



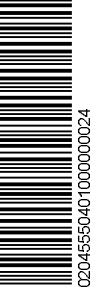
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2020 through August 31, 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**

00204555 DRE 703 219 24520 NNNNNNNNNN 1 000000000 64 0000
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	\$79,649.02	\$89,114.69
Chase Business Premier Savings	000003821139731	13,501.68	13,501.91
Total		\$93,150.70	\$102,616.60
TOTAL ASSETS		\$93,150.70	\$102,616.60

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$79,649.02
Deposits and Additions	19	28,039.27
Checks Paid	6	-6,459.82
ATM & Debit Card Withdrawals	34	-7,161.83
Electronic Withdrawals	11	-4,931.02
Fees	8	-20.93
Ending Balance	78	\$89,114.69

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



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Card Purchase Return 08/03 Google *Youtubepremiu 855-836-3987 CA Card 6914	\$17.99
08/07	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:200807 CO Entry Descr:Payment Sec:PPD Trace#:111000029917717 Eed:200807 Ind ID:V000703 Ind Name:Arlington Business Par Gc05174560 Trn: 2199917717Tc	27,226.29
08/28	Reversal: Facebk *Nn9T3Usv42 Fb.ME/Ads 08/20 Dong 5000000 X 0.000043150 (Exchg Rte) Claimid: 66457 08/21/2020	215.75
08/28	Reversal: Facebk *8P9T3Usv42 Fb.ME/Ads 08/20 Dong 5000000 X 0.000043150 (Exchg Rte) Claimid: 66457 08/21/2020	215.75
08/28	Reversal: Facebk *FL9T3Usv42 Fb.ME/Ads 08/20 Dong 2200000 X 0.000043150 (Exchg Rte) Claimid: 66457 08/21/2020	94.93
08/28	Reversal: Facebk *Bm9T3Usv42 Fb.ME/Ads 08/20 Dong 800000 X 0.000043150 (Exchg Rte) Claimid: 664571 08/21/2020	34.52
08/28	Reversal: Facebk *Fm9T3Usv42 Fb.ME/Ads 08/20 Dong 800000 X 0.000043150 (Exchg Rte) Claimid: 664571 08/21/2020	34.52
08/28	Reversal: Facebk *Mm9T3Usv42 Fb.ME/Ads 08/20 Dong 800000 X 0.000043150 (Exchg Rte) Claimid: 664571 08/21/2020	34.52
08/28	Reversal: Facebk *8N9T3Usv42 Fb.ME/Ads 08/20 Dong 800000 X 0.000043150 (Exchg Rte) Claimid: 664571 08/21/2020	34.52
08/28	Reversal: Facebk *Gn9T3Usv42 Fb.ME/Ads 08/20 Dong 800000 X 0.000043150 (Exchg Rte) Claimid: 664571 08/21/2020	34.52
08/28	Reversal: Foreign Exchange Rate Adjustment Fee 08/20Facebk *N Claimid: 664571027110001 08/21/2020	6.47
08/28	Reversal: Foreign Exchange Rate Adjustment Fee 08/20Facebk *8 Claimid: 664571027110001 08/21/2020	6.47
08/28	Reversal: Foreign Exchange Rate Adjustment Fee 08/20Facebk *F Claimid: 664571027110001 08/21/2020	2.84
08/28	Reversal: Foreign Exchange Rate Adjustment Fee 08/20Facebk *B Claimid: 664571027110001 08/21/2020	1.03
08/28	Reversal: Foreign Exchange Rate Adjustment Fee 08/20Facebk *F Claimid: 664571027110001 08/21/2020	1.03
08/28	Reversal: Foreign Exchange Rate Adjustment Fee 08/20Facebk *M Claimid: 664571027110001 08/21/2020	1.03
08/28	Reversal: Foreign Exchange Rate Adjustment Fee 08/20Facebk *8 Claimid: 664571027110001 08/21/2020	1.03
08/28	Reversal: Foreign Exchange Rate Adjustment Fee 08/20Facebk *G Claimid: 664571027110001 08/21/2020	1.03
08/28	Card Purchase Return 08/27 Amzn Mktp US Amzn.Com/Bill WA Card 6914	75.03
Total Deposits and Additions		\$28,039.27



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7562 ^		08/11	\$750.00
7563 ^		08/13	2,224.44
7564 ^		08/24	230.00
7566 * ^		08/19	1,000.00
7567 ^		08/25	200.00
7568 ^		08/21	2,055.38

