ONE HUNDRED THIRTY SIX & 75/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8188
www.nabaz.com

For SPACE & WATER Elaine

1221053201 0163032445 1515

Processed 08/17/12 \$136.75 Ch# 1515

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364

928) 920-1567

8/16/2012 Date

1516

91-532/121 16

Pay to the Order of SARY'S FURNITURE \$ 246.15

TWO HUNDRED FOURTY SIX & 15/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8188
www.nabaz.com

For SPACE & WATER Elaine

1221053201 0163032445 1516

Processed 08/20/12 \$246.15 Ch# 1516

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364

928) 920-1567

8/16/2012 Date

1517

91-532/121 16

Pay to the Order of ROBERT OWEN \$ 50.00

FIFTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8188
www.nabaz.com

For JULY-12 YARD TUNE-UPS Elaine

1221053201 0163032445 1517

Processed 08/20/12 \$50.00 Ch# 1517

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364

928) 920-1567

8/23/2012 Date

1519

91-532/121 16

Pay to the Order of MILKA POLLIN \$ 100.00

ONE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8188
www.nabaz.com

For JULY 4 AUG-2012 Elaine

1221053201 0163032445 1519

Processed 08/24/12 \$100.00 Ch# 1519

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364

928) 920-1567

9/05/2012 Date

1520

91-532/121 16

Pay to the Order of LOWE'S \$ 52.16

FIFTY TWO & 16/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8188
www.nabaz.com

For SPACE & WATER Elaine

1221053201 0163032445 1520

Processed 09/12/12 \$52.16 Ch# 1520

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364

928) 920-1567

9/05/12 Date

1521

91-532/121 16

Pay to the Order of ROBERT OWEN \$ 50.00

FIFTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8188
www.nabaz.com

For AUG-1011 Elaine

1221053201 0163032445 1521

Processed 09/05/12 \$50.00 Ch# 1521

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

Post to Account: 22899801 \$2700.00 08/21/2012

FROM ORDER: FARM CREEK 2644 WIND #225 YUMA AZ 85504 NATIONAL BANK OF ARIZONA TUCSON AZ

August 21, 2012

PAY Two Thousand Seven Hundred and 00/100 Dollars \$*****2700.00

TO THE ORDER OF 12145 1 AB 0.374 53 103248 FL2300012145 FEPP1062112110530H00 1/2 4391248626 PAYELECTRONIC.COM

#CSP010005F28253# 12118354 Foothills Bank 11800 S FOOTHILLS BLVD YUMA AZ 85507-5813

SIGNATURE ON FILE

Notes

⑈9251⑈ ⑆122105320⑆ 0163032445⑈ 734

Processed 08/27/12 \$2700.00 Ch# 9251

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

FROM ORDER: FARM CREEK 2644 WIND #225 YUMA AZ 85504 NATIONAL BANK OF ARIZONA TUCSON AZ

August 28, 2012

PAY Four Hundred and 00/100 Dollars \$*****400.00

TO THE ORDER OF #CSP010005F28253# 12118354 FELIPE MIER 17427 S AVENUE B SOMERTON AZ 85350-8500 PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes MORNING STAR

⑈9252⑈ ⑆122105320⑆ 0163032445⑈ 734

Processed 09/04/12 \$400.00 Ch# 9252