



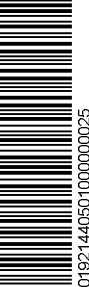
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 31, 2021 through August 31, 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**

00192144 DRE 703 219 24421 NNNNNNNNNN 1 000000000 64 0000
ARLINGTON BUSINESS PARTNERSHIP
9800 INDIANA AVE STE 2
RIVERSIDE CA 92503



01921440501000000025

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$87,960.92	\$79,941.06
Chase Business Premier Savings	000003821139731	13,504.34	13,504.57
Total		\$101,465.26	\$93,445.63
TOTAL ASSETS		\$101,465.26	\$93,445.63

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$87,960.92
Deposits and Additions	6	31,185.48
Checks Paid	2	-1,385.00
ATM & Debit Card Withdrawals	85	-21,038.71
Electronic Withdrawals	37	-16,781.63
Ending Balance	130	\$79,941.06

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



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210803 CO Entry Descr:Transfer Sec:PPD Trace#:021000029013952 Eed:210803 Ind ID:1015034473131 Ind Name:Arlington Business Par 210803Ppz31J Trn: 2159013952Tc	\$145.17
08/06	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210806 CO Entry Descr:Payment Sec:PPD Trace#:111000029173874 Eed:210806 Ind ID:V000703 Ind Name:Arlington Business Par Gc05535121 Trn: 2179173874Tc	1,000.00
08/13	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210813 CO Entry Descr:Payment Sec:PPD Trace#:111000023872517 Eed:210813 Ind ID:V000703 Ind Name:Arlington Business Par Gc05543123 Trn: 2243872517Tc	10,000.00
08/19	Deposit 1153584305	1,940.00
08/20	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210820 CO Entry Descr:Payment Sec:PPD Trace#:111000029704942 Eed:210820 Ind ID:V000703 Ind Name:Arlington Business Par Gc05549677 Trn: 2319704942Tc	17,860.31
08/31	ATM Check Deposit 08/31 5060 Arlington Ave Riverside CA Card 4097	240.00
Total Deposits and Additions		\$31,185.48

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7605 ^		08/10	\$385.00
7607 * ^		08/26	1,000.00
Total Checks Paid			\$1,385.00

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.

* 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
08/02	Card Purchase 07/30 Printing Connection, IN Riverside CA Card 4097	\$544.84
08/02	Card Purchase 08/01 Smartandfinalecommerc 510-851-8548 CA Card 4097	999.00
08/02	Card Purchase 07/31 U Haul Store 0081656 Riverside CA Card 4097	50.08
08/02	Card Purchase 08/02 Google Gsuite_Riversi 650-2530000 CA Card 4097	27.48
08/02	Card Purchase With Pin 08/02 Smart And Final Stanton CA Card 4097	24.16
08/02	Card Purchase With Pin 08/02 Smart And Final Orange CA Card 4097	999.00
08/03	Card Purchase 08/03 Amzn Mktp US*2P3P043 Amzn.Com/Bill WA Card 4097	30.66
08/03	Card Purchase 08/03 Amzn Mktp US*2P52P7B Amzn.Com/Bill WA Card 4097	861.28
08/03	Card Purchase 08/03 Amzn Mktp US*2P0V99B Amzn.Com/Bill WA Card 4097	74.14
08/03	Card Purchase With Pin 08/03 The Flower Alley Riverside CA Card 4097	125.06
08/04	Card Purchase 08/03 Amzn Mktp US*2P7Kp2X Amzn.Com/Bill WA Card 4097	51.60
08/04	Card Purchase 08/04 Amzn Mktp US*2P2Sx9T Amzn.Com/Bill WA Card 4097	375.60
08/04	Card Purchase 08/03 Amzn Mktp US*2P7E03J Amzn.Com/Bill WA Card 4097	71.58
08/04	Card Purchase 08/03 Amzn Mktp US*2P7OI2Q Amzn.Com/Bill WA Card 4097	59.80
08/04	Card Purchase 08/03 Amazon.Com*2P53K3Xi0 Amzn.Com/Bill WA Card 4097	68.60



