



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: June 29, 2012

Last Statement: May 31, 2012

Primary Account 0170005496

0068223

1982-06-0000-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

**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**

Checking Account Changes Effective 7/2/2012

Last month you received a notice in the mail regarding changes that are coming to the NB|AZ checking product line-up, effective July 2. Please be sure to read the notice to find out how your account will be affected. If you have any questions, please contact your local branch or Customer Service at 800.497.8168. You can also view an electronic copy of the notice by visiting the "Support | FAQs" section of the Resources page on www.nbarizona.com.

NB|AZ IS OFFERING GREAT RATES & TERMS ON BUSINESS LOANS!

Contact your banker today and see how NB|AZ can help your business with a Line of Credit, Equipment Loan, Conventional Owner-Occupied Real Estate or SBA Owner-Occupied Real Estate Loan. MEMBER FDIC | EQUAL HOUSING LENDER | WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking	0170005496	\$385.00	
Business Reserve Line	0170005496		\$54.68

BASIC BUSINESS CHECKING 0170005496

104 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,730.87	9,254.14	1,490.20	9,109.81	385.00

9 DEPOSITS/CREDITS

Date	Amount	Description
06/04	200.00	DEPOSIT 9595345862
06/04	3,920.05	DEPOSIT 9595345836
06/06	1,764.49	DEPOSIT 9494751476
06/11	532.23	DEPOSIT 9494999773
06/13	182.75	DEPOSIT 9494418963
06/22	700.00	DEPOSIT 9494294458
06/26	1,500.00	INTERNET XFER FROM DDA CHERNEK FRAN ID: 000005775 2301000250
06/26	54.62	CL AUTO CASH ADVANCE 0170005496
06/28	400.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000004464 2301200166



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WWW.NBARIZONA.COM

0068223-0000001-0173057

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

This balance should agree with line 10, below.

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:	

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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June 29, 2012
DESERT BREEZE RV PARK LLC
0170005496

7 CHARGES/DEBITS

Date	Amount	Description
06/04	49.45	SOUTHWEST GAS BILL PAYM *****8780 REF # 012153000835697 1100709413
06/04	599.26	APS APSCOM EP 210646280 REF # 012153000720216 1100706544
06/05	200.00	INTERNET XFER TO DDA LONE PALM HO ID: 000001375 2301200593
06/05	400.00	INTERNET PYMT TO CRL LONE PALM HO ID: 000001408 2301200601
06/19	46.47	SOUTHWEST GAS BILL PAYM *****8780 REF # 012170007769292 1100807720
06/19	180.02	REPUBLIC SERVICE BILL P *****2102 REF # 012170007766278 1100807593
06/29	15.00	MAINTENANCE FEE

11 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1272	06/19	725.31	1278	06/14	1,119.14	9205	06/08	100.00
1273	06/19	40.00	1279	06/22	1,216.10	9206	06/26	3,400.00
1276*	06/01	232.00	9203*	06/14	1,110.21	9209*	06/20	143.00
1277	06/06	624.05	9204	06/11	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
06/01	1,498.87	06/11	5,542.88	06/22	1,845.38
06/04	4,970.21	06/13	5,725.63	06/26	0.00
06/05	4,370.21	06/14	3,496.28	06/28	400.00
06/06	5,510.65	06/19	2,504.48	06/29	385.00
06/08	5,410.65	06/20	2,361.48		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	07/21/2012	Previous Balance	0.00
Payment Amount Due	50.06	Ending Balance	54.68
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	50.06		

TRANSACTIONS

0 PAYMENTS/OTHER CREDITS

There were no transactions this period.

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD

0.00

1 ADVANCE/OTHER DEBIT

Date	Amount	Description
06/26	54.62	CL TRANSFER TO CHECKING 0170005496

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD

54.62



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0068223+0000002+0173058

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD

0.00

1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/29	0.06	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD

0.06

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	0.06

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/26	54.62	06/29	54.68

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	29
Available Credit	\$2,445.32	Annual Percentage Rate	9.240%
Average Daily Balance	\$7.53	Daily Periodic Rate	0.02524%
Interest Paid Year-To-Date	\$0.06		

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6/4 20 12

NAME Desert Breeze

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 200.00

Processed 06/04/12 \$200.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6/4 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 3920.05

Processed 06/04/12 \$3920.05

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6/6 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 1764.49

