



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: October 15, 2012

Last Statement: September 14, 2012

Primary Account 0163032445

0003438

2090-06-0000-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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Whether you're buying your very first home or building the home of your dreams, NBJAZ has a financing program for you. Talk with one of our mortgage specialists to apply and lock in your low rate today! Credit approval required. Restrictions apply. Member FDIC. Equal Housing Lender.

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163032445	\$2,036.09	
Credit Line	0163032445		\$559.58

EXECUTIVE RESERVE CHECKING 0163032445

640 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,682.11	4,176.86	2,247.88	3,575.00	2,036.09

8 DEPOSITS/CREDITS

Date	Amount	Description
09/21	60.74	DEPOSIT 7878074905
09/21	977.00	DEPOSIT 7878074907
10/01	555.71	CL AUTO CASH ADVANCE 0163032445
10/04	100.00	ONLINE XFER FROM DDA CHERNEK F/K ID: 000006912 2303700056
10/04	278.00	DEPOSIT 7878069677
10/04	306.96	DEPOSIT 7878037623
10/04	614.68	DEPOSIT 7878037620
10/10	1,283.77	DEPOSIT 7878074189

4 CHARGES/DEBITS

Date	Amount	Description
09/24	.11	ONLINE PYMT TO CRL CHERNEK,KATH ID: 000000906 2304402727
09/28	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012271002244973 1103519039
10/01	2,050.45	APS APSCOM EP 030784285 REF # 012272002632746 1104125221
10/12	97.32	REPUBLIC SERVICE BILL P *****1853 REF # 012285008552678 1103209026



MEMBER
FDIC

WWW.NBARIZONA.COM

0003438-0000001-0008548

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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October 15, 2012
MORNINGSTAR RV PARK
0163032445

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1522	09/24	225.00	9253*	09/25	2,900.00	9254	10/04	400.00
1523	10/09	50.00						

* 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.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/21	4,719.85	09/28	1,494.74	10/09	849.64
09/24	4,494.74	10/01	0.00	10/10	2,133.41
09/25	1,594.74	10/04	899.64	10/12	2,036.09

CREDIT LINE 0163032445

406

Payment will be deducted on	11/06/2012	Previous Balance	0.11
Payment Amount Due	20.00	Ending Balance	559.58
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	20.00		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

Date	Amount	Description
09/24	0.11	ONLINE PYMT FROM DDA CHERNEK FRAN ID: 000000906 2304402726

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 0.11

1 ADVANCE/OTHER DEBIT

Date	Amount	Description
10/01	555.71	CL TRANSFER TO CHECKING 0163032445

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 555.71

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD 0.00

1 INTEREST CHARGE

Date	Amount	Description
10/15	3.87	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD 3.87



MEMBER
FDIC

0003438-0000002-0008549

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	4.35

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
09/24 0.00	10/01 555.71	10/15 559.58

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	31
Available Credit	\$4,440.42	Annual Percentage Rate	17.000%
Average Daily Balance	\$268.89	Daily Periodic Rate	0.04644%
Interest Paid Year-To-Date	\$4.35		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	9-21-12		
NAME	Morning Star		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
CASH INCLUDING COIN	☒		
OR TOTAL PROCEEDS			
SUB TOTAL	60.74		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 60.74		
⑆5454⑆0116⑆			

Processed 09/21/12 \$60.74

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	9-21-12		
NAME	Morning Star RV Park		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
CASH INCLUDING COIN	☒		
OR TOTAL PROCEEDS			
SUB TOTAL	977.00		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 977.00		
⑆5454⑆0116⑆			

Processed 09/21/12 \$977.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	10/04		
NAME	Morning Star		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
CASH INCLUDING COIN	☒		
OR TOTAL PROCEEDS			
SUB TOTAL	278.00		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 278.00		
⑆5454⑆0116⑆			

Processed 10/04/12 \$278.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	10/04		
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	☒		
OR TOTAL PROCEEDS			
SUB TOTAL	306.96		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 306.96		
⑆5454⑆0116⑆			

Processed 10/04/12 \$306.96

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	10/04		
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	☒		
OR TOTAL PROCEEDS			
SUB TOTAL	614.68		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 614.68		
⑆5454⑆0116⑆			

Processed 10/04/12 \$614.68

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	10-10		
NAME	Morning Star		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
CASH INCLUDING COIN	☒		
OR TOTAL PROCEEDS			
SUB TOTAL	1283.77		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 1283.77		
⑆5454⑆0116⑆			

Processed 10/10/12 \$1283.77

MORNING STAR RV PARK LLC		2554 W. 16TH ST. #225 YUMA, AZ 85364		922 920-1567		1522	
Pay to the Order of		AYALA & DRAIS		\$ 225.00		Date 9/2/2012	
Two Hundred Twenty Five and 00/100 Dollars							
NATIONAL BANK OF ARIZONA		1-800-487-6100 www.nbaaz.com					
For		SPACE A & C					
⑆22⑆05320⑆ 0163032445⑆ 1522							

Processed 09/24/12 \$225.00 Ch# 1522

MORNING STAR RV PARK LLC		2554 W. 16TH ST. #225 YUMA, AZ 85364		922 920-1567		1523	
Pay to the Order of		MIKA Pullin		\$ 50.00		Date 10/04/2012	
FIFTY and 00/100 Dollars							
NATIONAL BANK OF ARIZONA		1-800-487-6100 www.nbaaz.com					
For		JEP-12 Dist. Mail					
⑆22⑆05320⑆ 0163032445⑆ 1523							

Processed 10/09/12 \$50.00 Ch# 1523

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING UP TO ANGLE TO VERIFY SECURITY MARK.		Please Post to Account: 22804001		NATIONAL BANK OF ARIZONA TUCSON, AZ		9253	
PAY Two Thousand Nine Hundred and 00/100 Dollars		\$ 2900.00					
TO THE ORDER OF		FOOTHILLS BANK					
11800 S. FOOTHILLS BLVD							
YUMA, AZ 85367-5813							
Notes: MORNING STAR							
⑆9253⑆ ⑆22⑆05320⑆ 0163032445⑆ 734							

Processed 09/25/12 \$2900.00 Ch# 9253

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING UP TO ANGLE TO VERIFY SECURITY MARK.		Please Post to Account: N/A <th colspan="2">NATIONAL BANK OF ARIZONA TUCSON, AZ</th> <th colspan="2">9254</th>		NATIONAL BANK OF ARIZONA TUCSON, AZ		9254	
PAY Four Hundred and 00/100 Dollars		\$ 400.00					
TO THE ORDER OF		FELIPE MIER					
17427 S AVENUE E							
SCMERTON AZ 85350-0550							
Notes: MORNING STAR							
⑆9254⑆ ⑆22⑆05320⑆ 0163032445⑆ 734							

Processed 10/04/12 \$400.00 Ch# 9254