July 31, 2021 through August 31, 2021
 Primary Account: 00000593992362

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/04	Card Purchase 08/03 Amzn Mktp US*2P9H31X Amzn.Com/Bill WA Card 4097	14.12
08/04	Card Purchase 08/04 Amazon.Com*2P3DX46G1 Amzn.Com/Bill WA Card 4097	25.63
08/04	Card Purchase 08/04 Amzn Mktp US*2P72l6M Amzn.Com/Bill WA Card 4097	29.25
08/04	Card Purchase With Pin 08/03 USA 63341 Riverside CA Card 4097	64.92
08/05	Card Purchase 08/04 Amzn Mktp US*2P01215 Amzn.Com/Bill WA Card 4097	655.48
08/05	Card Purchase 08/04 Amzn Mktp US*2P9D74H Amzn.Com/Bill WA Card 4097	347.92
08/05	Card Purchase 08/04 Amzn Mktp US*2P1Xk0A Amzn.Com/Bill WA Card 4097	27.18
08/05	Card Purchase 08/04 Amzn Mktp US*2P27425 Amzn.Com/Bill WA Card 4097	19.50
08/05	Recurring Card Purchase 08/05 Instacart Subscripti Httpsinstacar CA Card 4097	9.99
08/05	Card Purchase 08/05 Instacart Httpsinstacar CA Card 4097	113.39
08/06	Recurring Card Purchase 08/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
08/06	Card Purchase 08/06 Amzn Mktp US*2P6Dg89 Amzn.Com/Bill WA Card 4097	201.15
08/06	Card Purchase With Pin 08/06 Chevron/Csi-203621/183 Norco CA Card 4097	77.94
08/09	Card Purchase 08/06 Amzn Mktp US*2P4Qv59 Amzn.Com/Bill WA Card 4097	15.20
08/09	Card Purchase 08/07 Amazon.Com*2P8Fu02O0 Amzn.Com/Bill WA Card 4097	17.67
08/09	Card Purchase 08/07 Amazon.Com*2P7CD92Y0 Amzn.Com/Bill WA Card 4097	7.40
08/09	Card Purchase 08/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
08/09	Card Purchase With Pin 08/08 Shell Service Station San Diego CA Card 4097	43.20
08/09	Card Purchase 08/09 Amzn Mktp US*2P60l09 Amzn.Com/Bill WA Card 4097	37.40
08/09	Card Purchase 08/09 Amzn Mktp US*2D1Kw8O Amzn.Com/Bill WA Card 4097	152.24
08/10	Card Purchase 08/09 Amazon.Com*2D3Qs7FL1 Amzn.Com/Bill WA Card 4097	7.40
08/10	Card Purchase 08/10 Amazon.Com*2D1Oe0Lb1 Amzn.Com/Bill WA Card 4097	236.03
08/10	Card Purchase 08/09 Amazon.Com*2D7KI3FT1 Amzn.Com/Bill WA Card 4097	18.66
08/10	Card Purchase 08/10 Amzn Mktp US*2P3O95W Amzn.Com/Bill WA Card 4097	52.80
08/10	Card Purchase 08/09 Fire City of Riversid 951-826-5737 CA Card 4097	591.00
08/10	Recurring Card Purchase 08/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	305.34
08/11	Card Purchase 08/10 Amzn Mktp US*2D4962Z Amzn.Com/Bill WA Card 4097	233.79
08/11	Card Purchase 08/10 Amazon.Com*2P1Qs5Ym0 Amzn.Com/Bill WA Card 4097	40.07
08/11	Card Purchase 08/11 Amazon.Com*2D7C253E1 Amzn.Com/Bill WA Card 4097	543.74
08/12	Card Purchase 08/11 Instacart Httpsinstacar CA Card 4097	105.03
08/13	Card Purchase 08/12 Amzn Mktp US*2P7H13K Amzn.Com/Bill WA Card 4097	364.30
08/16	Card Purchase 08/14 Amazon.Com*2P3W48lq2 Amzn.Com/Bill WA Card 4097	19.17
08/16	Recurring Card Purchase 08/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
08/16	Card Purchase 08/15 Amazon.Com*2D65G0Ci2 Amzn.Com/Bill WA Card 4097	27.14
08/16	Card Purchase 08/15 Amzn Mktp US*2D6K53E Amzn.Com/Bill WA Card 4097	17.25
08/16	Recurring Card Purchase 08/16 Spectrum 855-707-7328 MO Card 4097	250.00
08/16	Card Purchase With Pin 08/16 Staterbro 2841 Mary St Riverside CA Card 4097	21.16
08/17	Card Purchase 08/16 Accessline Communicat 800-379-7729 WA Card 4097	99.96
08/17	Card Purchase 08/16 Rc Env Hlth Fees 1St Knoxville TN Card 4097	7.56
08/17	Card Purchase 08/16 Rc Env Hlth Riv 1St Riverside CA Card 4097	319.00
08/17	Card Purchase 08/17 Amzn Mktp US*2D69l5B Amzn.Com/Bill WA Card 4097	148.30
08/18	Card Purchase 08/16 Pizzarev Corona CA Card 4097	22.38
08/18	Card Purchase 08/18 Amzn Mktp US*2D69063 Amzn.Com/Bill WA Card 4097	119.55
08/19	Card Purchase 08/19 Amzn Mktp US*2D52M4T Amzn.Com/Bill WA Card 4097	38.24
08/19	Card Purchase 08/18 Sq *Riverside Police Fo Gosq.Com CA Card 4097	750.00
08/20	Card Purchase 08/18 Universal Waste Sante 562-695-8236 CA Card 4097	3,150.00
08/23	Card Purchase 08/21 Amazon.Com*2D0Xz2Uh1 Amzn.Com/Bill WA Card 4097	517.64
08/23	Card Purchase 08/20 Roadsafe 3501 951-7349535 IL Card 4097	2,048.00



