



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 6

This Statement: December 31, 2012

Last Statement: November 30, 2012

Primary Account 0170005496

0065420

1801-06-0000-NBA-PG0030-00018

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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NOTICE: Unless preempted by congressional action, as of 1/1/2013 in accordance with federal law, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Freedom Checking	0170005496	\$0.00	
Business Reserve Line	0170005496		\$796.52

BUSINESS FREEDOM CHECKING 0170005496

107 18

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,180.02	9,167.85	1,795.88	8,551.99	0.00

11 DEPOSITS/CREDITS

Date	Amount	Description
12/03	2,969.40	DEPOSIT 7878119959
12/06	56.81	CL AUTO CASH ADVANCE 0170005496
12/07	500.00	ONLINE XFER FROM DDA CHERNEK F/K ID: 000006126 2303700106
12/07	167.71	CL AUTO CASH ADVANCE 0170005496
12/11	250.00	ONLINE XFER FROM DDA CHERNEK F/K ID: 000005846 2303500012
12/11	3,330.34	DEPOSIT 7878053053
12/14	578.43	DEPOSIT 7878077108
12/26	569.72	CL AUTO CASH ADVANCE 0170005496
12/28	300.00	ONLINE XFER FROM DDA CHERNEK F/K ID: 000005189 2304605218
12/31	220.25	DEPOSIT 7878076170
12/31	225.19	CL AUTO CASH ADVANCE 0170005496

4 CHARGES/DEBITS

Date	Amount	Description
12/04	511.85	APS APSCOM EP 210646280 REF # 012338000989566 1103310432
12/14	159.51	REPUBLIC SERVICE BILL P *****2102 REF # 012348006459750 1104112945
12/19	900.00	ONLINE XFER TO DDA CHERNEK F/K ID: 000006988 2303600063
12/19	224.52	ONLINE PYMT TO CRL ***5496 ID: 000007749 2303600071



MEMBER
FDIC

WWW.NBARIZONA.COM

0065420-0000001-0166604

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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December 31, 2012
DESERT BREEZE RV PARK LLC
0170005496

14 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1300	12/03	204.00	1307	12/11	98.00	9232	12/07	100.00
1303*	12/07	167.71	1308	12/18	103.46	9233	12/26	3,100.00
1304	12/06	2,088.17	9210*	12/20	143.00	9237*	12/31	42.60
1305	12/03	60.00	9230*	12/06	1,110.21	9238	12/31	702.84
1306	12/04	232.00	9231	12/07	400.00			

* 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
12/03	3,885.42	12/11	3,482.34	12/20	2,530.28
12/04	3,141.57	12/14	3,901.26	12/26	0.00
12/06	0.00	12/18	3,797.80	12/28	300.00
12/07	0.00	12/19	2,673.28	12/31	0.00

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	01/22/2013	Previous Balance	0.00
Payment Amount Due	51.61	Ending Balance	796.52
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	51.61		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

Date	Amount	Description
12/19	224.52	ONLINE PYMT FROM DDA ***5496 ID: 000007749 2303600070

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD

224.52

4 ADVANCES/OTHER DEBITS

Date	Amount	Description
12/06	56.81	CL TRANSFER TO CHECKING 0170005496
12/07	167.71	CL TRANSFER TO CHECKING 0170005496
12/26	569.72	CL TRANSFER TO CHECKING 0170005496
12/31	225.19	CL TRANSFER TO CHECKING 0170005496

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD

1,019.43

FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD

0.00



MEMBER
FDIC

0065420-0000002-0166605

1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/31	1.61	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD

1.61

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	2.42

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/06	56.81	12/19	0.00	12/31	796.52
12/07	224.52	12/26	569.72		

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	31
Available Credit	\$1,703.48	Annual Percentage Rate	9.240%
Average Daily Balance	\$206.28	Daily Periodic Rate	0.02524%
Interest Paid Year-To-Date	\$2.42		

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12-3 20 12 ☒ CASH ☐ CHECKS

NAME Desert Breeze

ADDRESS _____

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

ACCOUNT NUMBER 0170005496

DEPOSIT TOTAL 2969.40

SUB TOTAL 2969.40

LESS CASH RECEIVED _____

NET DEPOSIT \$ 2969.40

⑆5454⑆0116⑆

Processed 12/03/12 \$2969.40

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12/07 20 12 ☒ CASH ☐ CHECKS

NAME DESERT BREEZE R.V.

