



PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: October 31, 2011

Last Statement: September 30, 2011

Primary Account 0170005496

0056297

2105-06-0000-NBA-PG0030-00015

DESERT BREEZE RV PARK LLC
FRANK CHERNEK
KATHLEEN CHERNEK
FELIPE MIER
2554 W 16TH ST # 225
YUMA AZ 85364-4229

DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Foothills

(928) 342-2895

11031 East 40th Street

Yuma, AZ 85367-0000

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

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0170005496	\$2,239.14	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 15

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,681.88	5,748.64	560.97	5,630.41	2,239.14

6 DEPOSITS/CREDITS

Date	Amount	Description
10/04	2,874.14	DEPOSIT 9494629221
10/04	660.00	DEPOSIT 9494590587
10/11	1,022.50	DEPOSIT 9595209556
10/14	172.00	DEPOSIT 9494499704
10/27	910.00	DEPOSIT 9494425026
10/31	110.00	DEPOSIT 9494946399

4 CHARGES/DEBITS

Date	Amount	Description
10/04	151.73	REPUBLIC SERVICE BILL P *****2102 REF # 011276007811167 1100710469
10/24	350.00	INTERNET PYMT TO CRL LONE PALM HO ID: 000002565 2300902637
10/25	44.24	SOUTHWEST GAS BILL PAYM *****8780 REF # 011297006614476 1100708568
10/31	15.00	MAINTENANCE FEE



MEMBER
FDIC

WWW.NBARIZONA.COM

0056297-0000001-0142446

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.

0056297-00000001-0142446

9 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1230	10/24	204.00	1233	10/24	100.00	9172	10/17	400.00
1231	10/12	50.80	1234	10/27	20.40	9173	10/12	100.00
1232	10/14	245.00	9171*	10/05	1,110.21	9174	10/25	3,400.00

* 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
10/04	6,064.29	10/14	5,752.78	10/25	1,254.54
10/05	4,954.08	10/17	5,352.78	10/27	2,144.14
10/11	5,976.58	10/24	4,698.78	10/31	2,239.14
10/12	5,825.78				

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	11/22/2011	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>
10/31	0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	31
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 10/04 20 11

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM

SUB TOTAL 2874.18

LESS CASH RECEIVED _____

NET DEPOSIT \$ 2874.14

⑆5454⑉0116⑆

Processed 10/04/11 \$2874.14

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/4 20 11

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM

SUB TOTAL 660.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 660.00

⑆5454⑉0116⑆

Processed 10/04/11 \$660.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/11 20 11

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM

SUB TOTAL 1022.50

LESS CASH RECEIVED _____

NET DEPOSIT \$ 1022.50

⑆5454⑉0116⑆

Processed 10/11/11 \$1022.50

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/14 20 11

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM

SUB TOTAL 172.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 172.00

⑆5454⑉0116⑆

Processed 10/14/11 \$172.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/27 20 11

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM

SUB TOTAL 910.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 910.00

⑆5454⑉0116⑆

Processed 10/27/11 \$910.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/31 20 11

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

☒ CASH INCLUDING COM

SUB TOTAL 110.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 110.00

⑆5454⑉0116⑆

Processed 10/31/11 \$110.00

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85304

10/24/2011 Date

Pay to the Order of Yuma County Public \$ 204.00

TWO HUNDRED FOUR & NO/100 Dollars

NATIONAL BANK OF ARIZONA

For PER HIT # 1738

⑆22105320⑆ 0170005496⑉ 1230

Processed 10/24/11 \$204.00 Ch# 1230

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85304

10/12/2011 Date

Pay to the Order of SART'S FURNITURE & Appliances \$ 50.80

FIFTY AND 80/100 Dollars

NATIONAL BANK OF ARIZONA

For DEAN SWITZ

⑆22105320⑆ 0170005496⑉ 1231

Processed 10/12/11 \$50.80 Ch# 1231

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85304

10/14/2011 Date

Pay to the Order of MARSHA HEROUX \$ 245.00

TWO HUNDRED FORTY FIVE & NO/100 Dollars

NATIONAL BANK OF ARIZONA

For SEP-1-10 SEP-30

⑆22105320⑆ 0170005496⑉ 1232

Processed 10/14/11 \$245.00 Ch# 1232

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85304

10/17/2011 Date

Pay to the Order of Ayal's Drain \$ 100.00

ONE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA

For UNPLACED MAINLINE

⑆22105320⑆ 0170005496⑉ 1233

Processed 10/24/11 \$100.00 Ch# 1233

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85304

10/27/2011 Date

Pay to the Order of W/L \$ 20.40

Twenty and 40/100 Dollars

NATIONAL BANK OF ARIZONA

For SPACE #29 Double

⑆22105320⑆ 0170005496⑉ 1234

Processed 10/27/11 \$20.40 Ch# 1234

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85304

10/05/2011 Date

Pay to the Order of ANEVA VAN DYKE \$ 1110.21

One Thousand One Hundred Ten and 21/100 Dollars

NATIONAL BANK OF ARIZONA

For CHERRY LOAN

⑆22105320⑆ 0170005496⑉ 9171

Processed 10/05/11 \$1110.21 Ch# 9171

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
SECURITY MARK: N/A
2044 W 16TH ST
TUCSON, AZ 85744

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9172
September 30, 2011

PAY Four Hundred and 00/100 Dollars \$400.00

TO THE ORDER OF: #CSP010002FA96A78 23883001
FELIPE MIER
PO BOX 886
YUMA AZ 85366-2330

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑆9172⑆ ⑆122105320⑆ 0170005496⑆

Processed 10/17/11 \$400.00 Ch# 9172

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: 0198035456
SECURITY MARK: N/A
2044 W 16TH ST
TUCSON, AZ 85744

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9173
October 4, 2011

PAY One Hundred and 00/100 Dollars \$100.00

TO THE ORDER OF: #CSP010002B85A88F 23883001
LISA MIER - ACCT.
NATIONAL BANK OF ARIZONA
535 E 16TH ST
YUMA AZ 85366-2020

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑆9173⑆ ⑆122105320⑆ 0170005496⑆

Processed 10/12/11 \$100.00 Ch# 9173

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
SECURITY MARK: N/A
2044 W 16TH ST
TUCSON, AZ 85744

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9174
October 21, 2011

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

TO THE ORDER OF: #CSP010002FFB545F 23883001
FOOTHILLS BANK
11600 S FOOTHILLS BLVD
YUMA AZ 85367-5813

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑆9174⑆ ⑆122105320⑆ 0170005496⑆

Processed 10/25/11 \$3400.00 Ch# 9174