



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: November 30, 2011

Last Statement: October 31, 2011

Primary Account 0170005496

0056063

2135-06-0000-NBA-PG0030-00014

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

Introducing the new NBJAZ CashBack for Business Credit Card - earn up to 2% cash back on your purchases!
Talk with your banker today for details.

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0170005496	\$2,566.43	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,239.14	8,311.64	2,294.59	5,689.76	2,566.43

4 DEPOSITS/CREDITS

Date	Amount	Description
11/03	3,065.66	DEPOSIT 9494658285
11/07	1,975.98	DEPOSIT 9494795261
11/14	1,030.00	DEPOSIT 9595062407
11/28	2,240.00	DEPOSIT 9494805883

6 CHARGES/DEBITS

Date	Amount	Description
11/02	521.09	APS APSCOM EP 210646280 REF # 011305010026888 1100705250
11/09	600.00	INTERNET XFER TO DDA CHERNEK F/K ID: 000001427 2301200111
11/10	594.92	CITY OF YUMA AZ PYMT CO 126183 REF # 011314004402142 1100732489
11/14	500.00	INTERNET XFER TO DDA SOURCING PAR ID: 000001739 2300900095
11/14	63.58	YUMA WINLECTRIC CHECKPA 1237 REF # 011318005049152 1100619198
11/30	15.00	MAINTENANCE FEE



MEMBER
FDIC

WWW.NBARIZONA.COM

0056063-0000001-0149451

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.

0056063-00000001-0149451

10 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1235	11/03	140.00	1240	11/16	80.00	9176	11/08	400.00
1236	11/08	239.00	1241	11/21	31.20	9177	11/10	100.00
1238*	11/16	154.85	9175*	11/15	1,110.21	9178	11/25	3,400.00
1239	11/17	34.50						

* 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
11/02	1,718.05	11/10	4,685.77	11/21	3,741.43
11/03	4,643.71	11/14	5,152.19	11/25	341.43
11/07	6,619.69	11/15	4,041.98	11/28	2,581.43
11/08	5,980.69	11/16	3,807.13	11/30	2,566.43
11/09	5,380.69	11/17	3,772.63		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	12/22/2011	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



MEMBER
FDIC

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>
11/30	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 11-3-11

NAME Desert Breeze RV Park

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 3065.66

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

20000
2865.66
3065.66
3065.66

15454001161

Processed 11/03/11 \$3065.66

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 11/7

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 1975.98

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1975.98
1975.98
1975.98

15454001161

Processed 11/07/11 \$1975.98

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 11-11-11

NAME Desert Breeze RV Park

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 1030.00

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1030.00
1030.00
1030.00

15454001161

Processed 11/14/11 \$1030.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 11/28

NAME DESERT BREEZE R.V. LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 2240.00

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

2240.00
2240.00
2240.00

15454001161

Processed 11/28/11 \$2240.00

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85364

928-920-1567

10/28/2011

Pay to the Order of HORTENCIA DE SALDANA \$ 140.00

ONE HUNDRED FORTY 00/100 Dollars

NATIONAL BANK OF ARIZONA

For FRONT YARD TREES

1235

Processed 11/03/11 \$140.00 Ch# 1235

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85364

928-920-1567

11/02/2011

Pay to the Order of MAESHA HEROUX \$ 239.00

TWO HUNDRED THIRTY NINE 00/100 Dollars

NATIONAL BANK OF ARIZONA

For INV # 61443P

1236

Processed 11/08/11 \$239.00 Ch# 1236

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85364

928-920-1567

11-11-11

Pay to the Order of LOWE'S \$ 154.85

ONE HUNDRED FIFTY FOUR 85/100 Dollars

NATIONAL BANK OF ARIZONA

For SALE # 9748226

1238

Processed 11/16/11 \$154.85 Ch# 1238

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85364

11-13-11

Pay to the Order of SYCL \$ 34.50

THIRTY FOUR AND 50/100 Dollars

NATIONAL BANK OF ARIZONA

For SPACE # 18 74825

1239

Processed 11/17/11 \$34.50 Ch# 1239

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85364

11-15-2011

Pay to the Order of AYALA'S DRAINS \$ 80.00

EIGHTY AND 00/100 Dollars

NATIONAL BANK OF ARIZONA

For SPACE # 9 7487226

1240

Processed 11/16/11 \$80.00 Ch# 1240

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85364

11/16/2011

Pay to the Order of SYCL \$ 31.20

THIRTY ONE AND 20/100 Dollars

NATIONAL BANK OF ARIZONA

For SPACE # 5 1007136

1241

Processed 11/21/11 \$31.20 Ch# 1241

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VIEW THE SECURITY MARK.

Please Post to Account: N/A

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

November 2, 2011

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

TO THE ORDER OF ANEVA VAN DYKE
3368 W 12TH PL
YUMA, AZ 85364-9134

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: CHERIE LOAN

15454001161

Processed 11/15/11 \$1110.21 Ch# 9175

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VIEW THE SECURITY MARK.

Please Post to Account: N/A

DESSERT BREEZE R V PARK, LLC
2554 W 10TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

November 1, 2011

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF FELIPE MIER
PO BOX 890
YUMA, AZ 85368-2339

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

15454001161

Processed 11/08/11 \$400.00 Ch# 9176

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING IT UP AND LOOKING FOR THE SECURITY MARK.

Please Post to Account: 0198033486

11/10/11 9177

11/10/11 9177

November 4, 2011

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

TO THE ORDER OF LISA MIER - ACCT. NATIONAL BANK OF ARIZONA 538 E 10TH ST YUMA AZ 85305-2028

PAVELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑆9177⑆ ⑆122105320⑆ 0170005496⑆

Processed 11/10/11 \$100.00 Ch# 9177

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING IT UP AND LOOKING FOR THE SECURITY MARK.

Please Post to Account: 30447001

11/25/11 9178

11/25/11 9178

November 21, 2011

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

TO THE ORDER OF 013281 FL3000012045 FEPH110111102823000 D/E 3851416452 #CSPH0000FFRESA# 21893001 FOOTHILLS BANK 11689 S FOOTHILLS BLVD YUMA AZ 85367-5813

PAVELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑆9178⑆ ⑆122105320⑆ 0170005496⑆

Processed 11/25/11 \$3400.00 Ch# 9178