



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: November 30, 2012

Last Statement: October 31, 2012

Primary Account 0170005496

0053149

2136-06-0000-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

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Freedom Checking	0170005496	\$1,180.02	
Business Reserve Line	0170005496		\$0.00

BUSINESS FREEDOM CHECKING 0170005496

107 15

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,674.64	6,363.14	1,576.15	5,281.61	1,180.02

8 DEPOSITS/CREDITS

Date	Amount	Description
11/05	264.00	DEPOSIT 7878084362
11/07	757.05	DEPOSIT 7878076641
11/08	4,476.43	DEPOSIT 7878064270
11/13	39.54	DEPOSIT 7878070412
11/13	70.50	DEPOSIT 7878070417
11/13	239.34	DEPOSIT 7878070414
11/14	100.00	CREDIT MEMO 7878081717
11/14	416.28	DEPOSIT 7878081716

4 CHARGES/DEBITS

Date	Amount	Description
11/13	130.81	CITY OF YUMA AZ PYMT CO 170816 REF # 012318001998851 1105529840
11/13	1,234.81	CITY OF YUMA AZ PYMT CO 170836 REF # 012318002121797 1105542541
11/14	156.65	REPUBLIC SERVICE BILL P *****2102 REF # 012318002504762 1104313146
11/20	53.88	SOUTHWEST GAS BILL PAYM *****8780 REF # 012324005198244 1103406146

8 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1297	11/05	164.00	1301*	11/23	100.00	9228	11/09	100.00
1298	11/07	205.00	9226*	11/09	1,110.21	9229	11/27	3,100.00
1299	11/02	102.40	9227	11/09	400.00			

* Not in check sequence



MEMBER
FDIC

WWW.NBARIZONA.COM

0053149-0000001-0139326

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."	
TOTAL:		10. ADJUSTED STATEMENT BALANCE:	
		<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.

Sign up for Online Banking at WWW.NBARIZONA.COM

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
November 30, 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>
11/02	1,572.24	11/09	5,090.51	11/20	4,380.02
11/05	1,672.24	11/13	4,074.27	11/23	4,280.02
11/07	2,224.29	11/14	4,433.90	11/27	1,180.02
11/08	6,700.72				

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	12/22/2012	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

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>
11/30	0.00



MEMBER
FDIC

0053149-0000002-0139327

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	30
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 11-05-12 20 12
NAME Desert Breeze RV Park
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
1545401161

☒ CASH INCLUDING COIN 264.00
SUB TOTAL 264.00
LESS CASH RECEIVED _____
NET DEPOSIT \$ 264.00

Processed 11/05/12 \$264.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-07-12 20 12
NAME Desert Breeze RV
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
1545401161

☒ CASH INCLUDING COIN 757.05
SUB TOTAL 757.05
LESS CASH RECEIVED _____
NET DEPOSIT \$ 757.05

Processed 11/07/12 \$757.05

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-08-12 20 12
NAME Desert Breeze RV Park
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
1545401161

☒ CASH INCLUDING COIN 4476.43
SUB TOTAL 4476.43
LESS CASH RECEIVED _____
NET DEPOSIT \$ 4476.43

Processed 11/08/12 \$4476.43

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-13-12 20 12
NAME Desert Breeze RV
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
1545401161

☒ CASH INCLUDING COIN 39.54
SUB TOTAL 39.54
LESS CASH RECEIVED _____
NET DEPOSIT \$ 39.54

Processed 11/13/12 \$39.54

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-13-12 20 12
NAME Desert Breeze RV
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
1545401161

☒ CASH INCLUDING COIN 70.50
SUB TOTAL 70.50
LESS CASH RECEIVED _____
NET DEPOSIT \$ 70.50

Processed 11/13/12 \$70.50

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-13-12 20 12
NAME Desert Breeze RV
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
1545401161

