



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: September 30, 2011

Last Statement: August 31, 2011

Primary Account 0170005496

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0070793

2074-06-0000-NBA-PG0030-00016

DESERT BREEZE RV PARK LLC

FRANK CHERNEK

KATHLEEN CHERNEK

FELIPE MIER

2554 W 16TH ST # 225

YUMA AZ 85364-4229

Foothills

11031 East 40th Street

Yuma, AZ 85367-0000

Experience leaves its Mark

NBJAZ wants to reward your efforts by naming YOU, Arizona's Next Great Business.

Big or small, downtown or farm town, we invite your business to enter our video contest for a chance to win \$10,000. Official rules and entry details on www.nbarizona.com/socialbuzz.

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0170005496	\$2,681.88	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 16

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,062.59	5,647.48	2,173.18	6,855.01	2,681.88

5 DEPOSITS/CREDITS

Date	Amount	Description
09/06	1,470.00	DEPOSIT 9494011682
09/07	2,727.41	DEPOSIT 9494710813
09/13	1,084.07	DEPOSIT 9494543962
09/23	260.00	DEPOSIT 9494268933
09/29	106.00	DEPOSIT 9494446039

5 CHARGES/DEBITS

Date	Amount	Description
09/07	151.80	ALLIED WASTE BILL PAYMT *****2102 REF # 011249006589416 1100708049
09/15	745.32	CITY OF YUMA AZ PYMT CO 119623 REF # 011258000659850 1100727040
09/15	500.00	INTERNET XFER TO DDA LONE PALM HO ID: 000002356 2300800007
09/19	40.61	SOUTHWEST GAS BILL PAYM *****8780 REF # 011259001466099 1100606435
09/27	735.45	APS APSCOM EP 210646280 REF # 011269004650079 1100704425



MEMBER
FDIC

0070793-0000001-0164144

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 notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this 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 the FIRST statement on which the problem or error appeared.

- 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.

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.

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.

0070793-00000001-0164144

11 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1222	09/08	500.00	1227	09/19	26.70	9168	09/06	400.00
1224*	09/01	30.60	1228	09/22	650.00	9169	09/12	100.00
1225	09/01	22.50	1229	09/27	360.00	9170	09/27	3,400.00
1226	09/15	255.00	9167*	09/07	1,110.21			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$32.00
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
09/01	6,009.49	09/12	7,944.89	09/22	6,811.33
09/06	7,079.49	09/13	9,028.96	09/23	7,071.33
09/07	8,544.89	09/15	7,528.64	09/27	2,575.88
09/08	8,044.89	09/19	7,461.33	09/29	2,681.88

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	10/22/2011	Previous Balance	0.00
Payment Amount Due	0.00	Ending Balance	0.00
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.00		

TRANSACTIONS

0 PAYMENTS/OTHER CREDITS

There were no transactions this period.

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD

0.00

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

0 INTEREST CHARGES

There were no transactions this period.

TOTAL INTEREST CHARGED FOR THIS PERIOD

0.00



YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	5.03

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
09/30	0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	30
Available Credit	\$2,500.00	Annual Percentage Rate	9.240%
Average Daily Balance	\$0.00	Daily Periodic Rate	0.02531%
Interest Paid Year-To-Date	\$5.03		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9/06 20 11

NAME DESERT BREEZE R.V. LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 1470.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1470.00

54540115

Processed 09/06/11 \$1470.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-7 20 11

NAME DESERT BREEZE R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 2727.41

LESS CASH RECEIVED _____

NET DEPOSIT \$ 2727.41

54540115

Processed 09/07/11 \$2727.41

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-13 20 11

NAME DESERT BREEZE R.V. LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 1084.07

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1084.07

54540115

Processed 09/13/11 \$1084.07

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-23 20 11

NAME DESERT BREEZE R.V. PARK

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 260.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 260.00

54540115

Processed 09/23/11 \$260.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 9-29 20 11

