



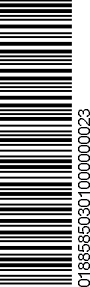
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2021 through April 30, 2021
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**

00188585 DRE 703 219 12121 NNNNNNNNNN 1 00000000 64 0000
ARLINGTON BUSINESS PARTNERSHIP
9800 INDIANA AVE STE 2
RIVERSIDE CA 92503



We're increasing the Legal Processing Fee

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$63,755.49	\$85,156.02
Chase Business Premier Savings	000003821139731	13,503.46	13,503.68
Total		\$77,258.95	\$98,659.70
TOTAL ASSETS		\$77,258.95	\$98,659.70

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$63,755.49
Deposits and Additions	2	36,671.15
Checks Paid	1	-1,000.00
ATM & Debit Card Withdrawals	31	-6,271.41
Electronic Withdrawals	16	-7,999.21
Ending Balance	50	\$85,156.02

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



April 01, 2021 through April 30, 2021
 Primary Account: **00000593992362**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/02	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210402 CO Entry Descr:Payment Sec:PPD Trace#:111000029853028 Eed:210402 Ind ID:V000703 Ind Name:Arlington Business Par Gc05407409 Trn: 0919853028Tc	\$16,661.48
04/30	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210430 CO Entry Descr:Payment Sec:PPD Trace#:111000022248128 Eed:210430 Ind ID:V000703 Ind Name:Arlington Business Par Gc05433538 Trn: 1192248128Tc	20,009.67
Total Deposits and Additions		\$36,671.15

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7596 ^		04/12	\$1,000.00
Total Checks Paid			\$1,000.00

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.

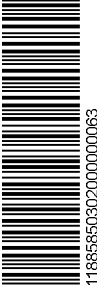
ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Card Purchase 03/30 Printing Connection, IN Riverside CA Card 4097	\$993.43
04/01	Card Purchase 03/31 Naics Association LLC 973-625-5626 NJ Card 4097	9.95
04/05	Card Purchase 04/02 Google *Gsuite_River Cc@Google.Com CA Card 4097	24.00
04/05	Card Purchase 04/04 Ua.Com*888-727-6687 Underarmour.C MD Card 4097	1,546.20
04/05	Card Purchase 04/04 Ua.Com*888-727-6687 Underarmour.C MD Card 4097	219.68
04/05	Card Purchase 04/04 Ua.Com*888-727-6687 Underarmour.C MD Card 4097	54.36
04/05	Card Purchase 04/05 Amazon.Com*Qn1Ec0U13 Amzn.Com/Bill WA Card 4097	1,125.02
04/06	Recurring Card Purchase 04/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
04/07	Card Purchase 04/06 Amazon.Com*Ua8Hd0Wc3 Amzn.Com/Bill WA Card 4097	18.42
04/07	Card Purchase 04/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
04/08	Card Purchase 04/07 Amzn Mktp US*4N1A00P Amzn.Com/Bill WA Card 4097	8.58
04/08	Card Purchase 04/07 Ua.Com*888-727-6687 Underarmour.C MD Card 4097	78.30
04/09	Card Purchase 04/08 Ysi-Tax2Efile 703-880-8408 VA Card 4097	14.99
04/12	Card Purchase 04/09 Amazon.Com*lh9Ur95M3 Amzn.Com/Bill WA Card 4097	21.74
04/12	Recurring Card Purchase 04/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	330.71
04/13	Card Purchase 04/13 Amazon.Com*L99Qh20W3 Amzn.Com/Bill WA Card 4097	15.29
04/13	Recurring Card Purchase 04/12 Fs *Enquor Pte Ltd 877-3278914 CA Card 4097	1.95
04/14	Card Purchase 04/13 Hasco Heating Aircondi 951-6823336 CA Card 4097	187.80
04/14	Card Purchase 04/13 State Comp Ins Fund 888-782-8338 CA Card 4097	415.00
04/14	Card Purchase 04/13 State Comp Ins Fund 888-782-8338 CA Card 4097	234.50
04/16	Card Purchase 04/15 Amzn Mktp US*Rp4236O Amzn.Com/Bill WA Card 4097	30.28
04/16	Recurring Card Purchase 04/16 Spectrum 855-707-7328 MO Card 4097	249.00
04/19	Recurring Card Purchase 04/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
04/19	Card Purchase 04/16 Accessline Communicat 800-379-7729 WA Card 4097	100.11
04/19	Card Purchase 04/17 Amzn Mktp US*Cv6Ji5Z Amzn.Com/Bill WA Card 4097	64.16
04/22	Card Purchase 04/21 Don's Lock & Key Riverside CA Card 4097	85.00



ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/23	Card Purchase 04/22 Amazon.Com*1L8Ws0Wl3 Amzn.Com/Bill WA Card 4097	5.97
04/26	Recurring Card Purchase 04/23 Canva* 03035-1405914 Httpscanva.CO De Card 4097	12.99
04/27	Card Purchase 04/26 Amazon.Com*8O67Y9Jm3 Amzn.Com/Bill WA Card 4097	13.15
04/29	Card Purchase 04/29 Amazon.Com*Vl3Zn5A63 Amzn.Com/Bill WA Card 4097	35.88
04/30	Card Purchase 04/29 Greater Riverside Coc Riverside CA Card 4097	273.00
Total ATM & Debit Card Withdrawals		\$6,271.41



11865850302000000063

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,271.41
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,271.41
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210402 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020462234 Eed:210402 Ind ID:2Rbbv 1581142 Ind Name:Arlington Business Par Ot Trn: 0910462234Tc	\$102.48
04/02	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210401 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000493751411 Eed:210402 Ind ID:0557234440 Ind Name:301601474165068152 Trn: 0923751411Tc	66.40
04/02	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210402 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020462236 Eed:210402 Ind ID:8Yk4Bbv 1747183 Ind Name:Arlington Business Par Ot Trn: 0910462236Tc	49.95
04/05	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:040521 CO Entry Descr:Web Pmts Sec:Web Trace#:081503500244781 Eed:210405 Ind ID:Jdn9Y1 Ind Name:Arlington Business Par 949-292-4543 Trn: 0950244781Tc	2,224.44
04/06	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210406 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023445738 Eed:210406 Ind ID:694086910948Bbv Ind Name:Arlington Business Par 323298036 Trn: 0953445738Tc	1,859.63
04/06	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210406 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000023445740 Eed:210406 Ind ID:673048953301A00 Ind Name:Arlington Business Par 323298036 Trn: 0953445740Tc	551.73
04/08	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Apr 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000026239462 Eed:210408 Ind ID:07581429040721 Ind Name:Oswaldo Puerta Trn: 0986239462Tc	174.95
04/08	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Apr 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000026239460 Eed:210408 Ind ID:07579776040721 Ind Name:Oswaldo Puerta Trn: 0986239460Tc	53.61



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/08	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Apr 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000026239461 Eed:210408 Ind ID:07579777040721 Ind Name:Oswaldo Puerta Trn: 0986239461Tc	35.18
04/16	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210416 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021524253 Eed:210416 Ind ID:2Rbbv 0771108 Ind Name:Arlington Business Par A0 Trn: 1051524253Tc	102.48
04/20	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210420 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025002396 Eed:210420 Ind ID:939016703754Bbv Ind Name:Arlington Business Par 323298036 Trn: 1095002396Tc	1,934.38
04/20	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210420 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000025002398 Eed:210420 Ind ID:936117308156A00 Ind Name:Arlington Business Par 323298036 Trn: 1095002398Tc	584.63
04/27	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:BB09Yca2Q1Sec:CTX Trace#:111000026561756 Eed:210427 Ind ID:B3lifgcdnl Ind Name:0012Arlington Busine Trn: 1176561756Tc	21.95
04/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210430 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022988524 Eed:210430 Ind ID:2Rbbv 3175695 Ind Name:Arlington Business Par Ot Trn: 1192988524Tc	102.48
04/30	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301602988528 Eed:210430 Ind ID:401877415 Ind Name:Arlington Business Trn: 1192988528Tc	84.97
04/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210430 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022988526 Eed:210430 Ind ID:8Yk4Bbv 4170724 Ind Name:Arlington Business Par Ot Trn: 1192988526Tc	49.95
Total Electronic Withdrawals		\$7,999.21

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
04/01	\$62,752.11	04/12	69,804.26	04/22	65,746.69
04/02	79,194.76	04/13	69,787.02	04/23	65,740.72
04/05	74,001.06	04/14	68,949.72	04/26	65,727.73
04/06	71,573.74	04/16	68,567.96	04/27	65,692.63
04/07	71,522.32	04/19	68,350.70	04/29	65,656.75
04/08	71,171.70	04/20	65,831.69	04/30	85,156.02
04/09	71,156.71				



April 01, 2021 through April 30, 2021
 Primary Account: **00000593992362**

SERVICE CHARGE SUMMARY

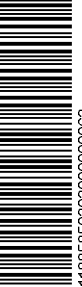
Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	48
Deposits / Credits	2
Deposited Items	0
Total Transactions	50

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	50	0	50	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	48	250	0	\$0.40	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge					\$0.00
ACCOUNT 00000593992362					
Electronic Credits	2				
Non-Electronic Transactions	48				
Online - Check Monitoring	1				

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



11865850303000000063



April 01, 2021 through April 30, 2021
 Primary Account: **00000593992362**

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,503.46
Deposits and Additions	1	0.22
Ending Balance	1	\$13,503.68
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.22
Interest Paid Year-to-Date		\$0.87

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		\$13,503.46
04/30	Interest Payment	0.22	13,503.68
	Ending Balance		\$13,503.68

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

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



JPMorgan Chase Bank, N.A. Member FDIC