



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: July 31, 2012

Last Statement: June 29, 2012

Primary Account 0170005496

0054887

2014-06-0000-NBA-PG0030-00019

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
Business Freedom Checking	0170005496	\$572.50	
Business Reserve Line	0170005496		\$78.50

BUSINESS FREEDOM CHECKING 0170005496

107 19

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
385.00	8,524.09	1,634.22	6,702.37	572.50

11 DEPOSITS/CREDITS

Date	Amount	Description
07/03	1,582.00	DEPOSIT 9494797597
07/05	2,176.49	DEPOSIT 9494751207
07/06	200.00	DEPOSIT 9494602720
07/06	1,462.15	DEPOSIT 9494602702
07/10	1,180.58	DEPOSIT 9494677974
07/19	64.25	DEPOSIT 9494526758
07/19	900.00	DEPOSIT 9494526742
07/26	308.00	DEPOSIT 9494527398
07/26	78.12	CL AUTO CASH ADVANCE 0170005496
07/27	500.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000001140 2301000132
07/31	72.50	DEPOSIT 9494556085

6 CHARGES/DEBITS

Date	Amount	Description
07/03	860.26	APS APSCOM EP 210646280 REF # 012184003672403 1100818750
07/13	460.00	DEPOSITED CK RETURNED/C FERNANDEZ 1700201614
07/13	8.00	DEPOSITED ITEM RETURN FEE
07/13	205.06	REPUBLIC SERVICE BILL P *****2102 REF # 012194008726007 1100813366
07/19	54.68	INTERNET PYMT TO CRL ***5496 ID: 000003860 2301200173
07/23	46.22	SOUTHWEST GAS BILL PAYM *****8780 REF # 012202002200323 1100606446



MEMBER
FDIC

WWW.NBARIZONA.COM

0054887-0000001-0142207

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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July 31, 2012
DESERT BREEZE RV PARK LLC
0170005496

10 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1280	07/03	100.00	1284	07/19	24.01	9208	07/09	400.00
1281	07/10	170.00	1285	07/23	68.00	9211*	07/06	100.00
1282	07/06	211.00	9207*	07/09	1,110.21	9212	07/26	3,400.00
1283	07/16	1,119.15						

* 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
07/03	1,006.74	07/10	4,034.75	07/23	3,013.88
07/05	3,183.23	07/13	3,361.69	07/26	0.00
07/06	4,534.38	07/16	2,242.54	07/27	500.00
07/09	3,024.17	07/19	3,128.10	07/31	572.50

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	08/22/2012	Previous Balance	54.68
Payment Amount Due	50.38	Ending Balance	78.50
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	50.38		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

Date	Amount	Description
07/19	54.68	INTERNET PYMT FROM DDA ***5496 ID: 000003860 2301200172

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD

54.68

1 ADVANCE/OTHER DEBIT

Date	Amount	Description
07/26	78.12	CL TRANSFER TO CHECKING 0170005496

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD

78.12

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD

0.00



MEMBER
FDIC

0054887-0000002-0142208

1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/31	0.38	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD	0.38
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YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	0.44

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
07/19 0.00	07/26 78.12	07/31 78.50

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	32
Available Credit	\$2,421.50	Annual Percentage Rate	9.240%
Average Daily Balance	\$47.08	Daily Periodic Rate	0.02524%
Interest Paid Year-To-Date	\$0.44		

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	07/03/12	☒ CASH	
NAME	Desert Breeze RV Park	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	1582.00
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	1582.00
⑆5454⑆0⑆1⑆6⑆			

Processed 07/03/12 \$1582.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	7-5-12	☒ CASH	
NAME	Desert Breeze RV Park	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	2176.49
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	2176.49
⑆5454⑆0⑆1⑆6⑆			

Processed 07/05/12 \$2176.49

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	7-6-12	☒ CASH	
NAME	Desert Breeze RV Park	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	200.00
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	200.00
⑆5454⑆0⑆1⑆6⑆			

Processed 07/06/12 \$200.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	7-6-12	☒ CASH	
NAME	Desert Breeze RV Park	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	1462.15
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	1462.15
⑆5454⑆0⑆1⑆6⑆			

Processed 07/06/12 \$1462.15

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	7-10-12	☒ CASH	
NAME	Desert Breeze RV	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	1180.58
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	1180.58
⑆5454⑆0⑆1⑆6⑆			

Processed 07/10/12 \$1180.58

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	7/19	☒ CASH	
NAME	Desert Breeze R.V.	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	64.25
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	64.25
⑆5454⑆0⑆1⑆6⑆ LAUNDRY 7-30-12			

Processed 07/19/12 \$64.25

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	07/19	☒ CASH	
NAME	Desert Breeze R.V.	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	900.00
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	900.00
⑆5454⑆0⑆1⑆6⑆			

