



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: January 31, 2012
Last Statement: December 30, 2011

Primary Account 0170005496

0056165

1832-06-0000-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

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

We wanted you to be aware that your 2011 tax statements will have a different look than in past years. The forms are simplified and will easily correlate with your IRS returns. If there are any questions regarding the new form, please contact our Tax Reporting Group at 1-888-788-1099.

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0170005496	\$1,334.39	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 16

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	9,425.15	1,116.88	6,973.88	1,334.39

11 DEPOSITS/CREDITS

Date	Amount	Description
01/03	1,890.00	DEPOSIT 9595290770
01/03	491.00	DEPOSIT 9595290692
01/03	250.00	CRL OVERPAYMENT TRANSFER 0170005496
01/03	100.00	INTERNET XFER FROM DDA CHERNEK FR/K ID: 000001117 2300601804
01/04	3,512.81	DEPOSIT 9494501923
01/04	464.55	DEPOSIT 9494561138
01/05	1,196.84	DEPOSIT 9494418200
01/10	565.20	DEPOSIT 9494333991
01/18	302.00	DEPOSIT 9494544412
01/30	400.00	CRL OVERPAYMENT TRANSFER 0170005496
01/31	252.75	DEPOSIT 9494411094

6 CHARGES/DEBITS

Date	Amount	Description
01/03	1.71	MAINTENANCE FEE
01/04	154.00	REPUBLIC SERVICE BILL P *****2102 REF # 012003006137584 1100811989
01/30	751.73	APS APSCOM EP 210646280 REF # 012030006889379 1100720329
01/30	127.51	INTERNET PYMT TO CRL LONE PALM HO ID: 000002432 2301201669
01/31	66.93	SOUTHWEST GAS BILL PAYM *****8780 REF # 012030007352736 1100811202
01/31	15.00	MAINTENANCE FEE



MEMBER
FDIC

WWW.NBARIZONA.COM

0056165-0000001-0161396

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.

0056165-0000001-0161396

8 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1248	01/05	253.00	1251	01/26	40.00	9185	01/09	100.00
1249	01/06	1,621.49	9183*	01/05	1,110.21	9186	01/27	3,400.00
1250	01/09	49.18	9184	01/09	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	\$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
01/03	2,729.29	01/09	4,215.61	01/27	1,642.81
01/04	6,552.65	01/10	4,780.81	01/30	1,163.57
01/05	6,386.28	01/18	5,082.81	01/31	1,334.39
01/06	4,764.79	01/26	5,042.81		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	02/22/2012	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

2 PAYMENTS/OTHER CREDITS

Date	Amount	Description
01/03	250.00	INTERNET PYMT FROM DDA CHERNEK F/K ID: 000000231 2300601800
01/30	400.00	INTERNET PYMT FROM DDA CHERNEK F/K ID: 000001910 2301201568

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 650.00

2 ADVANCES/OTHER DEBITS

Date	Amount	Description
01/03	250.00	CRL OVERPAY TRANSFER TO DDA 0170005496
01/30	400.00	CRL OVERPAY TRANSFER TO DDA 0170005496

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 650.00

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	0.00

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>
01/03 0.00	01/30 0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	32
Available Credit	\$2,500.00	Annual Percentage Rate	9.240%
Average Daily Balance	\$0.00	Daily Periodic Rate	0.02524%
Interest Paid Year-To-Date	\$0.00		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/03 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 1890.00

1545401161

Processed 01/03/12 \$1890.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12/31 20 11

NAME Desert Breeze R.V. LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 491.00

1545401161

Processed 01/03/12 \$491.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01-04 20 12

NAME Desert Breeze RV

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 3512.81

1545401161

Processed 01/04/12 \$3512.81

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/04 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 464.55

1545401161

Processed 01/04/12 \$464.55

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/05 20 12

NAME Desert Breeze R.V. LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 1196.84

1545401161

Processed 01/05/12 \$1196.84

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/09 20 12

NAME Desert Breeze R.V. LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 565.20

1545401161

Processed 01/10/12 \$565.20

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01/18 20 12

NAME _____

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 302.00

1545401161

Processed 01/18/12 \$302.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE 01-31-12 20 12

NAME Desert Breeze RV LLC

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 252.75

1545401161

Processed 01/31/12 \$252.75

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

1248

908) 920-1567

Date 01/05/2012

Pay to the Order of MARSHA HEROUX

\$ 253.00

Two Hundred Fifty Three Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
www.nbaaz.com

For Desert Breeze RV

122205320: 0170005496 1248

Processed 01/05/12 \$253.00 Ch# 1248

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

1249

908) 920-1567

Date 01/06/2012

Pay to the Order of CITY OF YUMA

\$ 1621.49

One Thousand Six Hundred Twenty One Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
www.nbaaz.com

For New Marina/RV

122205320: 0170005496 1249

Processed 01/06/12 \$1621.49 Ch# 1249

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

1250

908) 920-1567

Date 01/07/2012

Pay to the Order of TRUE VALUE

\$ 49.18

Forty Nine Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
www.nbaaz.com

For Broader Agreement

122205320: 0170005496 1250

Processed 01/09/12 \$49.18 Ch# 1250

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

1251

908) 920-1567

Date 01/26/2012

Pay to the Order of SEFEGIO MAYOR

\$ 40.00

Forty AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
www.nbaaz.com

For Repair Shower

122205320: 0170005496 1251

Processed 01/26/12 \$40.00 Ch# 1251

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 BRIDGE BY PARK LLC
254 W 16TH ST #225
YUMA AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9183
1221
December 28, 2011

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

TO THE ORDER OF: ACSPO1000303477C# 23893001
ANEVA VAN DYKE
3369 W 12TH PL
YUMA AZ 85304-9134

PAYELECTRONIC.COM

Notes: Nolen CHERKELOAN

Signature on File

⑆9183⑆ ⑆122105320⑆ 0170005496⑆

Processed 01/05/12 \$1110.21 Ch# 9183

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 BRIDGE BY PARK LLC
254 W 16TH ST #225
YUMA AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9184
1221
December 30, 2011

PAY Four Hundred and 00/100 Dollars \$400.00

TO THE ORDER OF: ACSPO1000303477C# 23893001
FELIPE MIER
PO BOX 590
YUMA AZ 85306-2339

PAYELECTRONIC.COM

Notes:

Signature on File

⑆9184⑆ ⑆122105320⑆ 0170005496⑆

Processed 01/09/12 \$400.00 Ch# 9184

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: 018803455
DEPOSIT BRIDGE BY PARK LLC
254 W 16TH ST #225
YUMA AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9185
1221
January 4, 2012

PAY One Hundred and 00/100 Dollars \$100.00

TO THE ORDER OF: ACSPO1000303477C# 23893001
LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
536 E 16TH ST
YUMA AZ 85305-2028

PAYELECTRONIC.COM

Notes:

Signature on File

⑆9185⑆ ⑆122105320⑆ 0170005496⑆

Processed 01/09/12 \$100.00 Ch# 9185

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 BRIDGE BY PARK LLC
254 W 16TH ST #225
YUMA AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9186
1221
January 23, 2012

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

TO THE ORDER OF: ACSPO1000303477C# 23893001
FOOTHILLS BANK
11589 S FOOTHILLS BLVD
YUMA AZ 85367-5813

PAYELECTRONIC.COM

Notes:

Signature on File

⑆9186⑆ ⑆122105320⑆ 0170005496⑆

Processed 01/27/12 \$3400.00 Ch# 9186