ADDRESS _____

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

ACCOUNT NUMBER 0170005496

DEPOSIT TOTAL 3330.34

SUB TOTAL 3330.34

LESS CASH RECEIVED _____

NET DEPOSIT \$ 3330.34

⑆5454⑆0116⑆

Processed 12/11/12 \$3330.34

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12/14 20 12 ☒ CASH ☐ CHECKS

NAME DESERT BREEZE R.V.

ADDRESS _____

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

ACCOUNT NUMBER 0170005496

DEPOSIT TOTAL 578.43

SUB TOTAL 578.43

LESS CASH RECEIVED _____

NET DEPOSIT \$ 578.43

⑆5454⑆0116⑆

Processed 12/14/12 \$578.43

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

FOR DEPOSIT TO THE ACCOUNT OF

DATE 12/31 20 12 ☒ CASH ☐ CHECKS

NAME DESERT BREEZE R.V.

ADDRESS _____

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

ACCOUNT NUMBER 0170005496

DEPOSIT TOTAL 220.25

SUB TOTAL 220.25

LESS CASH RECEIVED _____

NET DEPOSIT \$ 220.25

⑆5454⑆0116⑆

Processed 12/31/12 \$220.25

DESERT BREEZE R V PARK, LLC 2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 515-4182 1300 91-5321221 17

DATE 11/13/2012

Pay to the Order of YUMA COUNTY Public Health \$ 204.00

TWO HUNDRED FOUR & 00/100 Dollars

NATIONAL BANK OF ARIZONA 1-800-487-8188 www.nbaaz.com

For PERMIT #1738 Elyse J. Davis

⑆122105320⑆ 0170005496⑆ 1300

Processed 12/03/12 \$204.00 Ch# 1300

DESERT BREEZE R V PARK, LLC 2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 11/29/2012 1303 91-5321221 17

DATE 11/29/2012

Pay to the Order of SUPERINTENDENT OF STREETS \$ 167.71

ONE HUNDRED SIXTY SEVEN & 71/100 Dollars

NATIONAL BANK OF ARIZONA 1-800-487-8188 www.nbaaz.com

For Permit #63242057 Elyse J. Davis

⑆122105320⑆ 0170005496⑆ 1303

Processed 12/07/12 \$167.71 Ch# 1303

DESERT BREEZE R V PARK, LLC 2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 11/29/2012 1304 91-5321221 17

DATE 11/29/2012

Pay to the Order of SUPERINTENDENT OF STREETS \$ 2088.17

TWO THOUSAND EIGHTY EIGHT & 17/100 Dollars

NATIONAL BANK OF ARIZONA 1-800-487-8188 www.nbaaz.com

For Permit #63242058 Elyse J. Davis

⑆122105320⑆ 0170005496⑆ 1304

Processed 12/06/12 \$2088.17 Ch# 1304

DESERT BREEZE R V PARK, LLC 2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 11/30/2012 1305 91-5321221 17

DATE 11/30/2012

Pay to the Order of Salvador Rios \$ 60.00

SIXTY AND 00/100 Dollars

NATIONAL BANK OF ARIZONA 1-800-487-8188 www.nbaaz.com

For CHANGE TELUSIST Elyse J. Davis

⑆122105320⑆ 0170005496⑆ 1305

Processed 12/03/12 \$60.00 Ch# 1305

DESERT BREEZE R V PARK, LLC 2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 12/02/12 1306 91-5321221 17

DATE 12/02/12

Pay to the Order of MARSHA HEROUX \$ 232.00

TWO HUNDRED THIRTY TWO & 00/100 Dollars

NATIONAL BANK OF ARIZONA 1-800-487-8188 www.nbaaz.com

For Nov-12 Dist. Mail Show Elyse J. Davis

⑆122105320⑆ 0170005496⑆ 1306

Processed 12/04/12 \$232.00 Ch# 1306

DESERT BREEZE R V PARK, LLC 2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 12/11/2012 1307 91-5321221 17

