



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: May 31, 2012

Last Statement: April 30, 2012

Primary Account 0170004987

0055447

1953-06-0000-NBA-PG0030-00005

LONE PALM HOLDINGS 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
Basic Business Checking	0170004987	\$82.09	
Business Reserve Line	0170004987		\$1,193.08

BASIC BUSINESS CHECKING 0170004987

104 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,331.00	3,077.60	1,018.50	3,308.01	82.09

6 DEPOSITS/CREDITS

Date	Amount	Description
05/01	60.00	DEPOSIT 9494746354
05/11	1,500.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000008125 2301000172
05/15	810.08	CL AUTO CASH ADVANCE 0170004987
05/17	377.52	CL AUTO CASH ADVANCE 0170004987
05/18	300.00	INTERNET XFER FROM DDA DESERT BREEZ ID: 000006601 2301200194
05/25	30.00	DEPOSIT 9494400797

6 CHARGES/DEBITS

Date	Amount	Description
05/02	355.97	APS APSCOM EP 740316280 REF # 012122007269320 1100803622
05/04	59.65	SOUTHWEST GAS BILL PAYM *****7530 REF # 012124008778742 1100814820
05/11	108.46	REPUBLIC SERVICE BILL P *****1846 REF # 012131001884051 1100711752
05/17	377.52	CITY OF YUMA AZ PYMT CO 148698 REF # 012138004703240 1101022854
05/23	101.90	QWEST BILL PAYMT *****9360 REF # 012143006429678 1100711812
05/31	15.00	MAINTENANCE FEE

3 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
9142	05/15	3,177.00	9143	05/21	97.50	9144	05/21	33.51



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0055447-0000001-0144689

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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May 31, 2012
LONE PALM HOLDINGS LLC
0170004987

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>
05/01	1,391.00	05/15	0.00	05/23	67.09
05/02	1,035.03	05/17	0.00	05/25	97.09
05/04	975.38	05/18	300.00	05/31	82.09
05/11	2,366.92	05/21	168.99		

BUSINESS RESERVE LINE 0170004987

407

Payment will be deducted on	06/22/2012	Previous Balance	227.26
Payment Amount Due	55.48	Ending Balance	1,193.08
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	55.48		

TRANSACTIONS

2 PAYMENTS/OTHER CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/08	127.26	INTERNET PYMT FROM DDA CHERNEK F/K ID: 000002238 2301200194
05/15	100.00	INTERNET PYMT FROM DDA CHERNEK F/K ID: 000004307 2300903436

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD 227.26

2 ADVANCES/OTHER DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/15	810.08	CL TRANSFER TO CHECKING 0170004987
05/17	377.52	CL TRANSFER TO CHECKING 0170004987

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD 1,187.60

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>
05/31	5.48	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD 5.48

YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	8.94



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0055447-0000002-0144690

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
05/08 100.00	05/17 1,187.60	05/31 1,193.08
05/15 810.08		

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	31
Available Credit	\$3,806.92	Annual Percentage Rate	9.240%
Average Daily Balance	\$700.72	Daily Periodic Rate	0.02524%
Interest Paid Year-To-Date	\$8.94		

National Bank
CHECKING DEPOSIT
DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE May 1st 2012
NAME PRU LLC - Frank Thomas
ADDRESS 345 S. May Ave. Yuma AZ 85364
ACCOUNT NUMBER 0170004987
SUB TOTAL \$ 60.00
LESS CASH RECEIVED
NET DEPOSIT \$ 60.00

15454001160 0170004987
Storage - April 2012
Dennis Heng (3 spaces)

Processed 05/01/12

\$60.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 5/25 2012
NAME Lone Palm RV
ADDRESS
ACCOUNT NUMBER 0170004987
SUB TOTAL \$ 30.00
LESS CASH RECEIVED
NET DEPOSIT \$ 30.00

15454001160 0170004987

Processed 05/25/12

\$30.00

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: 2264892
NATIONAL BANK OF ARIZONA
TUCSON, AZ
May 10, 2012
9142

PAY Three Thousand One Hundred Seventy Seven and 00/100 Dollars \$*****3177.00
TO THE ORDER OF THE FOOTHILLS BANK
11695 S FOOTHILLS BLVD
YUMA AZ 85367-8813
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
15454001160 0170004987 734

Processed 05/15/12

\$3177.00 Ch# 9142

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
NATIONAL BANK OF ARIZONA
TUCSON, AZ
May 14, 2012
9143

PAY Ninety Seven and 50/100 Dollars \$*****97.50
TO THE ORDER OF BARRY OLSEN
101 E 2ND ST
YUMA AZ 85364-1411
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
15454001160 0170004987 734

Processed 05/21/12

\$97.50 Ch# 9143

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: 650930892
NATIONAL BANK OF ARIZONA
TUCSON, AZ
May 14, 2012
9144

PAY Thirty Three and 51/100 Dollars \$*****33.51
TO THE ORDER OF 230 2 SP 0.650 2 85206 FL2000000290 FEPP1051412073502000 1125 416062528
DEX WEST
ACCOUNT RECEIVABLE DEPT
PO BOX 79167
PHOENIX AZ 85062-0167
PAYELECTRONIC.COM
SIGNATURE ON FILE
Notes
15454001160 0170004987 734

Processed 05/21/12

\$33.51 Ch# 9144

