



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: October 31, 2012

Last Statement: September 28, 2012

Primary Account 0170005496

0053655

2106-06-0000-NBA-PG0030-00015

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

LET YOUR BUSINESS THRIVE IN 2013. Upgrade your equipment. Expand your space. Increase your cash flow. Tailored, flexible financing solutions at historically low rates! Talk to a NB|AZ Banker today. Loans subject to credit approval. Restrictions apply. Member FDIC

ACCEPT CREDIT CARD & DEBIT CARD payments in-store, on-the-go & online with merchant services from NB|AZ! New customers receive \$50 off setup fee; existing customers refer-a-friend & receive \$100. Offers end 11/02/2012. Conditions & restrictions apply. See banker for details.

SUMMARY OF ACCOUNT BALANCES

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Freedom Checking	0170005496	\$1,674.64	
Business Reserve Line	0170005496		\$0.00

BUSINESS FREEDOM CHECKING 0170005496

107 15

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
1,929.34	8,077.56	2,561.40	5,770.86	1,674.64

9 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/02	700.00	DEPOSIT 7878080908
10/02	1,793.68	DEPOSIT 7878080898
10/04	655.91	DEPOSIT 7878069679
10/04	1,609.39	DEPOSIT 7878037626
10/10	2,051.58	DEPOSIT 7878076276
10/19	117.00	DEPOSIT 7878087184
10/19	170.00	DEPOSIT 7878087188
10/29	280.00	DEPOSIT 7878101640
10/29	700.00	DEPOSIT 7878078939



MEMBER
FDIC

WWW.NBARIZONA.COM

0053655-0000001-0158173

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.

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
Sign up for e-statements • View e-notices

**NATIONAL BANK OF ARIZONA**

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 6

October 31, 2012

DESERT BREEZE RV PARK LLC

0170005496

5 CHARGES/DEBITS

Date	Amount	Description
10/02	887.84	APS APSCOM EP 210646280 REF # 012275003336078 1104208164
10/12	227.70	REPUBLIC SERVICE BILL P *****2102 REF # 012285008552686 1103209034
10/15	900.00	ONLINE XFER TO DDA LONE PALM HO ID: 000001219 2304400113
10/18	45.86	SOUTHWEST GAS BILL PAYM *****8780 REF # 012291001020477 1103204617
10/22	500.00	ONLINE XFER TO DDA LONE PALM HO ID: 000008924 2304000109

6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1295	10/05	855.65	9222*	10/10	1,110.21	9224	10/10	100.00
1296	10/09	205.00	9223	10/12	400.00	9225	10/29	3,100.00

* 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
10/02	3,535.18	10/10	5,581.20	10/19	4,294.64
10/04	5,800.48	10/12	4,953.50	10/22	3,794.64
10/05	4,944.83	10/15	4,053.50	10/29	1,674.64
10/09	4,739.83	10/18	4,007.64		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	11/22/2012	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

MEMBER
FDIC

0053655-0000002-0158174

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

Date.....	Balance
10/31	0.00

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	33
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 10/01 20 12

NAME Desert Breeze

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 700.00

54540116

Processed 10/02/12 \$700.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10-02-12 20 12

NAME Desert Breeze

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 1793.68

54540116

Processed 10/02/12 \$1793.68

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10-04 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 655.91

54540116

Processed 10/04/12 \$655.91

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/04 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 1609.39

54540116

Processed 10/04/12 \$1609.39

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/10 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 2051.58

54540116

Processed 10/10/12 \$2051.58

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10-19-12 20 12

NAME Desert Breeze RV Park

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 117.00

54540116

Processed 10/19/12 \$117.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10-19-12 20 12

NAME Desert Breeze RV Park

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 170.00

54540116

Processed 10/19/12 \$170.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/29 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 280.00

54540116

Processed 10/29/12 \$280.00

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 10/29 20 12

NAME Desert Breeze R.V.

ADDRESS _____

ACCOUNT NUMBER 0170005496

LESS CASH RECEIVED

NET DEPOSIT \$ 700.00

54540116

Processed 10/29/12 \$700.00

DESSERT BREEZE R V PARK, LLC 1295
2554 W 16TH ST # 225
YUMA, AZ 93364 928-920-1567 10/02/2012 91-532/1221

Pay to the Order of CITY OF YUMA \$ 855.65

EIGHT HUNDRED FIFTY FIVE AND 65/100 Dollars

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

For 110987-684330 Ch# 1295

54540116

Processed 10/05/12 \$855.65 Ch# 1295

DESSERT BREEZE R V PARK, LLC 1296
2554 W 16TH ST # 225
YUMA, AZ 93364 928-920-1567 10-04-12 91-532/1221

Pay to the Order of MARSHA HEROUX \$ 205.00

TWO HUNDRED FIFTY AND NO/100 Dollars

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

For SEP-12 INV# 26551 Ch# 1296

54540116

Processed 10/09/12 \$205.00 Ch# 1296

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 R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 93364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

October 3, 2012

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

TO THE ORDER OF ANEVA VAN DYKE
3008 W 12TH PL
YUMA, AZ 93364-9134

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes: CHERNIE-LOAN

54540116

Processed 10/10/12 \$1110.21 Ch# 9222

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
DEBIT BR622 RV PARK LLC
3540 W 15TH ST # 225
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

October 2, 2012

9223

PAY Four Hundred and 00/100 Dollars \$400.00

TO THE ORDER OF
#CSP010005F28434# 23860001
FELIPE MIER
17427 S AVENUE B
SOMERTON AZ 85350-8580

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑈9223⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 10/12/12 \$400.00 Ch# 9223

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: 0180033456
DEBIT BR622 RV PARK LLC
3540 W 15TH ST # 225
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

October 3, 2012

9224

PAY One Hundred and 00/100 Dollars \$100.00

TO THE ORDER OF
#CSP010005F28434# 23860001
LISA MIER - ACCT.
NATIONAL BANK OF ARIZONA
530 E 15TH ST
YUMA AZ 85305-2028

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑈9224⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 10/10/12 \$100.00 Ch# 9224

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: 30447001
DEBIT BR622 RV PARK LLC
3540 W 15TH ST # 225
YUMA, AZ 85404

NATIONAL BANK OF ARIZONA
TUCSON, AZ

October 23, 2012

9225

PAY Three Thousand One Hundred and 00/100 Dollars \$3100.00

TO THE ORDER OF
#CSP010005F28434# 23860001
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-5813

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes

⑈9225⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 10/29/12 \$3100.00 Ch# 9225