



PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: December 30, 2011

Last Statement: November 30, 2011

Primary Account 0170005496

0070175

2165-06-0000-NBA-PG0030-00016

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

DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Foothills
(928) 342-2895
11031 East 40th Street
Yuma, AZ 85367-0000

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SUMMARY OF ACCOUNT BALANCES

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

BASIC BUSINESS CHECKING 0170005496

104 16

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,566.43	8,517.18	2,473.80	8,609.81	0.00

11 DEPOSITS/CREDITS

Date	Amount	Description
12/05	445.58	CL AUTO CASH ADVANCE 0170005496
12/06	3,304.97	DEPOSIT 9494341118
12/06	1,894.62	DEPOSIT 9494539799
12/06	230.00	DEPOSIT 9494341116
12/12	398.99	DEPOSIT 9494012468
12/14	429.91	DEPOSIT 9494490090
12/21	271.25	DEPOSIT 9494456032
12/23	57.53	CL AUTO CASH ADVANCE 0170005496
12/27	300.00	INTERNET XFER FROM DDA CHERNEK FR/K ID: 000000122 2300901896
12/28	600.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000002411 2301000084
12/28	584.33	CRL OVERPAYMENT TRANSFER 0170005496

9 CHARGES/DEBITS

Date	Amount	Description
12/02	392.41	APS APSCOM EP 210646280 REF # 011335002874730 1100623197
12/09	151.48	REPUBLIC SERVICE BILL P *****2102 REF # 011342006271633 1100711946
12/15	445.58	INTERNET PYMT TO CRL ***5496 ID: 000002836 2301104759
12/27	57.53	INTERNET PYMT TO CRL ***5496 ID: 000002192 2300901899
12/28	707.11	APS APSCOM EP 210646280 REF # 011361003229331 1100709561
12/28	585.52	INTERNET PYMT TO CRL ***5496 ID: 000001599 2301000087
12/28	66.93	SOUTHWEST GAS BILL PAYM *****8780 REF # 011361003279072 1100712472
12/28	53.95	SOUTHWEST GAS BILL PAYM *****8780 REF # 011361003279073 1100712473
12/30	13.29	MAINTENANCE FEE



MEMBER
FDIC

WWW.NBARIZONA.COM

0070175-0000001-0162012

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.

0070175-0000001-0162012

10 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1242	12/01	225.00	1246	12/14	900.00	9180	12/13	400.00
1243	12/02	132.92	1247	12/22	80.00	9181	12/12	100.00
1244	12/05	168.10	9179*	12/06	1,110.21	9182	12/23	3,400.00
1245	12/05	2,093.58						

* 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
12/01	2,341.43	12/12	4,466.89	12/22	3,342.47
12/02	1,816.10	12/13	4,066.89	12/23	0.00
12/05	0.00	12/14	3,596.80	12/27	242.47
12/06	4,319.38	12/15	3,151.22	12/28	13.29
12/09	4,167.90	12/21	3,422.47	12/30	0.00

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	01/21/2012	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

3 PAYMENTS/OTHER CREDITS

Date	Amount	Description
12/15	445.58	INTERNET PYMT FROM DDA ***5496 ID: 000002836 2301104758
12/27	57.53	INTERNET PYMT FROM DDA ***5496 ID: 000002192 2300901898
12/28	585.52	INTERNET PYMT FROM DDA ***5496 ID: 000001599 2301000086

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD

1,088.63

3 ADVANCES/OTHER DEBITS

Date	Amount	Description
12/05	445.58	CL TRANSFER TO CHECKING 0170005496
12/23	57.53	CL TRANSFER TO CHECKING 0170005496
12/28	584.33	CRL OVERPAY TRANSFER TO DDA 0170005496

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD

1,087.44

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD

0.00

1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	1.19	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD

1.19

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	6.22

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/05	445.58	12/23	57.53	12/28	0.00
12/15	0.00	12/27	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	\$156.20	Daily Periodic Rate	0.02531%
Interest Paid Year-To-Date	\$6.22		

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12/6	20	11
NAME	DESERT BREEZE R.V.		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0170005496		
CASH RECEIVED	178.00		
SUB TOTAL	3126.97		
LESS CASH RECEIVED	3304.97		
NET DEPOSIT	\$ 3304.97		

Processed 12/06/11 \$3304.97

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12/6	20	11
NAME	DESERT BREEZE R.V.		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0170005496		
CASH RECEIVED	1894.62		
SUB TOTAL	1894.62		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 1894.62		

Processed 12/06/11 \$1894.62

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12/6	20	11
NAME	DESERT BREEZE R.V.		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0170005496		
CASH RECEIVED	230.00		
SUB TOTAL	230.00		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 230.00		

Processed 12/06/11 \$230.00

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12/10	20	11
NAME	DESERT BREEZE R.V.		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0170005496		
CASH RECEIVED	398.99		
SUB TOTAL	398.99		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 398.99		

Processed 12/12/11 \$398.99

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12/18	20	11
NAME	DESERT BREEZE R.V. LLC		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0170005496		
CASH RECEIVED	429.91		
SUB TOTAL	429.91		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 429.91		

Processed 12/14/11 \$429.91

NATIONAL BANK OF ARIZONA		CHECKING DEPOSIT	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	12-21-11	20	11
NAME	DESERT BREEZE R.V. PARK		
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)			
ACCOUNT NUMBER	0170005496		
CASH RECEIVED	271.25		
SUB TOTAL	271.25		
LESS CASH RECEIVED			
NET DEPOSIT	\$ 271.25		

