



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: November 15, 2012

Last Statement: October 15, 2012

Primary Account 0163032445

0003411

2121-06-0000-NBA-PG0030-00012

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	\$4,442.21	
Credit Line	0163032445		\$2.19

EXECUTIVE RESERVE CHECKING 0163032445

640 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,036.09	6,481.32	756.90	3,318.30	4,442.21

8 DEPOSITS/CREDITS

Date	Amount	Description
10/16	744.08	DEPOSIT 7878055574
10/22	860.00	DEPOSIT 7878088983
11/01	1,123.00	DEPOSIT 7878053420
11/07	1,047.00	DEPOSIT 7878076646
11/09	238.61	DEPOSIT 7878084355
11/13	470.46	DEPOSIT 7878070419
11/13	660.00	DEPOSIT 7878070577
11/14	1,338.17	DEPOSIT 7878081720

4 CHARGES/DEBITS

Date	Amount	Description
10/17	300.00	ONLINE PYMT TO CRL CHERNEK,KATH ID: 000001775 2303300013
10/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012303005516674 1103304594
11/02	259.58	ONLINE PYMT TO CRL CHERNEK,KATH ID: 000005425 2303900187
11/14	97.32	REPUBLIC SERVICE BILL P *****1853 REF # 012318002504753 1104313137

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1524	11/07	138.00	9255*	10/26	2,700.00	9256	11/14	400.00
1525	11/01	80.30						

* Not in check sequence



MEMBER
FDIC

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0003411-0000001-0007933

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.

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.

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

Page 3 of 5
November 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>
10/16	2,780.17	10/30	540.17	11/09	2,470.90
10/17	2,480.17	11/01	1,582.87	11/13	3,601.36
10/22	3,340.17	11/02	1,323.29	11/14	4,442.21
10/26	640.17	11/07	2,232.29		

CREDIT LINE 0163032445

406

Payment will be deducted on	12/07/2012	Previous Balance	559.58
Payment Amount Due	2.19	Ending Balance	2.19
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	2.19		

TRANSACTIONS

2 PAYMENTS/OTHER CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/17	300.00	ONLINE PYMT FROM DDA CHERNEK FRAN ID: 000001775 2303300012
11/02	259.58	ONLINE PYMT FROM DDA CHERNEK FRAN ID: 000005425 2303900186

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 559.58

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>
11/15	2.19	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD 2.19

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	6.54



MEMBER
FDIC

0003411-0000002-0007934

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
10/17 259.58	11/02 0.00	11/15 2.19

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	31
Available Credit	\$4,997.81	Annual Percentage Rate	17.000%
Average Daily Balance	\$151.90	Daily Periodic Rate	0.04644%
Interest Paid Year-To-Date	\$6.54		

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 10-16-12 20 12
NAME MORNING STAR
ADDRESS _____
ACCOUNT NUMBER 0163032445

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

LESS CASH RECEIVED
NET DEPOSIT \$ 744.08

Processed 10/16/12 \$744.08

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 10-22-12 20 12
NAME MORNING STAR RV PARK
ADDRESS _____
ACCOUNT NUMBER 0163032445

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

LESS CASH RECEIVED
NET DEPOSIT \$ 860.00

Processed 10/22/12 \$860.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-01-12 20 12
NAME MORNING STAR
ADDRESS _____
ACCOUNT NUMBER 0163032445

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

LESS CASH RECEIVED
NET DEPOSIT \$ 1123.00

Processed 11/01/12 \$1123.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-07-12 20 12
NAME MORNING STAR
ADDRESS _____
ACCOUNT NUMBER 0163032445

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

LESS CASH RECEIVED
NET DEPOSIT \$ 1047.00

Processed 11/07/12 \$1047.00

DEPOSIT TICKET
MORNING STAR RV PARK LLC
2554 W. 10TH ST. #225
YUMA, AZ 85364

DATE 11-09-2012
CASH 338.61
CHECKS OR TOTAL FROM OTHER SIDE 338.61
SUB TOTAL 338.61
LESS CASH 0.00
NET DEPOSIT \$ 338.61

Processed 11/09/12 \$238.61

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-03-12 20 12
NAME MORNING STAR
ADDRESS _____
ACCOUNT NUMBER 0163032445

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

LESS CASH RECEIVED
NET DEPOSIT \$ 470.46

Processed 11/13/12 \$470.46

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-13-12 20 12
NAME MORNING STAR
ADDRESS _____
ACCOUNT NUMBER 0163032445

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

LESS CASH RECEIVED
NET DEPOSIT \$ 660.00

Processed 11/13/12 \$660.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-14-12 20 12
NAME MORNING STAR
ADDRESS _____
ACCOUNT NUMBER 0163032445

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

LESS CASH RECEIVED
NET DEPOSIT \$ 1338.17

Processed 11/14/12 \$1338.17

MORNING STAR RV PARK LLC
2554 W. 10TH ST. #225
YUMA, AZ 85364

Pay to the Order of Robert Owen \$ 138.00
ONE HUNDRED THIRTY EIGHT & NO/100 Dollars

For SEP-4 OROVIA WORK

Processed 11/07/12 \$138.00 Ch# 1524

MORNING STAR RV PARK LLC
2554 W. 10TH ST. #225
YUMA, AZ 85364

Pay to the Order of LOWE'S \$ 80.30
EIGHTY AND 30/100 Dollars

For SPARE PARTS

Processed 11/01/12 \$80.30 Ch# 1525

NATIONAL BANK OF ARIZONA
Please Print to Account: 22804001
FRANK CHENIER
254 W 10TH ST #225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

October 22, 2012

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

TO THE ORDER OF FOOTHILLS BANK
11680 S FOOTHILLS BLVD
YUMA AZ 85367-5813

Processed 10/26/12 \$2700.00 Ch# 9255

NATIONAL BANK OF ARIZONA
Please Print to Account: NIA
FRANK CHENIER
254 W 10TH ST #225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

October 29, 2012

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF FOOTHILLS BANK
11680 S FOOTHILLS BLVD
YUMA AZ 85367-5813

Processed 11/14/12 \$400.00 Ch# 9256

