



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: January 31, 2013

Last Statement: December 31, 2012

Primary Account 0170005496

0052455

1832-06-0000-NBA-PG0030-00011

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	\$328.25	
Business Reserve Line	0170005496		\$474.93

BUSINESS FREEDOM CHECKING 0170005496

107 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	7,086.24	1,832.78	4,925.21	328.25

10 DEPOSITS/CREDITS

Date	Amount	Description
01/02	500.00	ONLINE XFER FROM DDA CHERNEK F/K ID: 000002241 2304401898
01/07	2,310.00	DEPOSIT 7878061059
01/14	360.00	DEPOSIT 7878000434
01/17	400.00	ONLINE XFER FROM DDA CHERNEK F/K ID: 000009247 2303700196
01/22	470.00	DEPOSIT 7878000384
01/23	1,538.41	DEPOSIT 7878066993
01/25	700.00	DEPOSIT 7878045532
01/29	471.58	CL AUTO CASH ADVANCE 0170005496
01/31	200.00	ONLINE XFER FROM DDA CHERNEK FRAN ID: 000002597 2303400252
01/31	136.25	DEPOSIT 7878043706

6 CHARGES/DEBITS

Date	Amount	Description
01/02	8.00	MAINTENANCE FEE
01/14	158.56	REPUBLIC SERVICE BILL P *****2102 REF # 013011009082250 1103604261
01/16	111.05	CITY OF YUMA AZ PYMT CO 178943 REF # 013016000832595 1103328216
01/17	496.52	ONLINE PYMT TO CRL ***5496 ID: 000003951 2303700199
01/23	1,050.65	CITY OF YUMA AZ PYMT CO 179702 REF # 013023003573257 1102734501
01/31	8.00	MAINTENANCE FEE

5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1309	01/09	215.00	9235	01/07	400.00	9239*	01/29	3,100.00
9234*	01/09	1,110.21	9236	01/07	100.00			

* Not in check sequence



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0052455-0000001-0141486

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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 January 31, 2013
 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>
01/02	492.00	01/16	1,067.18	01/25	2,628.42
01/07	2,302.00	01/17	970.66	01/29	0.00
01/09	976.79	01/22	1,440.66	01/31	328.25
01/14	1,178.23	01/23	1,928.42		

BUSINESS RESERVE LINE 0170005496

407

Payment will be deducted on	02/22/2013	Previous Balance	796.52
Payment Amount Due	53.35	Ending Balance	474.93
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	53.35		

TRANSACTIONS**2 PAYMENTS/OTHER CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/14	300.00	ONLINE PYMT FROM DDA CHERNEK F/K ID: 000004195 2303706536
01/17	496.52	ONLINE PYMT FROM DDA ***5496 ID: 000003951 2303700198

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 796.52

1 ADVANCE/OTHER DEBIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/29	471.58	CL TRANSFER TO CHECKING 0170005496

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 471.58

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>
01/31	3.35	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD 3.35

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	3.35



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0052455-0000002-0141487

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
01/14	496.52	01/29	471.58	01/31	474.93
01/17	0.00				

OTHER INFORMATION

Credit Line Limit	\$2,500.00	Number Of Days This Statement Period	31
Available Credit	\$2,025.07	Annual Percentage Rate	9.240%
Average Daily Balance	\$427.04	Daily Periodic Rate	0.02531%
Interest Paid Year-To-Date	\$3.35		

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-05 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 \$ 2310.00

1545401165

Processed 01/07/13 \$2310.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-12-13
NAME Desert Breeze RV Park
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
LESS CASH RECEIVED
NET DEPOSIT \$ 360.00

1545401165

Processed 01/14/13 \$360.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-08 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 \$ 470.00

1545401165

Processed 01/22/13 \$470.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-23 20 13
NAME Desert Breeze
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
LESS CASH RECEIVED
NET DEPOSIT \$ 1538.41

1545401165

Processed 01/23/13 \$1538.41

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 01-25 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 \$ 700.00

1545401165

Processed 01/25/13 \$700.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 1-31-13
NAME Desert Breeze R.V. Park
ADDRESS _____
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)
ACCOUNT NUMBER 0170005496
LESS CASH RECEIVED
NET DEPOSIT \$ 136.25

1545401165

Processed 01/31/13 \$136.25

DESERT BREEZE R V PARK, LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
1309
914520121
17
1-4-13 Date
Pay to the Order of MARSHA HEROUX \$ 215.00
TWO HUNDRED FIFTEEN & 10/100 Dollars
NATIONAL BANK OF ARIZONA
1-800-487-6166
www.nbaaz.com
For DEC-2012 #265655
1221053201 0170005496 1309

Processed 01/09/13 \$215.00 Ch# 1309

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Print to Account: NBA
DESERT BREEZE R V PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
January 3, 2013
PAY One Thousand One Hundred Ten and 21/100 Dollars \$ 1110.21
TO THE ORDER OF ANIEVA VAN DYKE
3368 W 12TH PL
YUMA, AZ 85364-9134
PAYELECTRONIC.COM
SIGNATURE ON FILE
Name: CHEYENNE LOAN
1221053201 0170005496 734

Processed 01/09/13 \$1110.21 Ch# 9234

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Print to Account: NBA
DESERT BREEZE R V PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
December 31, 2012
PAY Four Hundred and 00/100 Dollars \$ 400.00
TO THE ORDER OF FELIPE MISER
17427 S AVENUE 8
SOMERTON, AZ 85350-8580
PAYELECTRONIC.COM
SIGNATURE ON FILE
Name: FELIPE MISER
1221053201 0170005496 734

Processed 01/07/13 \$400.00 Ch# 9235

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Print to Account: 0190033466
DESERT BREEZE R V PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
January 4, 2013
PAY One Hundred and 00/100 Dollars \$ 100.00
TO THE ORDER OF LISA MIER - ACCT
NATIONAL BANK OF ARIZONA
536 E 16TH ST
YUMA, AZ 85305-2029
PAYELECTRONIC.COM
SIGNATURE ON FILE
Name: LISA MIER
1221053201 0170005496 734

Processed 01/07/13 \$100.00 Ch# 9236

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Print to Account: 30447001
DESERT BREEZE R V PARK LLC
2554 W 16TH ST # 225
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
January 22, 2013
PAY Three Thousand One Hundred and 00/100 Dollars \$ 3100.00
TO THE ORDER OF FOOTHILLS BANK
11689 S FOOTHILLS BLVD
YUMA, AZ 85381-5813
PAYELECTRONIC.COM
SIGNATURE ON FILE
Name: FOOTHILLS BANK
1221053201 0170005496 734

Processed 01/29/13 \$3100.00 Ch# 9239