Processed 12/21/11 \$271.25

DESERT BREEZE R V PARK, LLC		1242	
2554 W 16TH ST # 225 YUMA, AZ 85364			
928) 920-1567			
Nov-26-11			
Pay to the Order of MARSHA HEROUX \$225.00			
TWO HUNDRED TWENTY FIVE 00/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-4168			
For NOV-DIST-MAIL #614439			
1222053201 0170005496 1242			

Processed 12/01/11 \$225.00 Ch# 1242

DESERT BREEZE R V PARK, LLC		1243	
2554 W 16TH ST # 225 YUMA, AZ 85364			
928) 920-1567			
11/28/2011			
Pay to the Order of LOWE'S \$132.92			
ONE HUNDRED THIRTY TWO 92/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-4168			
For SPACE#35 Double			
1222053201 0170005496 1243			

Processed 12/02/11 \$132.92 Ch# 1243

DESERT BREEZE R V PARK, LLC		1244	
2554 W 16TH ST # 225 YUMA, AZ 85364			
928) 920-1567			
11/29/2011			
Pay to the Superintendent of Streets \$168.10			
Order of ONE HUNDRED SIXTY EIGHT 10/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-4168			
For PARCEL 63242057			
1222053201 0170005496 1244			

Processed 12/05/11 \$168.10 Ch# 1244

DESERT BREEZE R V PARK, LLC		1245	
2554 W 16TH ST # 225 YUMA, AZ 85364			
928) 920-1567			
11/29/2011			
Pay to the Superintendent of Streets \$2093.58			
Order of TWO THOUSAND NINETY THREE 58/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-4168			
For PARCEL 63242058			
1222053201 0170005496 1245			

Processed 12/05/11 \$2093.58 Ch# 1245

DESERT BREEZE R V PARK, LLC		1246	
2554 W 16TH ST # 225 YUMA, AZ 85364			
928) 920-1567			
12/14/2011			
Pay to the Order of ANGEL PEREZ \$900.00			
NINE HUNDRED AND 00/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-4168			
For CHANGE TWO DOORS WINDOWS			
1222053201 0170005496 1246			

Processed 12/14/11 \$900.00 Ch# 1246

DESERT BREEZE R V PARK, LLC		1247	
2554 W 16TH ST # 225 YUMA, AZ 85364			
928) 920-1567			
12/16/2011			
Pay to the Order of HORTENCIA AVILA DE SALAZAR \$80.00			
EIGHTY AND 00/100 Dollars			
NATIONAL BANK OF ARIZONA			
1-800-497-4168			
For SPACE#18			
1222053201 0170005496 1247			

Processed 12/22/11 \$80.00 Ch# 1247

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
DEPOSIT BRANCH BY MAIL LOC
2640 E 16TH ST # 225
YUMA, AZ 85804

NATIONAL BANK OF ARIZONA
TUCSON, AZ

BY 933
11/29/11

9179

November 29, 2011

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

TO THE ORDER OF
#CSP01000303477C8 23883001
ANEVA VAN DYKE
3365 W 12TH PL
YUMA, AZ 85364-9134

PAYELECTRONIC.COM

Notes: CHERNERLOAN

SIGNATURE ON FILE

1 9 1 7 9 1 2 2 1 0 5 3 2 0 0 1 7 0 0 0 5 4 9 6

Processed 12/06/11 \$1110.21 Ch# 9179

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
DEPOSIT BRANCH BY MAIL LOC
2640 E 16TH ST # 225
YUMA, AZ 85804

NATIONAL BANK OF ARIZONA
TUCSON, AZ

BY 933
12/13/11

9180

November 30, 2011

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

TO THE ORDER OF
#CSP0100027A0A7W 23883001
FELIPE MIER
PO BOX 680
YUMA, AZ 85306-2309

PAYELECTRONIC.COM

Notes:

SIGNATURE ON FILE

1 9 1 8 0 1 2 2 1 0 5 3 2 0 0 1 7 0 0 0 5 4 9 6

Processed 12/13/11 \$400.00 Ch# 9180

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: 0198033456
DEPOSIT BRANCH BY MAIL LOC
2640 E 16TH ST # 225
YUMA, AZ 85804

NATIONAL BANK OF ARIZONA
TUCSON, AZ

BY 933
12/06/11

9181

December 6, 2011

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

TO THE ORDER OF
#CSP010003038A8B9 23883001
LISA MIER - ACCT.
NATIONAL BANK OF ARIZONA
538 E 16TH ST
YUMA, AZ 85365-2028

PAYELECTRONIC.COM

Notes:

SIGNATURE ON FILE

1 9 1 8 1 1 2 2 1 0 5 3 2 0 0 1 7 0 0 0 5 4 9 6

Processed 12/12/11 \$100.00 Ch# 9181

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
DEPOSIT BRANCH BY MAIL LOC
2640 E 16TH ST # 225
YUMA, AZ 85804

NATIONAL BANK OF ARIZONA
TUCSON, AZ

BY 933
12/20/2011

9182

December 20, 2011

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

TO THE ORDER OF
#CSP0100009059 FEPF112701112 1431000 212 3814030092
FOOTHILLS BANK
11600 S FOOTHILLS BLVD
YUMA, AZ 85367-5813

PAYELECTRONIC.COM

Notes:

SIGNATURE ON FILE

1 9 1 8 2 1 2 2 1 0 5 3 2 0 0 1 7 0 0 0 5 4 9 6

Processed 12/23/11 \$3400.00 Ch# 9182