



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: September 28, 2012

Last Statement: August 31, 2012

Primary Account 0170005496

0069019

2073-06-0000-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
Business Freedom Checking	0170005496	\$1,929.34	
Business Reserve Line	0170005496		\$0.00

BUSINESS FREEDOM CHECKING 0170005496

107 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
478.39	7,774.18	393.02	5,930.21	1,929.34

10 DEPOSITS/CREDITS

Date	Amount	Description
09/05	180.00	DEPOSIT 9494468147
09/05	3,138.27	DEPOSIT 9494642580
09/06	862.49	DEPOSIT 9494554985
09/10	83.75	DEPOSIT 9494010174
09/10	820.00	DEPOSIT 9494010176
09/11	703.14	DEPOSIT 9494670400
09/12	93.45	DEPOSIT 9494648022
09/18	238.08	DEPOSIT 9494706618
09/21	155.00	DEPOSIT 7878074916
09/24	1,500.00	ONLINE XFER FROM DDA CHERNEK F/K ID: 000005494 2304402712

4 CHARGES/DEBITS

Date	Amount	Description
09/13	202.79	REPUBLIC SERVICE BILL P *****2102 REF # 012256005490007 1100806597
09/21	.37	AUTO PMT CREDIT LINE 0170005496
09/21	40.51	SOUTHWEST GAS BILL PAYM *****8780 REF # 012264009011665 1103408925
09/24	149.35	CITY OF YUMA AZ PYMT CO 164268 REF # 012268010055911 1103930118

8 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1292	09/07	227.00	9217*	09/13	1,110.21	9220	09/26	3,400.00
1293	09/05	98.00	9218	09/07	400.00	9221	09/05	520.00
1294	09/24	75.00	9219	09/07	100.00			

* Not in check sequence



MEMBER
FDIC

WWW.NBARIZONA.COM

0069019-0000001-0161141

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.

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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September 28, 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>
09/05	3,178.66	09/11	4,921.04	09/21	4,053.69
09/06	4,041.15	09/12	5,014.49	09/24	5,329.34
09/07	3,314.15	09/13	3,701.49	09/26	1,929.34
09/10	4,217.90	09/18	3,939.57		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	10/20/2012	Previous Balance	0.37
Payment Amount Due	0.00	Ending Balance	0.00
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	0.00		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
09/21	0.37	CREDIT LINE AUTO PAYMENT 0170005496

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 0.37

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	0.81

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
09/21	0.00



MEMBER
FDIC

0069019-0000002-0161142

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	28
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	\$0.81		

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE SEP-05 20 12
NAME DESERT BREEZE R.V.
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 180.00

154540116

Processed 09/05/12 \$180.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE SEP-05 20 12
NAME DESERT BREEZE R.V.
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 3138.27

154540116

Processed 09/05/12 \$3138.27

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE SEP-06 20 12
NAME DESERT BREEZE R.V.
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 862.49

154540116

Processed 09/06/12 \$862.49

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 9-8 20 12
NAME DESERT BREEZE R.V.
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 83.75

154540116 LAUNDRY - AUGUST-12

Processed 09/10/12 \$83.75

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 9/8 20 12
NAME _____
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 820.00

154540116

Processed 09/10/12 \$820.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 09/11 20 12
NAME DESERT BREEZE R.V.
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 703.14

154540116

Processed 09/11/12 \$703.14

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 9-16 20 12
NAME DESERT BREEZE R.V.
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 93.45

154540116

Processed 09/12/12 \$93.45

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 9/18 20 12
NAME DESERT BREEZE R.V.
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 238.08

154540116

Processed 09/18/12 \$238.08

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 9-21-12 20 12
NAME Lone Palm Storage
ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED
NET DEPOSIT \$ 155.00

154540116

Processed 09/21/12 \$155.00

DESERT BREEZE R V PARK, LLC 1292
2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 9/05/2012 91332/121 17

Pay to the Order of MARSHA HERRON \$ 227.00
TWO HUNDRED TWENTY SEVEN Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8168
www.nbaaz.com

For ARG-DET Hair & Laundry 297538

1221053201 0170005496 1292

Processed 09/07/12 \$227.00 Ch# 1292

DESERT BREEZE R V PARK, LLC 1293
2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 9-5-12 91332/121 17

Pay to the Order of ROBERT CIVEN \$ 98.00
NINETY EIGHT Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8168
www.nbaaz.com

For AUG-1012 297538

1221053201 0170005496 1293

Processed 09/05/12 \$98.00 Ch# 1293

DESERT BREEZE R V PARK, LLC 1294
2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 9/20/2012 91332/121 17

Pay to the Order of AYALA & DRAIN \$ 75.00
SEVENTY FIVE Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8168
www.nbaaz.com

For DOUBLE WIDE 297538

1221053201 0170005496 1294

Processed 09/24/12 \$75.00 Ch# 1294

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: NIA
DESERT BRIDGE RV PARK LLC
2544 W 10TH ST # 225
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9217
10/11
September 4, 2012

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

TO THE ORDER OF #CSP010003034770# 23893001
ANNEVA VAN DYKE
3300 W 12TH PL
YUMA, AZ 85304-9134

PAYELECTRONIC.COM

Notes: CHENKELOWN

SIGNATURE ON FILE
This check has been authorized by your depositor.

9217 091221053201 0170005496 734

Processed 09/13/12 \$1110.21 Ch# 9217

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: NIA
DESERT BRIDGE RV PARK LLC
2544 W 10TH ST # 225
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9218
10/11
August 30, 2012

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

TO THE ORDER OF #CSP0100052824# 23893001
FELIPE MIER
17427 S AVENUE B
SOMERTON, AZ 85350-8580

PAYELECTRONIC.COM

Notes:

SIGNATURE ON FILE
This check has been authorized by your depositor.

9218 091221053201 0170005496 734

Processed 09/07/12 \$400.00 Ch# 9218

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: 0198033458
DESERT BRIDGE RV PARK LLC
2544 W 10TH ST # 225
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9219
10/11
September 4, 2012

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

TO THE ORDER OF #CSP01000388948# 23893001
LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
538 E 16TH ST
YUMA, AZ 85305-2028

PAYELECTRONIC.COM

Notes:

SIGNATURE ON FILE
This check has been authorized by your depositor.

9219 091221053201 0170005496 734

Processed 09/07/12 \$100.00 Ch# 9219

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: 50447081
DESERT BRIDGE RV PARK LLC
2544 W 10TH ST # 225
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9220
10/11
September 21, 2012

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

TO THE ORDER OF #CSP01000378554# 23893001
FOOTHILLS BANK
11655 S FOOTHILLS BLVD
YUMA, AZ 85307-5813

PAYELECTRONIC.COM

Notes:

SIGNATURE ON FILE
This check has been authorized by your depositor.

9220 091221053201 0170005496 734

Processed 09/26/12 \$3400.00 Ch# 9220

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: SOPALL
DESERT BRIDGE RV PARK LLC
2544 W 10TH ST # 225
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

9221
10/11
AUGUST 31 2012

PAY FIVE HUNDRED TWENTY AND 00/100 Dollars \$*****520.00

TO THE ORDER OF TS410051008
AIR TIGER EXPRESS (USA) INC.
811 S. 152ND STREET SUITE 200
SEATTLE, WA 98148

PAYELECTRONIC.COM

Notes:

SIGNATURE ON FILE
This check has been authorized by your depositor.

9221 091221053201 0170005496 734

Processed 09/05/12 \$520.00 Ch# 9221