NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: February 29, 2012
Last Statement: January 31, 2012

Primary Account 0170005496

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

0055197 1861-06-0000-NBA-PG0030-00017

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

SUMMARY OF ACCOUNT BALANCES

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Basic Business Checking	0170005496	$1,774.25	
Business Reserve Line	0170005496		$0.00

BASIC BUSINESS CHECKING 0170005496

104 17

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
1,334.39	8,021.29	1,147.80	6,433.63	1,774.25

9 DEPOSITS/CREDITS

Date	*Amount*	*Description*
02/01	200.00	DEPOSIT 9494459803
02/03	3,635.41	DEPOSIT 9494669040
02/03	190.00	DEPOSIT 9494580507
02/06	1,156.17	DEPOSIT 9494972574
02/07	882.88	DEPOSIT 9494575030
02/09	742.93	DEPOSIT 9494438612
02/14	410.40	DEPOSIT 9494387527
02/24	640.00	DEPOSIT 9494528513
02/29	163.50	DEPOSIT 9494656702

6 CHARGES/DEBITS

Date	*Amount*	*Description*
02/03	153.48	REPUBLIC SERVICE BILL P *******2102 REF # 012033009455674 1101027549
02/06	33.19	SOUTHWEST GAS BILL PAYM *******8780 REF # 012034010132811 1100714175
02/08	200.00	DEPOSITED CK RETURNED/M S HEROUX 1700102003
02/08	8.00	DEPOSITED ITEM RETURN FEE
02/29	738.13	APS APSCOM EP 210646280 REF # 012059009905350 1100907277
02/29	15.00	MAINTENANCE FEE

An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

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.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

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.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 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.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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.

NATIONAL BANK OF ARIZONA
PO Box 30709 Salt Lake City, UT 84130-0709

8 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1252	02/01	225.00	1255	02/09	1,119.14	9189	02/09	100.00
1253	02/08	49.27	9187*	02/08	1,110.21	9190	02/27	3,400.00
1254	02/08	30.01	9188	02/13	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*
02/01	1,309.39	02/08	5,589.69	02/24	5,763.88
02/03	4,981.32	02/09	5,113.48	02/27	2,363.88
02/06	6,104.30	02/13	4,713.48	02/29	1,774.25
02/07	6,987.18	02/14	5,123.88		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	03/22/2012	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

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	0.00

DAILY BALANCES

Date	*Balance*
02/29	0.00

OTHER INFORMATION

Credit Line Limit	$2,500.00	Number Of Days This Statement Period	29
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
DATE 02/01 2012
NAME Desert Breeze R.V.
ACCOUNT NUMBER 0170005496
CASH 200.00
SUB TOTAL 200.00
NET DEPOSIT $ 200.00

Processed 02/01/12 $200.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DATE 2-3 2012
NAME Desert Breeze RV
ACCOUNT NUMBER 0170005496
CASH 3635.41
NET DEPOSIT $ 3635.41

Processed 02/03/12 $3635.41

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DATE 02/03 2012
NAME Desert Breeze R.V.
ACCOUNT NUMBER 0170005496
190.00
SUB TOTAL 190.00
NET DEPOSIT $ 190.00

Processed 02/03/12 $190.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DATE 2-6-12
NAME Desert Breeze RV
ACCOUNT NUMBER 0170005496
1156.17
SUB TOTAL 1156.17
NET DEPOSIT $ 1156.17

Processed 02/06/12 $1156.17

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DATE 02/07 2012
NAME Desert Breeze R.V. Park
ACCOUNT NUMBER 0170005496
882.88
SUB TOTAL 882.88
NET DEPOSIT $ 882.88

Processed 02/07/12 $882.88

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DATE 2-9-12
NAME Desert Breeze RV Park
ACCOUNT NUMBER 0170005496
742.93
SUB TOTAL 742.93
NET DEPOSIT $ 742.93

Processed 02/09/12 $742.93

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DATE 02/14 2012
NAME Desert Breeze R.V. LLC
ACCOUNT NUMBER 0170005496
CASH 410.40
SUB TOTAL 410.40
NET DEPOSIT $ 410.40

Processed 02/14/12 $410.40

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DATE 2/24 2012
NAME Felipe Mier
ACCOUNT NUMBER 0170005496
640.00
SUB TOTAL 640.00
NET DEPOSIT $ 640.00

