



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: January 15, 2013

Last Statement: December 14, 2012

Primary Account 0163032445

0003408

1816-06-0000-NBA-PG0030-00015

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 BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163032445	\$4,623.68	

EXECUTIVE RESERVE CHECKING 0163032445

640 15

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,049.91	5,318.75	1,058.34	4,686.64	4,623.68

4 DEPOSITS/CREDITS

Date	Amount	Description
12/31	1,640.14	DEPOSIT 7878076159
01/07	849.88	DEPOSIT 7878061087
01/08	556.00	DEPOSIT 7878039291
01/08	2,272.73	DEPOSIT 7878039271

3 CHARGES/DEBITS

Date	Amount	Description
12/24	861.02	APS APSCOM EP 030784285 REF # 012356010147666 1103505813
12/28	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 012362001972041 1104709451
01/14	97.32	REPUBLIC SERVICE BILL P *****1853 REF # 013011009082240 1103604251

11 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1042	12/24	300.00	1047	12/21	75.00	9259*	12/26	2,700.00
1043	12/27	125.00	1048	01/09	30.00	9260	12/31	400.00
1045*	01/02	125.00	1049	12/24	30.00	9261	12/31	726.64
1046	12/26	125.00	1533*	12/17	50.00			

* Not in check sequence



MEMBER
FDIC

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0003408-0000001-0008033

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.

FOR ELECTRONIC TRANSFERS OF FUNDS, YOU WILL RECEIVE A STATEMENT 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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January 15, 2013
MORNINGSTAR RV PARK
0163032445

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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.

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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/17	4,999.91	12/27	783.89	01/07	1,922.27
12/21	4,924.91	12/28	683.89	01/08	4,751.00
12/24	3,733.89	12/31	1,197.39	01/09	4,721.00
12/26	908.89	01/02	1,072.39	01/14	4,623.68



MEMBER
FDIC

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 12/31 20 12
NAME Morning Star RV
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH
SUB TOTAL 1640.14
LESS CASH RECEIVED _____
NET DEPOSIT \$ 1640.14

154540116

Processed 12/31/12 \$1640.14

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-05 20 12
NAME Morning Star RV
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH
SUB TOTAL 849.88
LESS CASH RECEIVED _____
NET DEPOSIT \$ 849.88

154540116

Processed 01/07/13 \$849.88

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-08 20 12
NAME Morning Star RV
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH
SUB TOTAL 556.00
LESS CASH RECEIVED _____
NET DEPOSIT \$ 556.00

154540116 Dec-12-Deposit

Processed 01/08/13 \$556.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-08 20 12
NAME Morning Star RV Park
ADDRESS _____
ACCOUNT NUMBER 0163032445

☒ CASH
SUB TOTAL 2272.73
LESS CASH RECEIVED _____
NET DEPOSIT \$ 2272.73

154540116

Processed 01/08/13 \$2272.73

FRANK CHERNEK KATHLEEN CHERNEK 2554 W. 16TH ST. #225 YUMA, AZ 85364
Date 12-10-12 91-522/1221 16

Pay to the Order of David Chernek & Family \$ 300.00
Three hundred and 00/100 Dollars

National Bank of Arizona Executive Banking
For Kathleen Chernek

122105320: 0163032445 1042

Processed 12/24/12 \$300.00 Ch# 1042

FRANK CHERNEK KATHLEEN CHERNEK 2554 W. 16TH ST. #225 YUMA, AZ 85364
Date 12-10-12 91-522/1221 16

Pay to the Order of Bradley Reed \$ 125.00
One hundred twenty five and 00/100 Dollars

National Bank of Arizona Executive Banking
For Kathleen Chernek

122105320: 0163032445 1043

Processed 12/27/12 \$125.00 Ch# 1043

FRANK CHERNEK KATHLEEN CHERNEK 2554 W. 16TH ST. #225 YUMA, AZ 85364
Date 12-10-12 91-522/1221 16

Pay to the Order of Bradley Reed \$ 125.00
One hundred twenty five and 00/100 Dollars

