



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: March 30, 2012

Last Statement: February 29, 2012

Primary Account 0170005496

0068444

1891-06-0000-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

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SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0170005496	\$1,086.68	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,774.25	7,781.90	1,538.21	6,931.26	1,086.68

5 DEPOSITS/CREDITS

Date	Amount	Description
03/05	2,752.95	DEPOSIT 9494010277
03/13	3,347.42	DEPOSIT 9494437541
03/27	170.00	DEPOSIT 9494547863
03/29	1,500.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000000990 2301300188
03/29	11.53	DEPOSIT 9494624899

7 CHARGES/DEBITS

Date	Amount	Description
03/02	103.16	SOUTHWEST GAS BILL PAYM *****8780 REF # 012061001445366 1100826037
03/12	152.95	ALLIED WASTE BILL PAYMT *****2102 REF # 012069005320628 1100708037
03/16	324.89	CITY OF YUMA AZ PYMT CO 140873 REF # 012076008147981 1100729816
03/21	283.45	CITY OF YUMA AZ PYMT CO 141482 REF # 012081009750824 1100825800
03/22	67.06	SOUTHWEST GAS BILL PAYM *****8780 REF # 012081009929860 1100707480
03/29	591.70	APS APSCOM EP 210646280 REF # 012088002449877 1100904607
03/30	15.00	MAINTENANCE FEE

10 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1256	03/02	207.30	1260	03/21	53.70	9192	03/20	400.00
1257	03/02	205.00	1263*	03/26	120.00	9193	03/09	100.00
1258	03/09	1,119.14	9191*	03/05	1,110.21	9194	03/27	3,400.00
1259	03/22	215.91						

* Not in check sequence



MEMBER
FDIC

WWW.NBARIZONA.COM

0068444-0000001-0163492

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.

PROBLEM You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

FOR ELECTRONIC TRANSFERS OF FUNDS, YOU WILL RECEIVE A 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 OR MADE AVAILABLE THE FIRST STATEMENT ON WHICH THE PROBLEM OR ERROR APPEARED. THE PROVISIONS IN THIS PARAGRAPH DO NOT APPLY TO BUSINESS OR OTHER NON-PERSONAL ACCOUNTS. THE OWNERS OF THOSE ACCOUNTS MUST SETTLE ALL UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 24 HOURS OF RECEIPT OF THE ITEM POSTING IN ORDER TO BE RETURNED

- 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.

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.

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.

Review account balances • Review posted transactions • Pay bills • Transfer funds
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**NATIONAL BANK OF ARIZONA**

PO Box 30709 Salt Lake City, UT 84130-0709

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March 30, 2012
DESERT BREEZE RV PARK LLC
0170005496**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/02	1,258.79	03/16	4,551.97	03/26	3,411.85
03/05	2,901.53	03/20	4,151.97	03/27	181.85
03/09	1,682.39	03/21	3,814.82	03/29	1,101.68
03/12	1,529.44	03/22	3,531.85	03/30	1,086.68
03/13	4,876.86				

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	04/21/2012	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**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

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

MEMBER
FDIC

0068444-0000002-0163493

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	0.02524%
Interest Paid Year-To-Date	\$0.00		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 3/3 20 12 ☒ CASH 100.00

NAME DESERT BREEZE R.V.

ADDRESS _____

APPROVE RECEIPT OF CASH RETURNED BY CASHIER (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIP'S ONLY)

ACCOUNT NUMBER 0170005496

SUB TOTAL 2653.95

LESS CASH RECEIVED _____

NET DEPOSIT \$ 2752.95

⑆5454⑆0116⑆

Processed 03/05/12 \$2752.95

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 03/13 20 12 ☒ CASH 80.00

NAME DESERT BREEZE R.V.

ADDRESS _____

APPROVE RECEIPT OF CASH RETURNED BY CASHIER (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIP'S ONLY)

ACCOUNT NUMBER 0170005496

SUB TOTAL 3267.42

LESS CASH RECEIVED _____

NET DEPOSIT \$ 3347.42

⑆5454⑆0116⑆

Processed 03/13/12 \$3347.42

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 3/27 20 12 ☒ CASH 170.00

NAME DESERT BREEZE R.V.

ADDRESS _____

APPROVE RECEIPT OF CASH RETURNED BY CASHIER (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIP'S ONLY)

ACCOUNT NUMBER 0170005496

SUB TOTAL 176.00

LESS CASH RECEIVED _____

NET DEPOSIT \$ 170.00

⑆5454⑆0116⑆

Processed 03/27/12 \$170.00

NATIONAL BANK OF ARIZONA CHECKING ACCOUNT CREDIT CREDIT

YOUR ACCOUNT HAS BEEN CREDITED TODAY AS FOLLOWS:

DATE 3/29/12 12 16 DESCRIPTION Interest Charge Refund

BRANCH 70

PREPARED BY C. Griffin

APPROVED BY W. K. Griffin

CONTRACT NUMBER 0024950340

CLIENT NAME Desert Breeze RV Park LLC

ACCOUNT NUMBER 0170005496 AMOUNT \$ 11.53

⑆5454⑆0116⑆

Processed 03/29/12 \$11.53

DESERT BREEZE R V PARK, LLC 1256

2554 W 16TH ST # 225

YUMA, AZ 85364

DATE 2/27/2012

Pay to the Order of Lowell's \$ 207.30

TWO HUNDRED SEVEN & 30/100 Dollars

NATIONAL BANK OF ARIZONA

For Hand Cash

⑆122105320⑆ ⑆0170005496⑆ 1256 ⑆0000020730⑆

Processed 03/02/12 \$207.30 Ch# 1256

DESERT BREEZE R V PARK, LLC 1257

2554 W 16TH ST # 225

YUMA, AZ 85364

DATE 2/28/2012

Pay to the Order of MARSHA HERROX \$ 205.00

TWO HUNDRED AND FIVE 00/100 Dollars

NATIONAL BANK OF ARIZONA

For Hand Cash

⑆122105320⑆ ⑆0170005496⑆ 1257 ⑆0000020500⑆

Processed 03/02/12 \$205.00 Ch# 1257

DESERT BREEZE R V PARK, LLC 1258

2554 W 16TH ST # 225

YUMA, AZ 85364

DATE 3/07/2012

Pay to the Order of CITY OF YUMA \$ 1119.14

ONE THOUSEND ONE HUNDRED NINETEEN & 14/100 Dollars

NATIONAL BANK OF ARIZONA

For Hand Cash

⑆122105320⑆ ⑆0170005496⑆ 1258 ⑆0000021119⑆

Processed 03/09/12 \$1119.14 Ch# 1258

DESERT BREEZE R V PARK, LLC 1259

2554 W 16TH ST # 225

YUMA, AZ 85364

DATE 3/26/2012

Pay to the Order of Lowell's \$ 215.91

TWO HUNDRED FIFTEEN & 91/100 Dollars

NATIONAL BANK OF ARIZONA

For Hand Cash

⑆122105320⑆ ⑆0170005496⑆ 1259 ⑆0000022159⑆

Processed 03/22/12 \$215.91 Ch# 1259

DESERT BREEZE R V PARK, LLC 1260

2554 W 16TH ST # 225

YUMA, AZ 85364

DATE 3/19/2012

Pay to the Order of THE HOME DEPOT \$ 53.70

FIFTY THREE & 70/100 Dollars

NATIONAL BANK OF ARIZONA

For Hand Cash

⑆122105320⑆ ⑆0170005496⑆ 1260 ⑆0000020537⑆

Processed 03/21/12 \$53.70 Ch# 1260

DESERT BREEZE R V PARK, LLC 1263

2554 W 16TH ST # 225

YUMA, AZ 85364

DATE 3/26/2012

Pay to the Order of FILIBERTO CONTRERAS \$ 120.00

ONE HUNDRED TWENTY & 00/100 Dollars

NATIONAL BANK OF ARIZONA

For Hand Cash

⑆122105320⑆ ⑆0170005496⑆ 1263 ⑆0000020120⑆

Processed 03/26/12 \$120.00 Ch# 1263

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 R V PARK, LLC

2554 W 16TH ST # 225

YUMA, AZ 85364

NATIONAL BANK OF ARIZONA

TUCSON, AZ

February 28, 2012

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

TO THE ORDER OF ANNE VAN DYKE

3300 W 12TH PL

YUMA, AZ 85364-9134

PAYELECTRONIC.COM

SIGNATURE ON FILE

⑆122105320⑆ ⑆0170005496⑆ 9191 ⑆0000021110⑆

Processed 03/05/12 \$1110.21 Ch# 9191

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 R V PARK, LLC

2554 W 16TH ST # 225

YUMA, AZ 85364

NATIONAL BANK OF ARIZONA

TUCSON, AZ

February 29, 2012

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF FELIPE MIER

PO BOX 896

YUMA, AZ 85366-2339

PAYELECTRONIC.COM

SIGNATURE ON FILE

⑆122105320⑆ ⑆0170005496⑆ 9192 ⑆0000020400⑆

Processed 03/20/12 \$400.00 Ch# 9192

THE FRONT OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT IT WITHOUT INSPECTING IT AND CHECKING FOR A SECURITY MARK.

Please Post to Account: 0190033486

DESIGNATED BY BANK LTD
25401 10TH ST
YUMA, AZ 85414

NATIONAL BANK OF ARIZONA
TUCSON, AZ

March 6, 2012

9193

PAY One Hundred and 00/100 Dollars

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

PAVELECTRONIC.COM

Notes

9193 030912 0170005496

Processed 03/09/12 \$100.00 Ch# 9193

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT IT WITHOUT INSPECTING IT AND CHECKING FOR A SECURITY MARK.

Please Post to Account: 30447001

DESIGNATED BY BANK LTD
25401 10TH ST
YUMA, AZ 85414

NATIONAL BANK OF ARIZONA
TUCSON, AZ

March 21, 2012

9194

PAY Three Thousand Four Hundred and 00/100 Dollars

TO THE ORDER OF: FOOTHILLS BANK, 11609 S Foothills Blvd, YUMA, AZ 85367-5813

PAVELECTRONIC.COM

Notes

9194 032712 0170005496

Processed 03/27/12 \$3400.00 Ch# 9194