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/24	Card Purchase 08/23 Amzn Mktp US*2D3Ff6B Amzn.Com/Bill WA Card 4097	119.39
08/24	Card Purchase 08/24 Amzn Mktp US*2D6Mu98 Amzn.Com/Bill WA Card 4097	15.87
08/24	Card Purchase 08/24 Amzn Mktp US*2D4Z338 Amzn.Com/Bill WA Card 4097	98.07
08/24	Card Purchase With Pin 08/24 Smart And Final Riverside CA Card 4097	62.69
08/24	Card Purchase With Pin 08/24 Smart And Final Riverside CA Card 4097	999.00
08/25	Card Purchase 08/24 Yourpartys* P1633251 Httpswww.Your CA Card 4097	100.23
08/25	Card Purchase With Pin 08/25 Cvs/Pharmacy #09 09849 Riverside CA Card 4097	28.73
08/26	Card Purchase 08/26 Amzn Mktp US*2D3Nr42 Amzn.Com/Bill WA Card 4097	76.58
08/26	Card Purchase 08/26 Amzn Mktp US*2D9Dp52 Amzn.Com/Bill WA Card 4097	216.40
08/26	Card Purchase 08/26 Amazon.Com*2D3DX62V2 Amzn.Com/Bill WA Card 4097	10.48
08/26	Card Purchase 08/26 Amzn Mktp US*2D1Qk82 Amzn.Com/Bill WA Card 4097	25.79
08/27	Card Purchase 08/25 Printing Connection, IN Riverside CA Card 4097	121.17
08/27	Card Purchase 08/27 Amazon.Com*255L69A41 Amzn.Com/Bill WA Card 4097	743.76
08/30	Card Purchase 08/28 Amazon.Com*250Ob80Y1 Amzn.Com/Bill WA Card 4097	195.40
08/30	Card Purchase 08/28 Amzn Mktp US*2580U4A Amzn.Com/Bill WA Card 4097	47.61
08/30	Card Purchase 08/28 Amazon.Com*254S550D1 Amzn.Com/Bill WA Card 4097	42.67
08/30	Recurring Card Purchase 08/29 Yourpartys* P1633251 Httpswww.Your CA Card 4097	902.02
08/30	Card Purchase 08/29 Instacart Httpsinstacar CA Card 4097	92.03
08/31	Card Purchase 08/31 Amzn Mktp US*258Rs55 Amzn.Com/Bill WA Card 4097	61.26
08/31	Card Purchase 08/31 Doordash Dashpass Www.Doordash. CA Card 4097	9.99
08/31	Card Purchase With Pin 08/31 Smart And Final Riverside CA Card 4097	454.55
08/31	Card Purchase With Pin 08/31 Smart And Final Riverside CA Card 4097	237.10
Total ATM & Debit Card Withdrawals		\$21,038.71

