



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: August 31, 2012

Last Statement: July 31, 2012

Primary Account 0170004987

0054639

2045-06-0000-NBA-PG0030-00007

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
Business Freedom Checking	0170004987	\$857.50	
Business Reserve Line	0170004987		\$3.08

BUSINESS FREEDOM CHECKING 0170004987

107 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
483.66	4,994.70	1,317.35	3,303.51	857.50

5 DEPOSITS/CREDITS

Date	Amount	Description
08/10	2,500.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000006044 2301100094
08/14	394.70	CL AUTO CASH ADVANCE 0170004987
08/20	1,700.00	INTERNET XFER FROM DDA CHERNEK F/K ID: 000000264 2301202662
08/22	145.00	DEPOSIT 9494329070
08/27	255.00	DEPOSIT 9494808049

7 CHARGES/DEBITS

Date	Amount	Description
08/01	104.74	QWEST BILL PAYMT *****9360 REF # 012213006109122 1100826083
08/13	53.62	REPUBLIC SERVICE BILL P *****1846 REF # 012223001731758 1100706317
08/20	916.92	INTERNET PYMT TO CRL ***4987 ID: 000004537 2301202665
08/21	20.08	SOUTHWEST GAS BILL PAYM *****7530 REF # 012233005356011 1100807249
08/21	120.64	QWEST BILL PAYMT *****9360 REF # 012233005352370 1100807055
08/30	93.35	APS APSCOM EP 740316280 REF # 012242008897756 1101104655
08/31	8.00	MAINTENANCE FEE

5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1068	08/09	150.00	1070	08/20	50.00	9158	08/27	33.51
1069	08/13	270.00	9157*	08/14	2,800.00			

* Not in check sequence



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0054639-0000001-0143814

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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August 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>
08/01	378.92	08/14	0.00	08/27	958.85
08/09	228.92	08/20	733.08	08/30	865.50
08/10	2,728.92	08/21	592.36	08/31	857.50
08/13	2,405.30	08/22	737.36		

BUSINESS RESERVE LINE 0170004987

407

Payment will be deducted on	09/22/2012	Previous Balance	522.22
Payment Amount Due	3.08	Ending Balance	3.08
Past Due	0.00		
Late Fees	0.00		
Minimum Payment Due	3.08		

TRANSACTIONS

1 PAYMENT/OTHER CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/20	916.92	INTERNET PYMT FROM DDA ***4987 ID: 000004537 2301202664

TOTAL PAYMENTS/OTHER CREDITS FOR THIS PERIOD	916.92
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1 ADVANCE/OTHER DEBIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/14	394.70	CL TRANSFER TO CHECKING 0170004987

TOTAL ADVANCES/OTHER DEBITS FOR THIS PERIOD	394.70
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FEES AND INTEREST CHARGED

0 FEES

There were no transactions this period.

TOTAL FEES FOR THIS PERIOD	0.00
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1 INTEREST CHARGE

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/31	3.08	INTEREST CHARGE

TOTAL INTEREST CHARGED FOR THIS PERIOD	3.08
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YEAR-TO-DATE TOTALS

Total Fees Charged Y-T-D	0.00
Total Interest Charged Y-T-D	17.56



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0054639-0000002-0143815

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
08/14 916.92	08/20 0.00	08/31 3.08

OTHER INFORMATION

Credit Line Limit	\$5,000.00	Number Of Days This Statement Period	31
Available Credit	\$4,996.92	Annual Percentage Rate	9.240%
Average Daily Balance	\$394.17	Daily Periodic Rate	0.02524%
Interest Paid Year-To-Date	\$17.56		

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 8-22-2012
NAME Lone Palm Storage
ADDRESS _____
SUB TOTAL 145.00
LESS CASH RECEIVED _____
NET DEPOSIT \$ 145.00

ACCOUNT NUMBER 0170004987

⑆5454⑆0⑆1⑆5⑆

Processed 08/22/12 \$145.00

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

FOR DEPOSIT TO THE ACCOUNT OF
DATE 8/27
NAME LONE PALM
ADDRESS _____
SUB TOTAL 255.00
LESS CASH RECEIVED _____
NET DEPOSIT \$ 255.00

ACCOUNT NUMBER 0170004987

⑆5454⑆0⑆1⑆5⑆

Processed 08/27/12 \$255.00

LONE PALM HOLDINGS, LLC 6705
345 MAY AVENUE
YUMA, AZ 85364
908) 920-1567
8/06/12 Date
31-532/1221 17
Pay to the Order of YUMA VISITOR BUREAU \$ 150.00
ONE HUNDRED FIFTY & NO/100 Dollars
National Bank of Arizona
For PRO MOTION RV STORAGE
⑆22⑆05320⑆ 0⑆170004987⑆ 1068

Processed 08/09/12 \$150.00 Ch# 1068

LONE PALM HOLDINGS, LLC 928) 920-1567
345 MAY AVENUE
YUMA, AZ 85364
8/10/12 Date
91-532/1221 17
Pay to the Order of AVIENTINO CAUSILLO \$ 270.00
TWO HUNDRED SEVENTY & NO/100 Dollars
National Bank of Arizona
For CLAN STORAGE
⑆22⑆05320⑆ 0⑆170004987⑆ 1069

Processed 08/13/12 \$270.00 Ch# 1069

LONE PALM HOLDINGS, LLC 1070
345 MAY AVENUE
YUMA, AZ 85364
908) 920-1567
8/16/12 Date
31-532/1221 17
Pay to the Order of ROGER CUEN \$ 50.00
FIFTY AND NO/100 Dollars
National Bank of Arizona
For JULY YEARS INV# 1007
⑆22⑆05320⑆ 0⑆170004987⑆ 1070

Processed 08/20/12 \$50.00 Ch# 1070

THE BACK OF THE CHECK CONTAINS A SECURITY MARK (DO NOT AGREE TO SIGN IF THE MARK IS NOT VISIBLE BY SECURITY MARKS)

Please Print to Account: 22804002
LONE PALM HOLDINGS, LLC
345 MAY AVENUE
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
August 10, 2012
PAY Two Thousand Eight Hundred and 00/100 Dollars
TO THE ORDER OF: #CSP01804632064 22804001
THE FOOTHILLS BANK
11650 S FOOTHILLS BLVD
YUMA, AZ 85367-5813
⑆9⑆57⑆ ⑆22⑆05320⑆ 0⑆170004987⑆ 9157

Processed 08/14/12 \$2800.00 Ch# 9157

THE BACK OF THE CHECK CONTAINS A SECURITY MARK (DO NOT AGREE TO SIGN IF THE MARK IS NOT VISIBLE BY SECURITY MARKS)

Post to Account: 950830063
LONE PALM HOLDINGS, LLC
345 MAY AVENUE
YUMA, AZ 85364
NATIONAL BANK OF ARIZONA
TUCSON, AZ
August 21, 2012
PAY Thirty Three and 51/100 Dollars
TO THE ORDER OF: 229 2 SP 0850 2 511158 FL1000000079 FLPP1002112073815000 2025 4391297748
DEX WEST
ACCOUNT RECEIVABLE DEPT
PO BOX 75167
PHOENIX, AZ 85062-9167
⑆9⑆58⑆ ⑆22⑆05320⑆ 0⑆170004987⑆ 9158

Processed 08/27/12 \$33.51 Ch# 9158