Processed 06/06/12 \$1764.49

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6/10 20 12

NAME Desert Breeze R.V. Park

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 532.23

Processed 06/11/12 \$532.23

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6-13-12

NAME Desert Breeze R.V. Park

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 182.75

Processed 06/13/12 \$182.75

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 6-22-12

NAME Desert Breeze R.V. Park

ADDRESS _____

ACCOUNT NUMBER 0170005496

NET DEPOSIT \$ 700.00

Processed 06/22/12 \$700.00

DESERT BREEZE R V PARK, LLC 1272
2554 W 16TH ST # 225
YUMA, AZ 85364 928) 920-1567 5/16/2012 Date 91-532/1221 17

Pay to the Order of N.T.P. PLUMBING, LLC \$ 725.31

SEVEN HUNDRED TWENTY FIVE AND 31/100 Dollars

NATIONAL BANK OF ARIZONA
4113 1-800-487-6100
www.nbaaz.com

For BACKFLOW TESTING Eduardo P. Marin

Processed 06/19/12 \$725.31 Ch# 1272

DESERT BREEZE R V PARK, LLC 1273
2554 W 16TH ST # 225
YUMA, AZ 85364 928) 920-1567 5/16/2012 Date 91-532/1221 17

Pay to the Order of N.T.P. PLUMBING, LLC \$ 40.00

FOURTY AND 00/100 Dollars

NATIONAL BANK OF ARIZONA
11113 1-800-487-6100
www.nbaaz.com

For BACKFLOW TESTING Eduardo P. Marin

Processed 06/19/12 \$40.00 Ch# 1273

DESERT BREEZE R V PARK, LLC 1276
2554 W 16TH ST # 225
YUMA, AZ 85364 928) 920-1567 5/30/12 Date 91-532/1221 17

Pay to the Order of MARSHA HEROUX \$ 232.00

TWO HUNDRED THIRTY TWO AND 00/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6100
www.nbaaz.com

For HAY-DIST. HAIL Eduardo P. Marin

Processed 06/01/12 \$232.00 Ch# 1276

DESERT BREEZE R V PARK, LLC 1277
2554 W 16TH ST # 225
YUMA, AZ 85364 928) 920-1567 6/6/12 Date 91-532/1221 17

Pay to the Order of YUMA COUNTY Public Works \$ 624.05

SIX HUNDRED TWENTY FOUR AND 05/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6100
www.nbaaz.com

For 6/6/12 PAYMENT Eduardo P. Marin

Processed 06/06/12 \$624.05 Ch# 1277

DESERT BREEZE R V PARK, LLC 1278
2554 W 16TH ST # 225
YUMA, AZ 85364 928) 920-1567 6/12/2012 Date 91-532/1221 17

Pay to the Order of CITY OF YUMA \$ 1119.14

ONE THOUSAND ONE HUNDRED NINETEEN AND 14/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6100
www.nbaaz.com

For WATER KIETER Eduardo P. Marin

Processed 06/14/12 \$1119.14 Ch# 1278

DESERT BREEZE R V PARK, LLC 1279
2554 W 16TH ST # 225
YUMA, AZ 85364 928) 920-1567 6/18/12 Date 91-532/1221 17

Pay to the Order of CITY OF YUMA \$ 1216.10

ONE THOUSAND TWO HUNDRED SIXTEEN AND 10/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6100
www.nbaaz.com

For 110987484330 Eduardo P. Marin

Processed 06/22/12 \$1216.10 Ch# 1279

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 BRIDGE PAYABLE LLC
3540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

June 4, 2012

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

TO THE ORDER OF: #CSP010003034770# 23890001
ANNEVA VAN DYKE
3388 W 12TH PL
YUMA, AZ 85304-9134

PAYEELECTRONIC.COM

Notes: CHERNICK/LOAN

SIGNATURE ON FILE
This check has been authorized by your institution

#9203# 1221053201 0170005496# 734

Processed 06/14/12 \$1110.21 Ch# 9203

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 BRIDGE PAYABLE LLC
3540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

June 31, 2012

PAY Four Hundred and 00/100 Dollars \$*****400.00

TO THE ORDER OF: #CSP010002FA9847# 23890001
FELIPE MIER
PO BOX 806
YUMA, AZ 85306-2339

PAYEELECTRONIC.COM

Notes:

SIGNATURE ON FILE
This check has been authorized by your institution

#9204# 1221053201 0170005496# 734

Processed 06/11/12 \$400.00 Ch# 9204

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: 0198033466

DESERT BRIDGE PAYABLE LLC
3540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

June 5, 2012

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

TO THE ORDER OF: #CSP010002060349# 23890001
LISA MIER - ACOT
NATIONAL BANK OF ARIZONA
538 E 16TH ST
YUMA, AZ 85305-2008

PAYEELECTRONIC.COM

Notes:

SIGNATURE ON FILE
This check has been authorized by your institution

#9205# 1221053201 0170005496# 734

Processed 06/08/12 \$100.00 Ch# 9205

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: 39447001

DESERT BRIDGE PAYABLE LLC
3540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

June 21, 2012

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

TO THE ORDER OF: #CSP010002FP065# 23890001
FOOTHILLS BANK
11669 S FOOTHILLS BLVD
YUMA, AZ 85367-8813

PAYEELECTRONIC.COM

Notes:

SIGNATURE ON FILE
This check has been authorized by your institution

#9206# 1221053201 0170005496# 734

Processed 06/26/12 \$3400.00 Ch# 9206

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: 1348-20

DESERT BRIDGE PAYABLE LLC
3540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

June 14, 2012

PAY One Hundred Forty Three and 00/100 Dollars \$*****143.00

TO THE ORDER OF: #60223770# 23890001
YUMA COUNTY WATER USERS ASSOC
PO BOX 5775
YUMA, AZ 85366-2488

PAYEELECTRONIC.COM

Notes:

SIGNATURE ON FILE
This check has been authorized by your institution

#9209# 1221053201 0170005496# 734

Processed 06/20/12 \$143.00 Ch# 9209