National Bank of Arizona Executive Banking
For Kathleen Chernek

122105320: 0163032445 1045

Processed 01/02/13 \$125.00 Ch# 1045

FRANK CHERNEK KATHLEEN CHERNEK 2554 W. 16TH ST. #225 YUMA, AZ 85364
Date 12-10-12 91-522/1221 16

Pay to the Order of Zyxx Schlosser \$ 125.00
One hundred twenty five and 00/100 Dollars

National Bank of Arizona Executive Banking
For Kathleen Chernek

122105320: 0163032445 1046

Processed 12/26/12 \$125.00 Ch# 1046

FRANK CHERNEK KATHLEEN CHERNEK 2554 W. 16TH ST. #225 YUMA, AZ 85364
Date 12-10-12 91-522/1221 16

Pay to the Order of Michael McConnell \$ 75.00
Seventy five and 00/100 Dollars

National Bank of Arizona Executive Banking
For Kathleen Chernek

122105320: 0163032445 1047

Processed 12/21/12 \$75.00 Ch# 1047

FRANK CHERNEK KATHLEEN CHERNEK 2554 W. 16TH ST. #225 YUMA, AZ 85364
Date 12-10-12 91-522/1221 16

Pay to the Order of Joan Sim \$ 30.00
Thirty and 00/100 Dollars

National Bank of Arizona Executive Banking
For Kathleen Chernek

122105320: 0163032445 1048

Processed 01/09/13 \$30.00 Ch# 1048

FRANK CHERNEK KATHLEEN CHERNEK 2554 W. 16TH ST. #225 YUMA, AZ 85364
Date 12-10-12 91-522/1221 16

Pay to the Order of Sharon McConnell \$ 30.00
Thirty and 00/100 Dollars

National Bank of Arizona Executive Banking
For Kathleen Chernek

122105320: 0163032445 1049

Processed 12/24/12 \$30.00 Ch# 1049

MORNING STAR RV PARK LLC 2554 W. 16TH ST. #225 YUMA, AZ 85364
Date 12/02/12 91-522/1221 16

Pay to the Order of Milka Pullin \$ 50.00
FIFTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA Executive Banking
For DETROIT-2012

122105320: 0163032445 1533

Processed 12/17/12 \$50.00 Ch# 1533

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: 22604801

FRANK CHERIEZ
2540 W 15TH ST
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

December 19, 2012

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

TO THE ORDER OF: AZCHS400000253M 12116354
FOOTHILLS BANK
11099 S FOOTHILLS BLVD
YUMA, AZ 85305-5813

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your deposit.

Notes

⑈9259⑈ ⑆122605320⑆ 0163032445⑈ 734

Processed 12/26/12 \$2700.00 Ch# 9259

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 CHERIEZ
2540 W 15TH ST
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

December 26, 2012

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

TO THE ORDER OF: #CSP010005F29253M 12116354
FELIPE MIER
17427 S AVENUE B
SOMERTON, AZ 85350-8500

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your deposit.

Notes: MCKINNO STAR

⑈9260⑈ ⑆122605320⑆ 0163032445⑈ 734

Processed 12/31/12 \$400.00 Ch# 9260

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: R0048286

FRANK CHERIEZ
2540 W 15TH ST
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

December 24, 2012

PAY Seven Hundred Twenty Six and 64/100 Dollars \$*****726.64

TO THE ORDER OF: 10417 1 AB 0 374 44 73/201 FL5900010417 FEPP1122412103051400 3/B 4836987673
DAVID EGERBERG, TREASURER
410 S MAIDEN LN STE C
YUMA, AZ 85354-2319

PAYELECTRONIC.COM

SIGNATURE ON FILE
This check has been authorized by your deposit.

Notes

⑈9261⑈ ⑆122605320⑆ 0163032445⑈ 734

Processed 12/31/12 \$726.64 Ch# 9261