DATE 12/11/2012

Pay to the Order of ROBERT CUEEN \$ 98.00

NINETY EIGHT & 00/100 Dollars

NATIONAL BANK OF ARIZONA 1-800-487-8188 www.nbaaz.com

For Nov-12 INV-1028 Elyse J. Davis

⑆122105320⑆ 0170005496⑆ 1307

Processed 12/11/12 \$98.00 Ch# 1307

DESERT BREEZE R V PARK, LLC 2554 W 16TH ST # 225 YUMA, AZ 85364 928) 920-1567 12/12/2012 1308 91-5321221 17

DATE 12/12/2012

Pay to the Order of TURKX CORP. Specialty Electric \$ 103.46

ONE HUNDRED THREE & 46/100 Dollars

NATIONAL BANK OF ARIZONA 1-800-487-8188 www.nbaaz.com

For ELECTRIC SERVICE #1 Elyse J. Davis

⑆122105320⑆ 0170005496⑆ 1308

Processed 12/18/12 \$103.46 Ch# 1308

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

Post to Account: 1346.20 \$143.00 12/13/2012

ORDER OF 2003 1 AB 0 374 15 129209 FL9500002063 FEPP112131210233300 2/3 4018019528

PAY One Hundred Forty Three and 00/100 Dollars \$143.00

⑆122105320⑆ 0170005496⑆ 734

Processed 12/20/12 \$143.00 Ch# 9210

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
DESBT BRZS RV PARK LLC
2540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

12/28/2012
November 28, 2012

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

TO THE ORDER OF: ACSPO10003034702# 23860001
ANEVA VAN DYKE
3309 W 12TH PL
YUMA AZ 85364-9134

PAYELECTRONIC.COM

Notes: CHERIEK LOAN

9230 122105320 0170005496 734

Processed 12/06/12 \$1110.21 Ch# 9230

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
DESBT BRZS RV PARK LLC
2540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

12/30/2012
November 30, 2012

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

TO THE ORDER OF: ACSPO10005230424# 23860001
FELIPE MIER
17427 S AVENUE B
SOMERTON AZ 85350-8580

PAYELECTRONIC.COM

Notes:

9231 122105320 0170005496 734

Processed 12/07/12 \$400.00 Ch# 9231

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: 0198033486
DESBT BRZS RV PARK LLC
2540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

12/07/2012
December 7, 2012

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

TO THE ORDER OF: ACSPO10002889403# 23860001
LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
530 E 16TH ST
YUMA AZ 85305-2028

PAYELECTRONIC.COM

Notes:

9232 122105320 0170005496 734

Processed 12/07/12 \$100.00 Ch# 9232

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
DESBT BRZS RV PARK LLC
2540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

12/26/2012
December 20, 2012

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

TO THE ORDER OF: ACSPO10002778854# 23860001
FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA AZ 85367-5813

PAYELECTRONIC.COM

Notes:

9233 122105320 0170005496 734

Processed 12/26/12 \$3100.00 Ch# 9233

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: 00016842
DESBT BRZS RV PARK LLC
2540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

12/24/2012
December 24, 2012

PAY Forty Two and 00/100 Dollars. \$42.60

TO THE ORDER OF: 10417 1 AB 0 374 44 73/201 FL5900010417 FEPP1122412103051100 5/5 4637069341
DAVID EGEBERG, TREASURER
410 S MAIDEN LN STE C
YUMA AZ 85364-2319

PAYELECTRONIC.COM

Notes:

9237 122105320 0170005496 734

Processed 12/31/12 \$42.60 Ch# 9237

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: 00066398
DESBT BRZS RV PARK LLC
2540 W 10TH ST # 225
YUMA, AZ 85304

NATIONAL BANK OF ARIZONA
TUCSON, AZ

12/24/2012
December 24, 2012

PAY Seven Hundred Two and 84/100 Dollars. \$702.84

TO THE ORDER OF: 10417 1 AB 0 374 44 73/201 FL5900010417 FEPP1122412103051100 7/6 4637069395
DAVID EGEBERG, TREASURER
410 S MAIDEN LN STE C
YUMA AZ 85364-2319

PAYELECTRONIC.COM

Notes:

9238 122105320 0170005496 734

Processed 12/31/12 \$702.84 Ch# 9238