Processed 02/24/12 $640.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DATE 2/29 2012
NAME Desert Breeze R.V. LLC.
ACCOUNT NUMBER 0170005496
CASH 163.50
SUB TOTAL 163.50
NET DEPOSIT $ 163.50

Processed 02/29/12 $163.50

DESERT BREEZE R V PARK, LLC
2564 W 16TH ST # 225
YUMA, AZ 85364
1252
(928) 920-1567
12/30/2012
Pay to the Order of Marsha Heroux $ 225.00
Two Hundred Twenty Five 00/100 Dollars
NATIONAL BANK OF ARIZONA
For January 2012
⑆122105320⑆ 0170005496⑈ 1252

Processed 02/01/12 $225.00 Ch# 1252

DESERT BREEZE R V PARK, LLC
2564 W 16TH ST # 225
YUMA, AZ 85364
1253
(928) 920-1567 2/2/12
Pay to the Order of Lowe's $ 49.27
Fourty Nine $ 27/100 Dollars
NATIONAL BANK OF ARIZONA
For SP #12
⑆122105320⑆ 0170005496⑈ 1253 ⑈0000004927⑈

Processed 02/08/12 $49.27 Ch# 1253

DESERT BREEZE R V PARK, LLC
2564 W 16TH ST # 225
YUMA, AZ 85364
1254
(928) 920-1567 2/4/12
Pay to the Order of Lowe's $ 30.01
Thirty $ 01/100 Dollars
NATIONAL BANK OF ARIZONA
For SP 12 Brooks Little
⑆122105320⑆ 0170005496⑈ 1254 ⑈0000003001⑈

Processed 02/08/12 $30.01 Ch# 1254

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
(928) 920-1567
1255
02/07/2012
Date
91-532/1221
Pay to the Order of City of Yuma $ 1,119 14/100
One Thousand One Hundred Nineteen Dollars
NATIONAL BANK OF ARIZONA
For 2nd Payment 2501-2012
⑆122105320⑆ 0170005496⑈ 1255

Processed 02/09/12 $1119.14 Ch# 1255

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
DESERT BREEZE RV PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
91-532/1221
9187
February 2, 2012
PAY One Thousand One Hundred Ten and 21/100 Dollars $ *********1110.21
TO THE ORDER OF
#CSP01000303477C# 23893001
ANEVA VAN DYKE
3368 W 12TH PL
YUMA AZ 85364-9134
PAYELECTRONIC.COM
SIGNATURE ON FILE
This check has been authorized by your depositor
Notes CHERNEK-LOAN
⑈9187⑈ ⑆122105320⑆ 0170005496⑈

Processed 02/08/12 $1110.21 Ch# 9187

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
DESERT BREEZE RV PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
91-532/1221
9188
January 31, 2012
PAY Four Hundred and 00/100 Dollars $ **********400.00
TO THE ORDER OF.
#CSP010002FA9BA7# 23893001
FELIPE MIER
PO BOX 896
YUMA AZ 85366-2339
PAYELECTRONIC.COM
SIGNATURE ON FILE
This check has been authorized by your depositor
Notes:
⑈9188⑈ ⑆122105320⑆ 0170005496⑈

Processed 02/13/12 $400.00 Ch# 9188

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
DESERT BREEZE RV PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
91-532/1221
9189
February 6, 2012
PAY One Hundred and 00/100 Dollars $ **********100.00
TO THE ORDER OF
#CSP010003BB9A68# 23893001
LISA MIER - ACCT.
NATIONAL BANK OF ARIZONA
538 E 16TH ST
YUMA AZ 85365-2028
PAYELECTRONIC.COM
SIGNATURE ON FILE
This check has been authorized by your depositor
Notes
⑈9189⑈ ⑆122105320⑆ 0170005496⑈

Processed 02/09/12 $100.00 Ch# 9189

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK
Post to Account: 30447001 $3400.00 02/21/2012
DESERT BREEZE RV PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON AZ
91-532/1221
9190
February 21, 2012
PAY Three Thousand Four Hundred and 00/100 Dollars $ *********3400.00
TO THE ORDER OF.
004977 FL0700005004 FEPP1022112103708000 2/2 4028518947
#CSP010002FF8E54# 23893001
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-5813
PAYELECTRONIC.COM
SIGNATURE ON FILE
This check has been authorized by your depositor
Notes:
⑈9190⑈ ⑆122105320⑆ 0170005496⑈

Processed 02/27/12 $3400.00 Ch# 9190