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$21,038.71
Total Card Deposits & Credits		\$240.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$21,038.71
Total Card Deposits & Credits		\$240.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name:Ciprealestate-Cb Orig ID:9000326709 Desc Date:080221 CO Entry Descr:Web Pmts Sec:Web Trace#:111924685958923 Eed:210802 Ind ID:My6L38 Ind Name:Arlington Business Par 805-699-2040 Trn: 2145958923Tc	\$2,304.60
08/02	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jul 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000025958907 Eed:210802 Ind ID:07860798073021 Ind Name:Oswaldo Puerta Trn: 2145958907Tc	36.47
08/02	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B4Xdh81Vpsec:CTX Trace#:111000025958909 Eed:210802 Ind ID:B3lqcclagk Ind Name:0012Arlington Busine Trn: 2145958909Tc	36.40
08/02	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210730 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000495958905 Eed:210802 Ind ID:0557234440 Ind Name:301601474173589393 Trn: 2145958905Tc	4.84
08/06	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210806 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029757429 Eed:210806 Ind ID:2Rbbv 7227540 Ind Name:Arlington Business Par Ot Trn: 2179757429Tc	109.10
08/06	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bgcf1Gc11Sec:CTX Trace#:111000020564260 Eed:210806 Ind ID:B3luanb2Rm Ind Name:0012Arlington Busine Trn: 2180564260Tc	15.87
08/10	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210810 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027406849 Eed:210810 Ind ID:605076069271Bbv Ind Name:Arlington Business Par 323298036 Trn: 2217406849Tc	3,509.61
08/10	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210810 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027406851 Eed:210810 Ind ID:791059038869A00 Ind Name:Arlington Business Par 323298036 Trn: 2217406851Tc	1,186.63
08/10	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Beyxyauq3Zsec:CTX Trace#:111000028329555 Eed:210810 Ind ID:B3lqchqobs Ind Name:0012Arlington Busine Trn: 2228329555Tc	81.83
08/11	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B4Xjekz7Hvsec:CTX Trace#:111000027957738 Eed:210811 Ind ID:B3loddbox1 Ind Name:0012Arlington Busine Trn: 2237957738Tc	191.25
08/12	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Aug 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000028135146 Eed:210812 Ind ID:07889992081121 Ind Name:Oswaldo Puerta Trn: 2248135146Tc	390.05
08/12	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Beilxm22I9Sec:CTX Trace#:111000028135148 Eed:210812 Ind ID:B3lkfnhwvi Ind Name:0012Arlington Busine Trn: 2248135148Tc	171.49
08/13	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bcf0r0N6Bksec:CTX Trace#:111000024919932 Eed:210813 Ind ID:B3lodedvo7 Ind Name:0012Arlington Busine Trn: 2254919932Tc	182.67
08/16	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B9Wxbpwokbsec:CTX Trace#:111000024120840 Eed:210816 Ind ID:B3lmeh661F Ind Name:0012Arlington Busine Trn: 2284120840Tc	196.61
08/16	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bdtgbc2O91Sec:CTX Trace#:111000024120854 Eed:210816 Ind ID:B3lsbo1Htv Ind Name:0012Arlington Busine Trn: 2284120854Tc	183.15
08/16	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B8264F75Qysec:CTX Trace#:111000024120868 Eed:210816 Ind ID:B3ligz1Xhj Ind Name:0012Arlington Busine Trn: 2284120868Tc	179.05
08/17	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B35Klmhmmsec:CTX Trace#:111000023766231 Eed:210817 Ind ID:B3lqcle9L0 Ind Name:0012Arlington Busine Trn: 2293766231Tc	202.84



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ELECTRONIC WITHDRAWALS (continued)

