



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: December 14, 2012

Last Statement: November 15, 2012

Primary Account 0163032445

0007584

2150-06-0000-NBA-PG0030-00016

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

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

NOTICE: Unless preempted by congressional action, as of 1/1/2013 in accordance with federal law, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163032445	\$5,049.91	
Credit Line	0163032445		\$0.00

EXECUTIVE RESERVE CHECKING 0163032445

640 16

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,442.21	6,045.75	1,597.75	3,840.30	5,049.91

6 DEPOSITS/CREDITS

Date	Amount	Description
11/20	668.00	DEPOSIT 7878059877
11/29	562.21	DEPOSIT 7878052222
12/03	700.00	DEPOSIT 7878119944
12/03	807.89	DEPOSIT 7878115017
12/11	1,002.21	DEPOSIT 7878053040
12/13	2,305.44	DEPOSIT 7878050625

8 CHARGES/DEBITS

Date	Amount	Description
11/19	2.19	ONLINE PYMT TO CRL CHERNEK,KATH ID: 000005098 2304500067
11/26	20.00	FEES-116-03-2728100036-STATEMENT RECONSTRUCTION 2403300095
11/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012334009605179 1103821333
12/03	97.32	REPUBLIC SERVICE BILL P *****1853 REF # 012335000210867 1104325392
12/03	69.21	APS APSCOM EP 307074287 REF # 012335000184280 1104329035
12/03	95.53	APS APSCOM EP 820964284 REF # 012335000184310 1104329065
12/03	355.77	APS APSCOM EP 849174281 REF # 012335000184328 1104329083
12/03	857.73	APS APSCOM EP 030784285 REF # 012335000184241 1104328996



MEMBER
FDIC

WWW.NBARIZONA.COM

0007584-0000001-0018882

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.

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
Sign up for e-statements • View e-notices



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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December 14, 2012
MORNINGSTAR RV PARK
0163032445

10 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1526	12/03	173.00	1530	12/03	35.83	1534*	12/11	106.00
1527	11/19	85.81	1531	12/03	63.79	9257*	11/26	2,700.00
1528	11/29	49.66	1532	12/03	200.00	9258	12/04	400.00
1529	11/29	26.21						

* 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
11/19	4,354.21	11/29	2,788.55	12/04	1,848.26
11/20	5,022.21	11/30	2,688.55	12/11	2,744.47
11/26	2,302.21	12/03	2,248.26	12/13	5,049.91

CREDIT LINE 0163032445

406

Payment will be deducted on	01/05/2013	Previous Balance	2.19
Payment Amount Due	0.00	Ending Balance	0.00
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.00		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

Date	Amount	Description
11/19	2.19	ONLINE PYMT FROM DDA CHERNEK FRAN ID: 000005098 2304500066

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD	2.19
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0 ADVANCES/OTHER DEBITS

There were no transactions this period.

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD	0.00
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FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD	0.00
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0 INTEREST CHARGES

There were no transactions this period.

TOTAL INTEREST CHARGED FOR THIS PERIOD	0.00
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MEMBER
FDIC

0007584-0000002-0018883

YEAR-TO-DATE TOTALS

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

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
11/19	0.00

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	29
Available Credit	\$5,000.00	Annual Percentage Rate	17.000%
Average Daily Balance	\$0.00	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	11-20-12		20.00
NAME	Morning Star RV Park		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
LESS CASH RECEIVED			
NET DEPOSIT	\$	668.00	

Processed 11/20/12 \$668.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	11-29-12		
NAME	Morning Star RV Park		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
LESS CASH RECEIVED			
NET DEPOSIT	\$	562.21	

Processed 11/29/12 \$562.21

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12-3-12		2300.00
NAME	Morning Star		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
LESS CASH RECEIVED			
NET DEPOSIT	\$	700.00	

Processed 12/03/12 \$700.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12-3-12		
NAME	MORNING STAR		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
LESS CASH RECEIVED			
NET DEPOSIT	\$	807.89	

Processed 12/03/12 \$807.89

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12/07/12		1250.00
NAME	MORNING STAR R.V.		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
LESS CASH RECEIVED			
NET DEPOSIT	\$	1002.21	

Processed 12/11/12 \$1002.21

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12-13-12		422.00
NAME	Morning Star RV Park		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0163032445		
LESS CASH RECEIVED			
NET DEPOSIT	\$	2305.44	

