



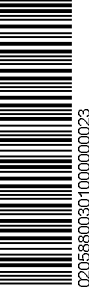
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2020 through April 30, 2020
Primary Account: **00000593992362**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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ARLINGTON BUSINESS PARTNERSHIP
9800 INDIANA AVE STE 2
RIVERSIDE CA 92503-5507



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$123,672.90	\$111,627.15
Chase Business Premier Savings	000003821139731	13,500.79	13,501.01
Total		\$137,173.69	\$125,128.16
TOTAL ASSETS		\$137,173.69	\$125,128.16

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$123,672.90
Deposits and Additions	1	3.99
Checks Paid	2	-3,724.44
ATM & Debit Card Withdrawals	29	-3,147.99
Electronic Withdrawals	9	-5,177.31
Ending Balance	41	\$111,627.15

Your account ending in 9731 is linked to this account for overdraft protection.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/13	Card Purchase Return 04/11 Prime Video 888-802-3080 WA Card 6914	\$3.99
Total Deposits and Additions		\$3.99



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7546 ^		04/10	\$2,224.44
7547 ^	04/09	04/09	1,500.00
Total Checks Paid			\$3,724.44

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	
04/02	Card Purchase 04/02 Google *Gsuite_River Cc@Google.Com CA Card 6914	\$29.41	
04/06	Card Purchase With Pin 04/06 Food4Less 0343 Riverside CA Card 6914	99.73	
04/06	Card Purchase With Pin 04/06 Wal-Mart Wal-Mart Sup Riverside CA Card 6914	46.26	
04/09	Card Purchase 04/08 ADT Security*40187741 800-238-2727 FL Card 6914	77.45	
04/09	Card Purchase 04/08 T-Mobile For Business 800-937-8997 WA Card 6914	610.00	
04/10	Card Purchase 04/09 Octoclean Franchising 951-683-5859 CA Card 6914	530.00	
04/10	Card Purchase 04/09 Amzn Digital*4B9C58N7 888-802-3080 WA Card 6914	13.00	
04/10	Card Purchase 04/09 Amzn Digital*6P8Ea3Ws 888-802-3080 WA Card 6914	10.99	
04/10	Card Purchase 04/09 Amzn Digital*6X6l23Dj 888-802-3080 WA Card 6914	13.00	
04/10	Card Purchase 04/09 Amzn Digital*WY70H87Z 888-802-3080 WA Card 6914	13.00	
04/10	Card Purchase 04/09 Amzn Digital*Bq6X71Yr 888-802-3080 WA Card 6914	17.49	
04/10	Card Purchase 04/09 Amzn Digital*V406L3Q5 888-802-3080 WA Card 6914	17.09	
04/10	Card Purchase 04/09 Amzn Digital*4M2Gg6Jz 888-802-3080 WA Card 6914	18.39	
04/10	Card Purchase With Pin 04/10 Wal-Mart Wal-Mart Sup Riverside CA Card 6914	54.72	
04/13	Card Purchase 04/09 Printing Connection, IN Riverside CA Card 6914	133.04	
04/13	Card Purchase 04/10 Amzn Mktp US*Tj2P71V Amzn.Com/Bill WA Card 6914	28.26	
04/13	Card Purchase 04/11 Prime Video*Rs7lX1Z83 888-802-3080 WA Card 6914	3.99	
04/13	Card Purchase 04/13 Amzn Mktp US*Gg1N11V Amzn.Com/Bill WA Card 6914	16.30	
04/14	Card Purchase 04/14 Audible*S33U35Eb3 Amzn.Com/Bill NJ Card 6914	14.95	
04/15	Card Purchase 04/15 Amzn Mktp US*2H6Kc9Q Amzn.Com/Bill WA Card 6914	22.82	
04/15	Recurring Card Purchase 04/15 Spectrum 855-707-7328 MO Card 6914	241.96	
04/16	Recurring Card Purchase 04/16 Adobe Creative Cloud 408-536-6000 CA Card 6914	52.99	
04/17	Card Purchase 04/16 Accessline Communicat 800-379-7729 WA Card 6914	98.36	
04/21	Card Purchase With Pin 04/21 Wal-Mart Wal-Mart Sup Riverside CA Card 6914	25.53	
04/22	Recurring Card Purchase 04/21 Amazon Prime*Sy1Hp26 Amzn.Com/Bill WA Card 6914	14.13	
04/24	Card Purchase 04/23 The Flower Alley 951-2359417 CA Card 6914	46.75	
04/27	Card Purchase With Pin 04/27 The UPS Store #4770 98 Riverside CA Card 6914	53.94	
04/29	Card Purchase With Pin 04/29 Costco Whse #0455 Moreno Valley CA Card 6914	763.90	
04/30	Recurring Card Purchase 04/29 ADT Security*401877415 Www.ADT.Com FL Card 6914	80.54	
Total ATM & Debit Card Withdrawals			\$3,147.99

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 6914

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,147.99



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Total Card Deposits & Credits	\$3.99
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,147.99
Total Card Deposits & Credits	\$3.99

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	ADP Payroll Fees ADP - Fees 2Rbbv 7796715 CCD ID: 9659605001	\$109.10
04/03	ADP Payroll Fees ADP - Fees 8Yk4Bbv 8105713 CCD ID: 9659605001	49.95
04/07	Riversde Utility Web_Pay 06659385040420 Web ID: 5956000769	191.08
04/08	ADP Wage Pay Wage Pay 534077281180Bbv CCD ID: 9333006057	1,977.31
04/08	ADP - Tax ADP - Tax 944713286836A00 CCD ID: 9333006057	527.87
04/17	ADP Payroll Fees ADP - Fees 2Rbbv 0825336 CCD ID: 9659605001	102.48
04/23	ADP Wage Pay Wage Pay 595050350092Bbv CCD ID: 9333006057	1,697.31
04/23	ADP - Tax ADP - Tax 676060324687A00 CCD ID: 9333006057	477.22
04/30	So Cal Gas Paid Scgc 0557234440 Web ID: 1992052494	44.99
Total Electronic Withdrawals		\$5,177.31

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

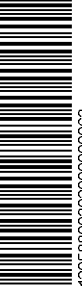
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/02	\$123,643.49	04/13	115,365.02	04/22	114,791.80
04/03	123,484.44	04/14	115,350.07	04/23	112,617.27
04/06	123,338.45	04/15	115,085.29	04/24	112,570.52
04/07	123,147.37	04/16	115,032.30	04/27	112,516.58
04/08	120,642.19	04/17	114,831.46	04/29	111,752.68
04/09	118,454.74	04/21	114,805.93	04/30	111,627.15
04/10	115,542.62				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	0
Deposited Items	0
Total Transactions	40



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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 00000593992362					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	40	0	40	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Non-Electronic Transactions	40	250	0	\$0.40	\$0.00
Online - Reverse Positive Pay Maint	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge					\$0.00
ACCOUNT 00000593992362					
Non-Electronic Transactions	40				
Online - Reverse Positive Pay Maint	1				

¹ This charge represents a service provided in a previous month.

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,500.79
Deposits and Additions	1	0.22
Ending Balance	1	\$13,501.01
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.22
Interest Paid Year-to-Date		\$1.01

The monthly service fee for this account was waived as an added feature of Chase Performance Business Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$13,500.79
04/30	Interest Payment	0.22	13,501.01
	Ending Balance		\$13,501.01

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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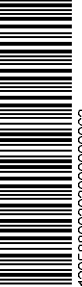
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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