Processed 07/19/12 \$900.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	7/30	☒ CASH	
NAME	Desert Breeze R.V.	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	308.00
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	308.00
⑆5454⑆0⑆1⑆6⑆			

Processed 07/26/12 \$308.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	7-31-12	☒ CASH	
NAME	Desert Breeze RV Park	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	72.50
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	72.50
⑆5454⑆0⑆1⑆6⑆			

Processed 07/31/12 \$72.50

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	6/24/2012	☒ CASH	
NAME	Desert Breeze RV Park	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	100.00
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	100.00
⑆5454⑆0⑆1⑆6⑆			

Processed 07/03/12 \$100.00 Ch# 1280

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	7/03/2012	☒ CASH	
NAME	Desert Breeze RV Park	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	170.00
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	170.00
⑆5454⑆0⑆1⑆6⑆			

Processed 07/10/12 \$170.00 Ch# 1281

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT		DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
FOR DEPOSIT TO THE ACCOUNT OF			
DATE	6/30/2012	☒ CASH	
NAME	Desert Breeze RV Park	☐ INCLUDING COIN	
ADDRESS			
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)		SUB TOTAL	211.00
ACCOUNT NUMBER	0170005496	LESS CASH RECEIVED	
		NET DEPOSIT \$	211.00
⑆5454⑆0⑆1⑆6⑆			

Processed 07/06/12 \$211.00 Ch# 1282

DESSERT BREEZE RV PARK, LLC
2564 W 18TH ST # 225
YUMA, AZ 85364
928) 920-1567 7-11-12 1283
91-532/121 17

Pay to the Order of: CITY OF YUMA \$ 1,119.15
ONE THOUSAND ONE HUNDRED NINETEEN AND 15/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6166
www.nbaaz.com

For: Invoice # 351 Elaine Mier
⑆ 22205320⑆ 0170005496⑆ 1283

Processed 07/16/12 \$1119.15 Ch# 1283

DESSERT BREEZE RV PARK, LLC
2564 W 18TH ST # 225
YUMA, AZ 85364
928) 920-1567 7/18/2012 1284
91-532/121 17

Pay to the Order of: TRUE VALUE \$ 24.01
TWENTY FOUR AND 01/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6166
www.nbaaz.com

For: Truck in Line Elaine Mier
⑆ 22205320⑆ 0170005496⑆ 1284

Processed 07/19/12 \$24.01 Ch# 1284

DESSERT BREEZE RV PARK, LLC
2564 W 18TH ST # 225
YUMA, AZ 85364
928) 920-1567 7/20/12 1285
91-532/121 17

Pay to the Order of: ROBERT CUN \$ 68.00
SIXTY EIGHT AND 00/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6166
www.nbaaz.com

For: Invoice # 1002 Elaine Mier
⑆ 22205320⑆ 0170005496⑆ 1285

Processed 07/23/12 \$68.00 Ch# 1285

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
2564 W 18TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

July 2, 2012

PAY One Thousand One Hundred Ten and 21/100 Dollars \$*****110.21

TO THE ORDER OF: #CSP01000334770# 23893001
ANNEA VAN DYKE
3388 W 12TH PL
YUMA AZ 85364-9134

PAYELECTRONIC.COM

Notes: CHERIE LOMI

⑆ 920⑆ ⑆ 22205320⑆ 0170005496⑆ 9207

Processed 07/09/12 \$1110.21 Ch# 9207

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
2564 W 18TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

June 29, 2012

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

TO THE ORDER OF: #CSP01000334770# 23893001
FELIPE MIER
PO BOX 899
YUMA AZ 85366-2339

PAYELECTRONIC.COM

Notes:

⑆ 9208⑆ ⑆ 22205320⑆ 0170005496⑆ 9208

Processed 07/09/12 \$400.00 Ch# 9208

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: 0180031458
DESSERT BREEZE RV PARK, LLC
2564 W 18TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

July 3, 2012

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

TO THE ORDER OF: #CSP01000334770# 23893001
LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
2564 W 18TH ST
YUMA AZ 85366-2028

PAYELECTRONIC.COM

Notes:

⑆ 9211⑆ ⑆ 22205320⑆ 0170005496⑆ 9211

Processed 07/06/12 \$100.00 Ch# 9211

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: 30447091
DESSERT BREEZE RV PARK, LLC
2564 W 18TH ST # 225
YUMA, AZ 85364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

July 23, 2012

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

TO THE ORDER OF: #CSP01000334770# 23893001
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-5813

PAYELECTRONIC.COM

Notes:

⑆ 9212⑆ ⑆ 22205320⑆ 0170005496⑆ 9212

Processed 07/26/12 \$3400.00 Ch# 9212