Processed 12/13/12 \$2305.44

MORNING STAR RV PARK LLC		515-4182 1526	
2554 W. 16TH ST. #225 YUMA, AZ 85364		928) 920-1567 11/13/2012	
Pay to the Order of		Yuma County Public Health Dept \$ 173.00	
ONE HUNDRED SEVENTY THREE & 00/100 Dollars			
NATIONAL BANK OF ARIZONA			
For PERMIT # T3835			
1-800-487-5100 www.nbaaz.com			
1222053201 0163032445 1526		0000000858	

Processed 12/03/12 \$173.00 Ch# 1526

MORNING STAR RV PARK LLC		1527	
2554 W. 16TH ST. #225 YUMA, AZ 85364		928) 920-1567 11-14-12	
Pay to the Order of		Lowell's \$ 85.81	
EIGHTY FIVE & 01/100 Dollars			
NATIONAL BANK OF ARIZONA			
For SPENCE			
1-800-487-5100 www.nbaaz.com			
1222053201 0163032445 1527		0000000858	

Processed 11/19/12 \$85.81 Ch# 1527

MORNING STAR RV PARK LLC		1528	
2554 W. 16TH ST. #225 YUMA, AZ 85364		928) 920-1567 11/23/12	
Pay to the Order of		Lowell's \$ 49.66	
FOURTY NINE & 59/100 Dollars			
NATIONAL BANK OF ARIZONA			
For			
1-800-487-5100 www.nbaaz.com			
1222053201 0163032445 1528		0000000496	

Processed 11/29/12 \$49.66 Ch# 1528

MORNING STAR RV PARK LLC		1529	
2554 W. 16TH ST. #225 YUMA, AZ 85364		928) 920-1567 11/24/12	
Pay to the Order of		Lowell's \$ 26.21	
TWENTY SIX & 21/100 Dollars			
NATIONAL BANK OF ARIZONA			
For A			
1-800-487-5100 www.nbaaz.com			
1222053201 0163032445 1529		0000000262	

Processed 11/29/12 \$26.21 Ch# 1529

MORNING STAR RV PARK LLC		1530	
2554 W. 16TH ST. #225 YUMA, AZ 85364		928) 920-1567 11/27/2012	
Pay to the Order of		RSD \$ 35.83	
THIRTY FIVE AND 83/100 Dollars			
NATIONAL BANK OF ARIZONA			
For WELL			
1-800-487-5100 www.nbaaz.com			
1222053201 0163032445 1530		0000000358	

Processed 12/03/12 \$35.83 Ch# 1530

MORNING STAR RV PARK LLC		1531	
2554 W. 16TH ST. #225 YUMA, AZ 85364		928) 920-1567 11/26/2012	
Pay to the Order of		RSD \$ 63.79	
SIXTY THREE & 79/100 Dollars			
NATIONAL BANK OF ARIZONA			
For WELL & SPENCE			
1-800-487-5100 www.nbaaz.com			
1222053201 0163032445 1531		0000000637	

Processed 12/03/12 \$63.79 Ch# 1531

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

988) 920-1567 1532
11/03/2012 Date

Pay to the Order of SALVADOR RAYGOZA \$ 200.00
TWO HUNDRED AND NO/100 Dollars

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

For CHANGE TIRE & REPAIR [Signature]

⑆ 222405320⑆ 0163032445⑆ 1532

Processed 12/03/12 \$200.00 Ch# 1532

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: 22884089
FRANK CHERRIS
20419 16TH ST #225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9257
November 19, 2012

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

TO THE ORDER OF: KZONSAD000025184 12116354
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-0813

PAVELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your signature

⑆ 9257⑆ ⑆ 222405320⑆ 0163032445⑆ 734

Processed 11/26/12 \$2700.00 Ch# 9257

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

988) 920-1567 1534
12/11/2012 Date

Pay to the Order of ROBERT CUEN \$ 106.00
ONE HUNDRED SIX AND NO/100 Dollars

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

For NOV-12 INV-1027 [Signature]

⑆ 222405320⑆ 0163032445⑆ 1534

Processed 12/11/12 \$106.00 Ch# 1534

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 CHERRIS
20419 16TH ST #225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9258
November 27, 2012

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF: #0SPG100007302339 12116354
FELIPE AMER
17427 S AVENUE B
SOMERTON AZ 85360-8580

PAVELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your signature

Notes: MORNING STAR

⑆ 9258⑆ ⑆ 222405320⑆ 0163032445⑆ 734

Processed 12/04/12 \$400.00 Ch# 9258