☒ CASH INCLUDING COIN 239.34
SUB TOTAL 239.34
LESS CASH RECEIVED _____
NET DEPOSIT \$ 239.34

Processed 11/13/12 \$239.34

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 11-14-12 20 12
NAME Desert Breeze RV
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
1545401161

☒ CASH INCLUDING COIN 416.28
SUB TOTAL 416.28
LESS CASH RECEIVED _____
NET DEPOSIT \$ 416.28

Processed 11/14/12 \$416.28

DESSERT BREEZE R V PARK, LLC 1297
2554 W 16TH ST # 225 YUMA, AZ 93644 928 920-1567 10/29/2012 91-532/121 17

Pay to the Order of ROBERT CIVEN \$ 164.00
ONE HUNDRED SIXTY FOUR & NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
For SEP-4 OCT-4 Mink Hinc Elyse
1222053201 0170005496 1297

Processed 11/05/12 \$164.00 Ch# 1297

DESSERT BREEZE R V PARK, LLC 1298
2554 W 16TH ST # 225 YUMA, AZ 93644 928 920-1567 11/05/2012 91-532/121 17

Pay to the Order of MARSHA HEROUX \$ 205.00
TWO HUNDRED FIVE & NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
For DET-INV-265553 Elyse
1222053201 0170005496 1298

Processed 11/07/12 \$205.00 Ch# 1298

DESSERT BREEZE R V PARK, LLC 1299
2554 W 16TH ST # 225 YUMA, AZ 93644 928 920-1567 10/30/12 91-532/121 17

Pay to the Order of LOWE'S \$ 102.40
ONE HUNDRED AND 40/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
For STREET Elyse
1222053201 0170005496 1299

Processed 11/02/12 \$102.40 Ch# 1299

DESSERT BREEZE R V PARK, LLC 1301
2554 W 16TH ST # 225 YUMA, AZ 93644 11/21/2012 91-532/121 17

Pay to the Order of Alyssa's Drain \$ 100.00
ONE HUNDRED AND NO/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-487-6168
For SPRINKLER Elyse
1222053201 0170005496 1301

Processed 11/23/12 \$100.00 Ch# 1301

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 93644

NATIONAL BANK OF ARIZONA
TUCSON, AZ

November 5, 2012

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

TO THE ORDER OF ANEVA VAN DYKE 3368 W 12TH PL YUMA, AZ 93644-9134

Signature on File

Notes: CHERIE-LOAN

1222053201 0170005496 734

Processed 11/09/12 \$1110.21 Ch# 9226

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARKS

Please Post to Account: N/A
DESERT BRIDGE BY PARK LLC
2540 W 10TH ST #22
YUMA, AZ 9364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

October 31, 2012

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

TO THE ORDER OF: ACSP010000F20A2M 23893001
FELIPE MIER
17427 S AVENUE S
SOMERTON AZ 85350-8590

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑈9227⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 11/09/12 \$400.00 Ch# 9227

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARKS

Please Post to Account: 019003466
DESERT BRIDGE BY PARK LLC
2540 W 10TH ST #22
YUMA, AZ 9364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

November 6, 2012

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

TO THE ORDER OF: ACSP010000B09A0B 23893001
LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
535 E 10TH ST
YUMA AZ 85305-2028

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑈9228⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 11/09/12 \$100.00 Ch# 9228

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARKS

Please Post to Account: 30447001
DESERT BRIDGE BY PARK LLC
2540 W 10TH ST #22
YUMA, AZ 9364

NATIONAL BANK OF ARIZONA
TUCSON, AZ

November 20, 2012

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

TO THE ORDER OF: ACSP010000FF854M 23893001
FOOTHILLS BANK
11669 S FOOTHILLS BLVD
YUMA AZ 85367-5613

PAYELECTRONIC.COM

SIGNATURE ON FILE

Notes:

⑈9229⑈ ⑆122105320⑆ 0170005496⑈ 734

Processed 11/27/12 \$3100.00 Ch# 9229