



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: February 15, 2013

Last Statement: January 15, 2013

Primary Account 0163032445

0005541

1847-06-0000-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 BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Executive Reserve Checking	0163032445	\$5,142.88	

EXECUTIVE RESERVE CHECKING 0163032445

640 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,623.68	6,451.20	2,683.00	3,249.00	5,142.88

7 DEPOSITS/CREDITS

Date	Amount	Description
01/22	244.22	DEPOSIT 7878100173
01/22	885.97	DEPOSIT 7878000388
01/23	200.00	DEPOSIT 7878066991
02/11	89.18	DEPOSIT 7878075940
02/11	1,415.21	DEPOSIT 7878075934
02/11	2,821.37	DEPOSIT 7878062167
02/13	795.25	DEPOSIT 7878058803

6 CHARGES/DEBITS

Date	Amount	Description
01/29	400.00	ONLINE XFER TO DDA CHERNEK F/K ID: 000007056 2303300089
01/29	500.00	ONLINE PYMT TO CRL CHERNEK F/K ID: 000004819 2303300087
01/30	100.00	CAPITAL ONE BANK BILL P *****3925 REF # 013029005914159 1103403746
01/31	200.00	ONLINE XFER TO DDA DESERT BREEZ ID: 000002597 2303400253
02/04	1,375.68	APS APSCOM EP 030784285 REF # 013032007994555 1104508356
02/13	107.32	REPUBLIC SERVICE BILL P *****1853 REF # 013043002800143 1103409691



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CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

This balance should agree with line 10, below.

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:	

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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February 15, 2013
MORNINGSTAR RV PARK
0163032445

5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1050	02/11	25.00	1537*	02/11	74.00	9263	02/06	400.00
1535*	01/28	50.00	9262*	01/29	2,700.00			

* 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
01/22	5,753.87	01/30	2,203.87	02/06	228.19
01/23	5,953.87	01/31	2,003.87	02/11	4,454.95
01/28	5,903.87	02/04	628.19	02/13	5,142.88
01/29	2,303.87				



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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 01-22 20 13 ☒ CASH ☐ INCLUDING COIN
NAME Morning Star
ADDRESS _____
SUB TOTAL 244.22
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445
LESS CASH RECEIVED _____
NET DEPOSIT \$ 244.22

154540116

Processed 01/22/13 \$244.22

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-19 20 13 ☒ CASH ☐ INCLUDING COIN
NAME Morning Star
ADDRESS _____
SUB TOTAL 885.97
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445
LESS CASH RECEIVED _____
NET DEPOSIT \$ 885.97

154540116

Processed 01/22/13 \$885.97

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-23 20 13 ☒ CASH ☐ INCLUDING COIN
NAME Morning Star
ADDRESS _____
SUB TOTAL 200.00
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445
LESS CASH RECEIVED _____
NET DEPOSIT \$ 200.00

154540116

Processed 01/23/13 \$200.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE FEB-11 20 13 ☒ CASH ☐ INCLUDING COIN
NAME _____
ADDRESS _____
SUB TOTAL 89.18
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445
LESS CASH RECEIVED _____
NET DEPOSIT \$ 89.18

154540116

Processed 02/11/13 \$89.18

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2-11-13 20 13 ☒ CASH ☐ INCLUDING COIN
NAME Morning Star RV Park
ADDRESS _____
SUB TOTAL 1415.21
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445
LESS CASH RECEIVED _____
NET DEPOSIT \$ 1415.21

154540116

Processed 02/11/13 \$1415.21

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 2-9-13 20 13 ☒ CASH ☐ INCLUDING COIN
NAME Morning Star RV Park
ADDRESS _____
SUB TOTAL 2821.37
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445
LESS CASH RECEIVED _____
NET DEPOSIT \$ 2821.37

154540116

Processed 02/11/13 \$2821.37

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE FEB-13 20 13 ☒ CASH ☐ INCLUDING COIN
NAME Morning Star RV Park
ADDRESS _____
SUB TOTAL 795.25
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0163032445
LESS CASH RECEIVED _____
NET DEPOSIT \$ 795.25

154540116

Processed 02/13/13 \$795.25

FRANK CHERNEK KATHLEEN CHERNEK
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 1/5/13
Pay to the Order of Rhythm & Spontaneity \$ 25.00
Twenty five 100
National Bank of Arizona
For Kath Chernek Spontaneity
154540116 0163032445 1050

Processed 02/11/13 \$25.00 Ch# 1050

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 1-4-2013
Pay to the Order of Nika I Pullin \$ 50.00
FIFTY AND NO/100 Dollars
National Bank of Arizona
For Nov-2012 Dist Mt Bridge
154540116 0163032445 1535

Processed 01/28/13 \$50.00 Ch# 1535

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 1-4-2013
Pay to the Order of Robert Owen \$ 74.00
SEVENTY FOUR & NO/100 Dollars
National Bank of Arizona
For DEC-1040 Bridge
154540116 0163032445 1537

Processed 02/11/13 \$74.00 Ch# 1537

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 01/22/2013
Pay to the Order of FOOTHILLS BANK \$ 2700.00
Two Thousand Seven Hundred and 00/100 Dollars
National Bank of Arizona
For Nov-2012 Dist Mt Bridge
154540116 0163032445 9262

Processed 01/29/13 \$2700.00 Ch# 9262

MORNING STAR RV PARK LLC
2554 W. 16TH ST. #225
YUMA, AZ 85364
Date 02/06/2013
Pay to the Order of FOOTHILLS BANK \$ 400.00
Four Hundred and 00/100 Dollars
National Bank of Arizona
For Nov-2012 Dist Mt Bridge
154540116 0163032445 9263

Processed 02/06/13 \$400.00 Ch# 9263