Total Checks Paid **\$6,459.82**

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Card Purchase 07/31 Amazon.Com*Mv25G4Yn2 Amzn.Com/Bill WA Card 6914	\$28.26
08/03	Card Purchase 07/31 Hasco Heating & Air Riverside CA Card 6914	270.00
08/04	Card Purchase 08/03 Google*Gsuite Riversid Internet CA Card 6914	48.00
08/04	Card Purchase 08/03 Amazon.Com*Mf5W34Z92 Amzn.Com/Bill WA Card 6914	467.95
08/06	Card Purchase 08/05 Zoom.US 888-799-9666 CA Card 6914	14.99
08/07	Card Purchase 08/05 Hasco Heating & Air Riverside CA Card 6914	689.00
08/10	Card Purchase 08/08 Amzn Mktp US*Mf9Vc7V Amzn.Com/Bill WA Card 6914	63.79
08/10	Recurring Card Purchase 08/08 United Site Services Unitedsiteser MA Card 6914	842.00
08/10	Recurring Card Purchase 08/10 Tmobile*Auto Pay 800-937-8997 WA Card 6914	296.50
08/11	Recurring Card Purchase 08/10 Octoclean Franchising S Riverside CA Card 6914	575.00
08/13	Card Purchase 08/13 Amzn Digital*Mf6Y257D 888-802-3080 WA Card 6914	59.99
08/14	Card Purchase 08/14 Amzn Mktp US*Mm9S36T Amzn.Com/Bill WA Card 6914	18.68
08/14	Card Purchase 08/14 Audible*Mm1HI0J61 Amzn.Com/Bill NJ Card 6914	14.95
08/17	Card Purchase 08/16 Accessline Communicat 800-379-7729 WA Card 6914	99.03
08/17	Recurring Card Purchase 08/15 Spectrum 855-707-7328 MO Card 6914	241.96
08/17	Recurring Card Purchase 08/16 Adobe Creative Cloud 408-536-6000 CA Card 6914	52.99
08/20	Card Purchase 08/19 Www Costco Com 800-955-2292 WA Card 6914	119.52
08/20	Card Purchase 08/19 Amazon.Com*Mm6Yy4E52 Amzn.Com/Bill WA Card 6914	32.61
08/21	Card Purchase 08/20 Facebk *FL9T3Usv42 Fb.ME/Ads Card 6872 Dong 2200000 X 0.000043150 (Exchg Rte)	94.93
08/21	Card Purchase 08/20 Facebk *Bm9T3Usv42 Fb.ME/Ads Card 6872 Dong 800000 X 0.000043150 (Exchg Rte)	34.52
08/21	Card Purchase 08/20 Facebk *Fm9T3Usv42 Fb.ME/Ads Card 6872 Dong 800000 X 0.000043150 (Exchg Rte)	34.52
08/21	Card Purchase 08/20 Facebk *Mm9T3Usv42 Fb.ME/Ads Card 6872 Dong 800000 X 0.000043150 (Exchg Rte)	34.52
08/21	Card Purchase 08/20 Facebk *8N9T3Usv42 Fb.ME/Ads Card 6872 Dong 800000 X 0.000043150 (Exchg Rte)	34.52



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/21	Card Purchase 08/20 Facebk *Gn9T3Usv42 Fb.ME/Ads Card 6872 Dong 800000 X 0.000043150 (Exchg Rte)	34.52
08/21	Card Purchase 08/20 Facebk *Nn9T3Usv42 Fb.ME/Ads Card 6872 Dong 5000000 X 0.000043150 (Exchg Rte)	215.75
08/21	Card Purchase 08/20 Facebk *8P9T3Usv42 Fb.ME/Ads Card 6872 Dong 5000000 X 0.000043150 (Exchg Rte)	215.75
08/24	Recurring Card Purchase 08/21 Amazon Prime*Mm0My4X Amzn.Com/Bill WA Card 6914	14.13
08/25	Card Purchase 08/25 Amzn Mktp US*Mm6Yk4V Amzn.Com/Bill WA Card 6914	44.50
08/25	Card Purchase 08/24 Dj's Glass & Mirrors IN Riverside CA Card 6914	789.37
08/26	Card Purchase 08/25 Www Costco Com 800-955-2292 WA Card 6914	1,457.19
08/27	Card Purchase 08/27 Www Costco Com 800-955-2292 WA Card 6914	100.00
08/27	Card Purchase 08/27 Amazon.Com*Mm9Wr78R0 Amzn.Com/Bill WA Card 6914	11.41
08/31	Card Purchase 08/28 Amzn Mktp US*Mm84C0R Amzn.Com/Bill WA Card 6914	30.44
08/31	Recurring Card Purchase 08/29 ADT Security*401877415 Www.ADT.Com FL Card 6914	80.54
Total ATM & Debit Card Withdrawals		\$7,161.83

