



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: April 30, 2012

Last Statement: March 30, 2012

Primary Account 0170005496

0055428

1922-06-0000-NBA-PG0030-00017

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

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	\$2,730.55	
Business Reserve Line	0170005496		\$0.00

BASIC BUSINESS CHECKING 0170005496

104 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,086.68	9,560.35	1,369.26	6,547.22	2,730.55

8 DEPOSITS/CREDITS

Date	Amount	Description
04/06	2,280.00	DEPOSIT 9494697719
04/06	1,190.00	DEPOSIT 9494697739
04/06	489.00	DEPOSIT 9494851430
04/06	143.50	DEPOSIT 9494672777
04/06	10.00	DEPOSIT 9494697737
04/09	3,887.85	DEPOSIT 9494961397
04/09	400.00	DEPOSIT 9494961315
04/11	1,160.00	DEPOSIT 9494414908

4 CHARGES/DEBITS

Date	Amount	Description
04/11	154.26	REPUBLIC SERVICE BILL P *****2102 REF # 012101008471464 1100811674
04/23	800.00	INTERNET PYMT TO CRL CHERNEK F/K ID: 000009229 2300906639
04/26	400.00	INTERNET XFRT TO DDA SOURCING PAR ID: 000002410 2301000191
04/30	15.00	MAINTENANCE FEE

9 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1261	04/16	17.59	1267	04/04	255.00	9196	04/16	400.00
1264*	04/02	47.70	1268	04/17	1,119.14	9197	04/09	100.00
1266*	04/04	97.58	9195*	04/10	1,110.21	9198	04/27	3,400.00

* Not in check sequence



MEMBER
FDIC

WWW.NBARIZONA.COM

0055428-0000001-0146255

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.

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.

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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April 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>
04/02	1,038.98	04/10	7,876.54	04/23	6,545.55
04/04	686.40	04/11	8,882.28	04/26	6,145.55
04/06	4,798.90	04/16	8,464.69	04/27	2,745.55
04/09	8,986.75	04/17	7,345.55	04/30	2,730.55

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	05/22/2012	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

<i>Date.....</i>	<i>Balance</i>
04/30	0.00



MEMBER
FDIC

0055428-0000002-0146256

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	31
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 4-6-12
NAME Desert Breeze RV Park
ADDRESS _____
ACCOUNT NUMBER 0170005496

☒ CASH
SUB TOTAL 2280.00
LESS CASH RECEIVED
NET DEPOSIT \$ 2280.00

1545401165

Processed 04/06/12 \$2280.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-6-12
NAME Desert Breeze RV Park
ADDRESS _____
ACCOUNT NUMBER 0170005496

☒ CASH
SUB TOTAL 1190.00
LESS CASH RECEIVED
NET DEPOSIT \$ 1190.00

1545401165

Processed 04/06/12 \$1190.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-6-12
NAME Desert Breeze RV Park
ADDRESS _____
ACCOUNT NUMBER 0170005496

☒ CASH
SUB TOTAL 489.00
LESS CASH RECEIVED
NET DEPOSIT \$ 489.00

1545401165

Processed 04/06/12 \$489.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 04/06
NAME Desert Breeze RV LLC
ADDRESS _____
ACCOUNT NUMBER 0170005496

☒ CASH
SUB TOTAL 143.50
LESS CASH RECEIVED
NET DEPOSIT \$ 143.50

1545401165

Processed 04/06/12 \$143.50

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-6-12
NAME Desert Breeze RV Park
ADDRESS _____
ACCOUNT NUMBER 0170005496

☒ CASH
SUB TOTAL 10.00
LESS CASH RECEIVED
NET DEPOSIT \$ 10.00

1545401165

Processed 04/06/12 \$10.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-9
NAME Desert Breeze RV
ADDRESS _____
ACCOUNT NUMBER 0170005496

☒ CASH
SUB TOTAL 3887.85
LESS CASH RECEIVED
NET DEPOSIT \$ 3887.85

1545401165

Processed 04/09/12 \$3887.85

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 04-9
NAME Desert Breeze RV
ADDRESS _____
ACCOUNT NUMBER 0170005496