NAME DESERT BREEZE R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COIN

SUB TOTAL 106.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 106.00

54540115

Processed 09/29/11 \$106.00

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85304

1222

8/19/2011

Pay to the Order of ALL WASTE \$ 500.00

FIVE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

For Desert Breeze

122205320: 0170005496 1222 0000050000

Processed 09/08/11 \$500.00 Ch# 1222

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85304

1224

8/26/2011

Pay to the Order of SYCL \$ 30.60

THIRTY AND 60/100 Dollars

NATIONAL BANK OF ARIZONA

For Smith

122405320: 0170005496 1224

Processed 09/01/11 \$30.60 Ch# 1224

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85304

1225

8/27/11

Pay to the Order of SYCL \$ 22.50

TWENTY TWO AND 50/100 Dollars

NATIONAL BANK OF ARIZONA

For Smith

122505320: 0170005496 1225

Processed 09/01/11 \$22.50 Ch# 1225

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85304

1226

09/13/2011

Pay to the Order of MARSHA VEROUX \$ 255.00

TWO HUNDRED FIFTY FIVE Dollars

NATIONAL BANK OF ARIZONA

For August-2011

122605320: 0170005496 1226 0000025500

Processed 09/15/11 \$255.00 Ch# 1226

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85304

1227

9-14-11

Pay to the Order of SYCL \$ 26.70

TWENTY SIX SEVENTY AND 70/100 Dollars

NATIONAL BANK OF ARIZONA

For ALL LEAVES

122705320: 0170005496 1227

Processed 09/19/11 \$26.70 Ch# 1227

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85304

1228

9-16-2011

Pay to the Order of JUAN SANCIA \$ 650.00

SIX HUNDRED FIFTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

For REMOVE 2-TREE 384

122805320: 0170005496 1228 0000065000

Processed 09/22/11 \$650.00 Ch# 1228

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85304

1229

9-27-2011

Pay to the Order of JOSE L. SANCIA \$ 360.00

THREE HUNDRED SIXTY AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

For REMOVE 2-TREE 384

122905320: 0170005496 1229

Processed 09/27/11 \$360.00 Ch# 1229

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
DEBIT BRIDGE RV PARK LLC
2544 W 10TH ST # 205
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9167
August 30, 2011

PAY One Thousand One Hundred Ten and 21/100 Dollars \$*****1110.21

TO THE ORDER OF #CSP0100003477C# 23890001
ANEVA VAN DYKE
5365 W 12TH PL
YUMA AZ 85364-9134

PAYELECTRONIC.COM

Notes: CHERNELOAN

Signature on File

1221053201 0170005496

Processed 09/07/11 \$1110.21 Ch# 9167

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
DEBIT BRIDGE RV PARK LLC
2544 W 10TH ST # 205
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9168
August 30, 2011

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

TO THE ORDER OF #CSP010002FA9A7# 23893001
FELIPE MIER
PO BOX 996
YUMA AZ 85366-2330

PAYELECTRONIC.COM

Notes:

Signature on File

1221053201 0170005496

Processed 09/06/11 \$400.00 Ch# 9168

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: 0199863496
DEBIT BRIDGE RV PARK LLC
2544 W 10TH ST # 205
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9169
September 6, 2011

PAY One Hundred and 00/100 Dollars \$*****100.00

TO THE ORDER OF #CSP010002099A3# 23893001
LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
538 E 16TH ST
YUMA AZ 85305-2628

PAYELECTRONIC.COM

Notes:

Signature on File

1221053201 0170005496

Processed 09/12/11 \$100.00 Ch# 9169

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: 30447001
DEBIT BRIDGE RV PARK LLC
2544 W 10TH ST # 205
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9170
September 21, 2011

PAY Three Thousand Four Hundred and 00/100 Dollars \$*****3400.00

TO THE ORDER OF #CSP010002FF0E4# 23893001
FOOTHILLS BANK
11988 S FOOTHILLS BLVD
YUMA AZ 85387-5813

PAYELECTRONIC.COM

Notes:

Signature on File

1221053201 0170005496

Processed 09/27/11 \$3400.00 Ch# 9170