ATM & DEBIT CARD SUMMARY

Morton Bernard Edmonds Card 6872		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$719.96
Total Card Deposits & Credits		\$719.96
Oswaldo Daniel Puerta Card 6914		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$6,462.80
Total Card Deposits & Credits		\$93.02
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$7,182.76
Total Card Deposits & Credits		\$812.98

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200807 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020461161 Eed:200807 Ind ID:2Rbbv 5626708 Ind Name:Arlington Business Par Ot Trn: 2190461161Tc	\$102.48
08/10	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Aug 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000021893633 Eed:200810 Ind ID:06965144080620 Ind Name:Oswaldo Puerta Trn: 2201893633Tc	342.16
08/10	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Aug 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000021893635 Eed:200810 Ind ID:06969713080620 Ind Name:Oswaldo Puerta Trn: 2201893635Tc	39.75
08/10	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Aug 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000021893634 Eed:200810 Ind ID:06969712080620 Ind Name:Oswaldo Puerta Trn: 2201893634Tc	35.95



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/14	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200814 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025812037 Eed:200814 Ind ID:940414722313Bbv Ind Name:Arlington Business Par 323298036 Trn: 2265812037Tc	1,621.58
08/14	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200814 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000025812039 Eed:200814 Ind ID:937414903462A00 Ind Name:Arlington Business Par 323298036 Trn: 2265812039Tc	445.30
08/21	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200821 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027581480 Eed:200821 Ind ID:2Rbbv 1443043 Ind Name:Arlington Business Par Ot Trn: 2337581480Tc	102.48
08/27	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200827 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024283560 Eed:200827 Ind ID:940514923843Bbv Ind Name:Arlington Business Par 323298036 Trn: 2394283560Tc	1,697.31
08/27	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200827 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000024283562 Eed:200827 Ind ID:934615785413A00 Ind Name:Arlington Business Par 323298036 Trn: 2394283562Tc	477.22
08/28	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200828 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020471041 Eed:200828 Ind ID:8Yk4Bbv 2529890 Ind Name:Arlington Business Par Ot Trn: 2400471041Tc	49.95
08/28	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:200827 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000498651447 Eed:200828 Ind ID:0557234440 Ind Name:301601474149705321 Trn: 2418651447Tc	16.84
Total Electronic Withdrawals		\$4,931.02

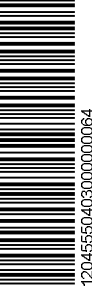
FEES

DATE	DESCRIPTION	AMOUNT
08/21	Foreign Exch Rt ADJ Fee 08/20 Facebk *Nh9T3Usv42 Fb.ME/Ads Card 6872	\$6.47
08/21	Foreign Exch Rt ADJ Fee 08/20 Facebk *8P9T3Usv42 Fb.ME/Ads Card 6872	6.47
08/21	Foreign Exch Rt ADJ Fee 08/20 Facebk *FL9T3Usv42 Fb.ME/Ads Card 6872	2.84
08/21	Foreign Exch Rt ADJ Fee 08/20 Facebk *Bm9T3Usv42 Fb.ME/Ads Card 6872	1.03
08/21	Foreign Exch Rt ADJ Fee 08/20 Facebk *Fm9T3Usv42 Fb.ME/Ads Card 6872	1.03
08/21	Foreign Exch Rt ADJ Fee 08/20 Facebk *Mm9T3Usv42 Fb.ME/Ads Card 6872	1.03
08/21	Foreign Exch Rt ADJ Fee 08/20 Facebk *8N9T3Usv42 Fb.ME/Ads Card 6872	1.03
08/21	Foreign Exch Rt ADJ Fee 08/20 Facebk *Gn9T3Usv42 Fb.ME/Ads Card 6872	1.03
Total Fees		\$20.93

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
08/03	\$79,350.76	08/07	105,272.62	08/13	100,043.04
08/04	78,852.80	08/10	103,652.47	08/14	97,942.53
08/06	78,837.81	08/11	102,327.47	08/17	97,548.55



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DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/19	96,548.55	08/24	93,274.47	08/27	88,497.47
08/20	96,396.42	08/25	92,240.60	08/28	89,225.67
08/21	93,518.60	08/26	90,783.41	08/31	89,114.69

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	51
Deposits / Credits	1
Deposited Items	0
Total Transactions	52

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	52	0	52	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	51	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	1				
Non-Electronic Transactions	51				
Online - Check Monitoring	1				

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



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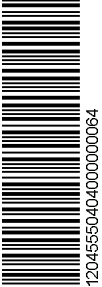
CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,501.68
Deposits and Additions	1	0.23
Ending Balance	1	\$13,501.91
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$1.91



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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		\$13,501.68
08/31	Interest Payment	0.23	13,501.91
	Ending Balance		\$13,501.91

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



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