☒ CASH
SUB TOTAL 400.00
LESS CASH RECEIVED
NET DEPOSIT \$ 400.00

1545401165

Processed 04/09/12 \$400.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 4-11
NAME Desert Breeze RV LLC
ADDRESS _____
ACCOUNT NUMBER 0170005496

☒ CASH
SUB TOTAL 1160.00
LESS CASH RECEIVED
NET DEPOSIT \$ 1160.00

1545401165

Processed 04/11/12 \$1160.00

DESERT BREEZE R V PARK, LLC 1261
2554 W 18TH ST # 225
YUMA, AZ 85364
Date 3/27/2012
Pay to the Order of MEX-ART Sales \$ 17.59
SEVENTEEN & 59/100 Dollars
For Traveller Link
NATIONAL BANK OF ARIZONA
1-800-467-4100
www.nbaaz.com

Processed 04/16/12 \$17.59 Ch# 1261

DESERT BREEZE R V PARK, LLC 1264
2554 W 18TH ST # 225
YUMA, AZ 85364
Date 3/27/2012
Pay to the Order of LOUIS'S \$ 47.70
FOURTY SEVEN & 70/100 Dollars
For STACH'S
NATIONAL BANK OF ARIZONA
1-800-467-4100
www.nbaaz.com

Processed 04/02/12 \$47.70 Ch# 1264

DESERT BREEZE R V PARK, LLC 1266
2554 W 18TH ST # 225
YUMA, AZ 85364
Date 3/30/12
Pay to the Order of KAREN HENRICKS \$ 97.58
NINETY SEVEN & 58/100 Dollars
For DESTROYER GAS/GOODIES
NATIONAL BANK OF ARIZONA
1-800-467-4100
www.nbaaz.com

Processed 04/04/12 \$97.58 Ch# 1266

DESERT BREEZE R V PARK, LLC 1267
2554 W 18TH ST # 225
YUMA, AZ 85364
Date 3/30/2012
Pay to the Order of MARSHA HEROUX \$ 255.00
TWO HUNDRED FIFTY FIVE & 00/100 Dollars
For MARSH-2012 # 614444
NATIONAL BANK OF ARIZONA
1-800-467-4100
www.nbaaz.com

Processed 04/04/12 \$255.00 Ch# 1267

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

1268

928) 920-182 44-11-12

11-12

11-12

Pay to the Order of CITY OF YUMA \$ 1119.14

ONE THOUSAND ONE HUNDRED NINETEEN AND 14/100 DOLLARS

NATIONAL BANK OF ARIZONA

For: MARRIAGE INSTALL

1268

122205320: 0170005496 1268

Processed 04/17/12 \$1119.14 Ch# 1268

REMOVE DOCUMENT ALONG THIS PERFORATION

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

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

9196

April 2, 2012

PAY Four Hundred and 00/100 Dollars \$ 400.00

TO THE ORDER OF #CSP010002F06A79 23893001
FELIPE MIER
PO BOX 806
YUMA, AZ 85366-2806

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

122205320: 0170005496 9196

Processed 04/16/12 \$400.00 Ch# 9196

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

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

9198

April 23, 2012

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

TO THE ORDER OF #CSP010002F06A79 23893001
FOOTHILLS BANK
11089 S FOOTHILLS BLVD
YUMA, AZ 85307-5613

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

122205320: 0170005496 9198

Processed 04/27/12 \$3400.00 Ch# 9198

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

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

9195

April 3, 2012

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

TO THE ORDER OF #CSP010002F06A79 23893001
ANEVA VAN DYKE
3368 W 12TH PL
YUMA, AZ 85364-9134

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: CHERNEK,LOAN

122205320: 0170005496 9195

Processed 04/10/12 \$1110.21 Ch# 9195

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: 0199033466

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

9197

April 4, 2012

PAY One Hundred and 00/100 Dollars \$ 100.00

TO THE ORDER OF #CSP010002F06A79 23893001
LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
508 E 10TH ST
YUMA, AZ 85365-2026

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

122205320: 0170005496 9197

Processed 04/09/12 \$100.00 Ch# 9197