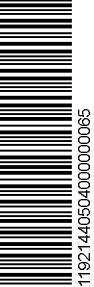
DATE	DESCRIPTION	AMOUNT
08/18	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bbzcmd2E9Sec:CTX Trace#:111000020214688 Eed:210818 Ind ID:B3lsbplum Ind Name:0012Arlington Busine Trm: 2300214688Tc	188.34
08/19	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bdoipvbehsec:CTX Trace#:111000028566675 Eed:210819 Ind ID:B3luaub9Xn Ind Name:0012Arlington Busine Trm: 2318566675Tc	176.60
08/20	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B6Xc5Exm8Jsec:CTX Trace#:111000020306478 Eed:210820 Ind ID:B3lkfrrw46 Ind Name:0012Arlington Busine Trm: 2320306478Tc	185.55
08/20	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210820 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020414077 Eed:210820 Ind ID:2Rbbv 7713195 Ind Name:Arlington Business Par Ot Trm: 2310414077Tc	111.34
08/23	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bafq3P6Fdesc:CTX Trace#:111000022998767 Eed:210823 Ind ID:B3luavw0Km Ind Name:0012Arlington Busine Trm: 2352998767Tc	191.17
08/23	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bevpih12Krsec:CTX Trace#:111000022998781 Eed:210823 Ind ID:B3lqcokxzi Ind Name:0012Arlington Busine Trm: 2352998781Tc	187.09
08/23	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Ba30Caob85Sec:CTX Trace#:111000022998795 Eed:210823 Ind ID:B3lqcnjo9 Ind Name:0012Arlington Busine Trm: 2352998795Tc	180.30
08/24	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B69ZIs2Hpfsec:CTX Trace#:111000025883392 Eed:210824 Ind ID:B3lih4Atmz Ind Name:0012Arlington Busine Trm: 2365883392Tc	193.53
08/25	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B3N859Dsahsec:CTX Trace#:111000024392745 Eed:210825 Ind ID:B3lkfufckx Ind Name:0012Arlington Busine Trm: 2374392745Tc	190.26
08/26	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210826 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000023998813 Eed:210826 Ind ID:777081729916Bbv Ind Name:Arlington Business Par 323298036 Trm: 2373998813Tc	3,634.40
08/26	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210826 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000023998815 Eed:210826 Ind ID:597056242781A00 Ind Name:Arlington Business Par 323298036 Trm: 2373998815Tc	1,257.37
08/26	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Ba6Ugv53Oisec:CTX Trace#:111000021936158 Eed:210826 Ind ID:B3lghr5Svl Ind Name:0012Arlington Busine Trm: 2381936158Tc	190.21
08/27	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B7Abrw0Wu5Sec:CTX Trace#:111000021783753 Eed:210827 Ind ID:B3lmemwwep Ind Name:0012Arlington Busine Trm: 2391783753Tc	182.54
08/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210827 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022519035 Eed:210827 Ind ID:8Yk4Bbv 2355777 Ind Name:Arlington Business Par Ot Trm: 2382519035Tc	49.95
08/30	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bcefd5Dem7Sec:CTX Trace#:111000026923897 Eed:210830 Ind ID:B3lsbvxyia Ind Name:0012Arlington Busine Trm: 2426923897Tc	198.08
08/30	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bbr2Ugvvgzsec:CTX Trace#:111000026923913 Eed:210830 Ind ID:B3lwa04Zuq Ind Name:0012Arlington Busine Trm: 2426923913Tc	188.10
08/30	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B67Sopyogsec:CTX Trace#:111000026923883 Eed:210830 Ind ID:B3lmenys15 Ind Name:0012Arlington Busine Trm: 2426923883Tc	185.04



July 31, 2021 through August 31, 2021
 Primary Account: **00000593992362**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/30	Orig CO Name: ADT Security Ser Orig ID: 8881323080 Desc Date: CO Entry Descr: Adtpapach Sec: Web Trace#: 043301606923911 Eed: 210830 Ind ID: 401877415 Ind Name: Arlington Business Trn: 2426923911 Tc	84.97
08/31	Orig CO Name: Facebook Orig ID: F201665019 Desc Date: CO Entry Descr: BB5Dikgdiksec: CTX Trace#: 111000026533408 Eed: 210831 Ind ID: B3lqcsrp51 Ind Name: 0012Arlington Busine Trn: 2436533408 Tc	217.78
08/31	Orig CO Name: So Cal Gas Orig ID: 1992052494 Desc Date: 210830 CO Entry Descr: Paid Scgc Sec: Web Trace#: 122000496533406 Eed: 210831 Ind ID: 0557234440 Ind Name: 301601474175916707 Trn: 2436533406 Tc	6.55
Total Electronic Withdrawals		\$16,781.63



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
08/02	\$82,934.05	08/12	72,277.67	08/23	91,940.63
08/03	81,988.08	08/13	81,730.70	08/24	90,452.08
08/04	81,226.98	08/16	80,784.18	08/25	90,132.86
08/05	80,053.52	08/17	80,006.52	08/26	83,721.63
08/06	80,633.50	08/18	79,676.25	08/27	82,624.21
08/09	80,327.39	08/19	80,651.41	08/30	80,688.29
08/10	73,953.09	08/20	95,064.83	08/31	79,941.06
08/11	72,944.24				

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	124
Deposits / Credits	6
Deposited Items	16
Total Transactions	146



July 31, 2021 through August 31, 2021
 Primary Account: **00000593992362**

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	146	0	146	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	5	999,999,999	0	\$0.40	\$0.00
Electronic Credits	5	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	136	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 Items Deposited	5				
Electronic Credits	5				
Non-Electronic Transactions	136				
Online - Check Monitoring	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		\$13,504.34
Deposits and Additions	1	0.23
Ending Balance	1	\$13,504.57
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$1.76

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		\$13,504.34
08/31	Interest Payment	0.23	13,504.57
	Ending Balance		\$13,504.57

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



July 31, 2021 through August 31, 2021
Primary Account: **00000593992362**

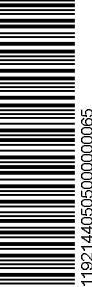
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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



July 31, 2021 through August 31, 2021
Primary Account: **000000593992362**

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