



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: August 31, 2012

Last Statement: July 31, 2012

Primary Account 0170005496

0054644

2045-06-0000-NBA-PG0030-00012

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	\$478.39	
Business Reserve Line	0170005496		\$0.37

BUSINESS FREEDOM CHECKING 0170005496

107 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
572.50	6,851.24	361.97	6,583.38	478.39

5 DEPOSITS/CREDITS

Date	Amount	Description
08/06	4,162.24	DEPOSIT 9494850002
08/10	460.00	Adj-116-50-2223000314-OTHER 2400600042
08/10	1,101.00	DEPOSIT 9494787055
08/15	428.00	DEPOSIT 9494484387
08/22	700.00	DEPOSIT 9494329080

5 CHARGES/DEBITS

Date	Amount	Description
08/07	19.13	HOME DEPOT 0402 PURCHAS 1288 YUMAAZREF # 012220009433010 1100824952
08/13	203.23	REPUBLIC SERVICE BILL P *****2102 REF # 012223001731759 1100706318
08/20	78.50	INTERNET PYMT TO CRL ***5496 ID: 000001672 2301202671
08/21	37.86	SOUTHWEST GAS BILL PAYM *****8780 REF # 012233005356010 1100807248
08/29	23.25	HARLAND CLARKE CHK ORDE *JBU*****052REF # 012241008424446 1100803701

8 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1287	08/06	47.29	1291	08/23	1,515.88	9215	08/09	100.00
1289*	08/08	228.00	9213*	08/08	400.00	9216	08/27	3,100.00
1290	08/20	82.00	9214	08/08	1,110.21			

* Not in check sequence



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0054644-0000001-0143832

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		CHECKBOOK BALANCE	
Check Number	Check Amount		
		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:	
		<i>This balance should agree with line 10, below.</i>	
		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:	
TOTAL:		<i>This balance should agree with line 5, above.</i>	

Transfer to Line 9.

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 TRANSACTIONS

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.

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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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August 31, 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>
08/06	4,687.45	08/13	4,187.88	08/22	5,117.52
08/07	4,668.32	08/15	4,615.88	08/23	3,601.64
08/08	2,930.11	08/20	4,455.38	08/27	501.64
08/09	2,830.11	08/21	4,417.52	08/29	478.39
08/10	4,391.11				

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	09/22/2012	Previous Balance	78.50
Payment Amount Due	0.37	Ending Balance	0.37
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.37		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/20	78.50	INTERNET PYMT FROM DDA ***5496 ID: 000001672 2301202670

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 78.50

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

1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/31	0.37	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD 0.37

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	0.81



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0054644-0000002-0143833

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>
08/20 0.00	08/31 0.37

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	31
Available Credit	\$2,499.63	Annual Percentage Rate	9.240%
Average Daily Balance	\$47.88	Daily Periodic Rate	0.02524%
Interest Paid Year-To-Date	\$0.81		

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 8/6 20 12
NAME Desert Breeze RV
ADDRESS _____
ACCOUNT NUMBER 0170005496
NET DEPOSIT \$ 4162.24

1545401161

Processed 08/06/12 \$4162.24

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 8-9-12
NAME Desert Breeze RV Park
ADDRESS _____
ACCOUNT NUMBER 0170005496
NET DEPOSIT \$ 1101.00

1545401161

Processed 08/10/12 \$1101.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 8-15-12
NAME Desert Breeze RV Park
ADDRESS _____
ACCOUNT NUMBER 0170005496
NET DEPOSIT \$ 428.00

1545401161

Processed 08/15/12 \$428.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 8-22-2012
NAME Desert Breeze RV Park
ADDRESS _____
ACCOUNT NUMBER 0170005496
NET DEPOSIT \$ 700.00

1545401161

Processed 08/22/12 \$700.00

DESSERT BREEZE RV PARK, LLC 1287
2554 W 16TH ST # 225
YUMA, AZ 85364
928) 920-1567
Date 8/6/2012
Pay to the Order of TRUE VALUE \$ 47.29
FOURTY SEVEN & 29/100 Dollars
NATIONAL BANK OF ARIZONA
For CHIEF # 1 Edgar Mier
1545401161

Processed 08/06/12 \$47.29 Ch# 1287

DESSERT BREEZE RV PARK, LLC 1289
2554 W 16TH ST # 225
YUMA, AZ 85364
928) 920-1567
Date 8/6/2012
Pay to the Order of MARSHA HELOUX \$ 228.00
TWO HUNDRED TWENTY EIGHT Dollars
NATIONAL BANK OF ARIZONA
For JULY-2012 Edgar Mier
1545401161

Processed 08/08/12 \$228.00 Ch# 1289

DESSERT BREEZE RV PARK, LLC 1290
2554 W 16TH ST # 225
YUMA, AZ 85364
928) 920-1567
Date 8/16/12
Pay to the Order of ROBERT CIEN \$ 82.00
EIGHTY TWO & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For DESSERT BREEZE Edgar Mier
1545401161

Processed 08/20/12 \$82.00 Ch# 1290

DESSERT BREEZE RV PARK, LLC 1291
2554 W 16TH ST # 225
YUMA, AZ 85364
928) 920-1567
Date 8/20/2012
Pay to the Order of CITY OF YUMA \$ 1515.88
ONE THOUSAND FIFTY FIVE & 88/100 Dollars
NATIONAL BANK OF ARIZONA
For WHITE & HUNTIS Edgar Mier
1545401161

Processed 08/23/12 \$1515.88 Ch# 1291

DESSERT BREEZE RV PARK, LLC 9213
2554 W 16TH ST # 225
YUMA, AZ 85364
Date August 31, 2012
Pay to the Order of FOOT HILLS BANK \$ 400.00
FOUR HUNDRED & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For FOOT HILLS BANK Edgar Mier
1545401161

Processed 08/08/12 \$400.00 Ch# 9213

DESSERT BREEZE RV PARK, LLC 9214
2554 W 16TH ST # 225
YUMA, AZ 85364
Date August 2, 2012
Pay to the Order of FOOT HILLS BANK \$ 1110.21
ONE THOUSAND ONE HUNDRED TEN & 21/100 Dollars
NATIONAL BANK OF ARIZONA
For FOOT HILLS BANK Edgar Mier
1545401161

Processed 08/08/12 \$1110.21 Ch# 9214

DESSERT BREEZE RV PARK, LLC 9215
2554 W 16TH ST # 225
YUMA, AZ 85364
Date August 6, 2012
Pay to the Order of FOOT HILLS BANK \$ 100.00
ONE HUNDRED & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For FOOT HILLS BANK Edgar Mier
1545401161

Processed 08/09/12 \$100.00 Ch# 9215

DESSERT BREEZE RV PARK, LLC 9216
2554 W 16TH ST # 225
YUMA, AZ 85364
Date August 21, 2012
Pay to the Order of FOOT HILLS BANK \$ 3100.00
THREE THOUSAND ONE HUNDRED & NO/100 Dollars
NATIONAL BANK OF ARIZONA
For FOOT HILLS BANK Edgar Mier
1545401161

Processed 08/27/12 \$3100.00 Ch# 9216

