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

This Statement: May 31, 2012
Last Statement: April 30, 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

0055452 1953-06-0000-NBA-PG0030-00014

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

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SUMMARY OF ACCOUNT BALANCES

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Basic Business Checking	0170005496	$1,730.87	
Business Reserve Line	0170005496		$0.00

BASIC BUSINESS CHECKING 0170005496

104 14

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
2,730.55	6,914.87	1,135.81	6,778.74	1,730.87

5 DEPOSITS/CREDITS

Date	*Amount*	*Description*
05/02	990.00	DEPOSIT 9494464808
05/08	4,474.87	DEPOSIT 9494772557
05/11	630.00	DEPOSIT 9494433597
05/25	700.00	DEPOSIT 9494390477
05/25	120.00	DEPOSIT 9494538205

5 CHARGES/DEBITS

Date	*Amount*	*Description*
05/02	500.10	APS APSCOM EP 210646280 REF # 012122007269388 1100803690
05/04	64.72	SOUTHWEST GAS BILL PAYM *******8780 REF # 012124008778741 1100814819
05/11	154.86	REPUBLIC SERVICE BILL P *******2102 REF # 012131001884052 1100711753
05/17	116.13	CITY OF YUMA AZ PYMT CO 148699 REF # 012138004703241 1101022855
05/18	300.00	INTERNET XFER TO DDA LONE PALM HO ID: 000006601 2301200195

9 CHECKS PROCESSED

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*	*Number*	*Date*	*Amount*
1269	05/01	150.00	1274*	05/25	63.90	9200	05/21	400.00
1270	05/01	205.00	1275	05/31	230.49	9201	05/07	100.00
1271	05/11	1,119.14	9199*	05/07	1,110.21	9202	05/25	3,400.00

** Not in check sequence*

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.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY 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.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANS ACTIONS

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**

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

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*
05/01	2,375.55	05/08	6,065.39	05/21	4,605.26
05/02	2,865.45	05/11	5,421.39	05/25	1,961.36
05/04	2,800.73	05/17	5,305.26	05/31	1,730.87
05/07	1,590.52	05/18	5,005.26		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	06/22/2012	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*
05/31	0.00

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 5/2 20 12
NAME Desert Breeze R.V.
ADDRESS
CASH INCLUDING COIN 990.00
SUB TOTAL 990.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 990.00
⑆5454⑈0116⑆

Processed 05/02/12 $990.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 5-8-12 20
NAME Desert Breeze R.V. Park
ADDRESS
CASH INCLUDING COIN 447487
SUB TOTAL 447487
LESS CASH RECEIVED
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 447487
⑆5454⑈0116⑆

Processed 05/08/12 $4474.87

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 5/11 20 12
NAME Desert Breeze R.V.
ADDRESS
CASH INCLUDING COIN 630.00
SUB TOTAL 630.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 630.00
⑆5454⑈0116⑆

Processed 05/11/12 $630.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 05/25 20 12
NAME Desert Breeze R.V.
ADDRESS
CASH INCLUDING COIN 700.00
SUB TOTAL 700.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 700.00
⑆5454⑈0116⑆

Processed 05/25/12 $700.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
FOR DEPOSIT TO THE ACCOUNT OF
DATE 5/25 20 12
NAME Desert Breeze R.V.
ADDRESS
CASH INCLUDING COIN 120.00
SUB TOTAL 120.00
LESS CASH RECEIVED
ACCOUNT NUMBER 0170005496
NET DEPOSIT $ 120.00
⑆5454⑈0116⑆

Processed 05/25/12 $120.00

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
928-920-1567
1269
Date 4-25-12
Pay to the Order of Bill Blevins $ 150.00
One Hundred Fifty & no/100 Dollars
NATIONAL BANK OF ARIZONA
For 2-Security Doors
⑆122105320⑆ 0170005496⑈ 1269

Processed 05/01/12 $150.00 Ch# 1269

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
928) 920-1567
1270
Date 4/30/12
Pay to the Order of Marsha Heroux $ 205.00
Two Hundred Five & no/100 Dollars
NATIONAL BANK OF ARIZONA
For Inv-# 6199545 April
⑆122105320⑆ 0170005496⑈ 1270

Processed 05/01/12 $205.00 Ch# 1270

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
928) 920-1567
1271
Date 5/9/2012
Pay to the Order of City of Yuma $ 1119.14
One Thousend One Hundred Nineteen 14/100 Dollars
NATIONAL BANK OF ARIZONA
For Meter 2501
⑆122105320⑆ 0170005496⑈ 1271

Processed 05/11/12 $1119.14 Ch# 1271

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
928) 920-1567
1274
Date 5/21/2012
Pay to the Order of SYCL $ 63.90
Sixty-Three and 90/100 Dollars
NATIONAL BANK OF ARIZONA
For Space # 18 1024825
⑆122105320⑆ 0170005496⑈ 1274

Processed 05/25/12 $63.90 Ch# 1274

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
928) 920-1567
1275
Date 5/25/12
Pay to the Order of Lowe's $ 230.49
Two Hundred Thirty & 49/100 Dollars
NATIONAL BANK OF ARIZONA
For Sp # 1, Sewer
⑆122105320⑆ 0170005496⑈ 1275 ⑈0000023049⑈

Processed 05/31/12 $230.49 Ch# 1275

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
9199
April 30, 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
Notes CHERNEK-LOAN
⑈9199⑈ ⑆122105320⑆ 0170005496⑈

Processed 05/07/12 $1110.21 Ch# 9199

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
9200
May 1, 2012
PAY Four Hundred and 00/100 Dollars $ **********400.00
TO THE ORDER OF
#CSP01000 2FA9BA7# 23893001
FELIPE MIER
PO BOX 896
YUMA AZ 85366-2339
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
⑈9200⑈ ⑆122105320⑆ 0170005496⑈

Processed 05/21/12 $400.00 Ch# 9200

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

91-832/1221 9201

May 4, 2012

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

TO THE ORDER OF
#CSP010003BB9A6B# 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

⑈9201⑈ ⑆122105320⑆ 0170005496⑈

Processed 05/07/12 $100.00 Ch# 9201

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 05/22/2012

DESERT BREEZE RV PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

91-832/1221 9202

May 22, 2012

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

TO THE ORDER OF
12006 1 AB 0.374 50 95/229 FL7800012006 FEPP1052212111610N00 2/2 4212450058

PAYELECTRONIC.COM

#CSP010002FF8E54# 23893001
FOOTHILLS BANK
11889 S FOOTHILLS BLVD
YUMA AZ 85367-5813

SIGNATURE ON FILE
This check has been authorized by your depositor

Notes:

⑈9202⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 05/25/12 $3400.00 Ch# 9202