



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

December 01, 2020 through December 31, 2020

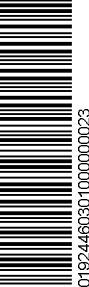
Primary Account: **00000593992362**

**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**

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



01924460301000000023

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$85,410.49	\$66,585.50
Chase Business Premier Savings	000003821139731	13,502.58	13,502.81
<b>Total</b>		<b>\$98,913.07</b>	<b>\$80,088.31</b>
<b>TOTAL ASSETS</b>		<b>\$98,913.07</b>	<b>\$80,088.31</b>

**CHASE PERFORMANCE BUSINESS CHECKING**

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$85,410.49</b>
Checks Paid	3	-4,747.00
ATM & Debit Card Withdrawals	39	-4,840.56
Electronic Withdrawals	14	-9,237.43
<b>Ending Balance</b>	<b>56</b>	<b>\$66,585.50</b>

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



December 01, 2020 through December 31, 2020

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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7585 ^		12/07	\$2,747.00
7586 ^		12/10	1,000.00
7587 ^		12/10	1,000.00

**Total Checks Paid** **\$4,747.00**

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
12/02	Card Purchase 12/02 Google Gsuite_Riversi 650-2530000 CA Card 4097	\$24.00
12/03	Card Purchase 12/02 Tmobile Postpaid Web 800-937-8997 WA Card 4097	500.00
12/03	Card Purchase With Pin 12/03 Smart And Final Riverside CA Card 4097	191.33
12/03	Card Purchase With Pin 12/03 Costco Whse #0432 Corona CA Card 4097	189.95
12/07	Recurring Card Purchase 12/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
12/08	Card Purchase 12/07 Amzn Mktp US*9L43E7Q Amzn.Com/Bill WA Card 4097	64.16
12/09	Card Purchase 12/08 Amzn Mktp US*Sg5E060 Amzn.Com/Bill WA Card 4097	22.80
12/09	Card Purchase 12/08 Amzn Mktp US*Fq3Ml9B Amzn.Com/Bill WA Card 4097	137.87
12/10	Card Purchase 12/09 Amzn Mktp US*8U2T83W Amzn.Com/Bill WA Card 4097	90.24
12/10	Card Purchase 12/09 Amzn Mktp US*2B8Yw1L Amzn.Com/Bill WA Card 4097	86.59
12/10	Card Purchase 12/09 Amzn Mktp US*FL8Q925 Amzn.Com/Bill WA Card 4097	29.35
12/11	Card Purchase 12/09 Printing Connection, IN Riverside CA Card 4097	1,530.65
12/11	Card Purchase 12/11 Amzn Mktp US*4X0L09J Amzn.Com/Bill WA Card 4097	20.65
12/11	Card Purchase 12/11 Amzn Mktp US*Yr8Xo1Q Amzn.Com/Bill WA Card 4097	28.17
12/14	Card Purchase 12/13 Amzn Mktp US*Kt0H77F Amzn.Com/Bill WA Card 4097	28.49
12/14	Card Purchase 12/13 Amazon.Com*Zn5Lu57G3 Amzn.Com/Bill WA Card 4097	92.43
12/15	Card Purchase 12/14 Octoclean Franchising S Riverside CA Card 4097	625.00
12/16	Card Purchase 12/15 Amazon.Com*7V3Pl8Gq3 Amzn.Com/Bill WA Card 4097	19.56
12/16	Card Purchase 12/15 Amzn Mktp US*Hl8C38F Amzn.Com/Bill WA Card 4097	40.23
12/16	Recurring Card Purchase 12/16 Spectrum 855-707-7328 MO Card 4097	249.01
12/16	Recurring Card Purchase 12/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
12/17	Card Purchase 12/16 Amzn Mktp US*7D0Xs2O Amzn.Com/Bill WA Card 4097	10.16
12/17	Card Purchase 12/16 Accessline Communicat 800-379-7729 WA Card 4097	99.56
12/18	Card Purchase 12/17 Brandon's Diner 951-3593619 CA Card 4097	40.00
12/18	Card Purchase With Pin 12/18 Wal-Mart Super Center Riverside CA Card 4097	103.46
12/18	Card Purchase With Pin 12/18 7-Eleven Riverside CA Card 4097	12.04
12/21	Card Purchase 12/18 Miguel's Jr 02 Corona CA Card 4097	22.46
12/21	Card Purchase 12/18 99-Cents-Only #0104 Riverside CA Card 4097	37.90
12/21	Card Purchase 12/18 Burger King #23070 Riverside CA Card 4097	12.59
12/21	Card Purchase 12/18 Shakeys Pizza Riverside Riverside CA Card 4097	21.20
12/21	Card Purchase With Pin 12/19 Smart And Final Riverside CA Card 4097	76.66
12/21	Card Purchase 12/20 Fiesta Pizzaeatstreet 866-654-8777 WI Card 4097	63.18
12/23	Card Purchase With Pin 12/23 Staterbros001- D 9225 Riverside CA Card 4097	41.23
12/24	Card Purchase 12/23 Amazon.Com*To3Lf16L3 Amzn.Com/Bill WA Card 4097	8.69
12/24	Card Purchase 12/24 Amazon.Com*E039C9Ay3 Amzn.Com/Bill WA Card 4097	25.99
12/24	Card Purchase 12/24 Www Costco Com 800-955-2292 WA Card 4097	49.88



December 01, 2020 through December 31, 2020

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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/24	Card Purchase 12/24 Amzn Mktp US*J96G444 Amzn.Com/Bill WA Card 4097	45.66
12/28	Card Purchase 12/27 Amzn Mktp US*Hv10N06 Amzn.Com/Bill WA Card 4097	16.30
12/28	Card Purchase 12/26 Www Costco Com 800-955-2292 WA Card 4097	114.17
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$4,840.56</b>

**ATM & DEBIT CARD SUMMARY**

Oswaldo Daniel Puerta Card 4097

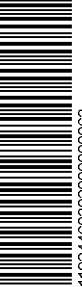
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,840.56
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,840.56
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201202 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020056754 Eed:201202 Ind ID:799077079698Bbv Ind Name:Arlington Business Par 323298036 Trn: 3360056754Tc	\$1,621.58
12/02	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:201202 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000020056756 Eed:201202 Ind ID:372556972713A00 Ind Name:Arlington Business Par 323298036 Trn: 3360056756Tc	445.30
12/03	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:120320 CO Entry Descr:Web Pmts Sec:Web Trace#:081503500549805 Eed:201203 Ind ID:Zb9Xp1 Ind Name:Arlington Business Par 949-292-4543 Trn: 3380549805Tc	2,224.44
12/03	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:201202 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000490636520 Eed:201203 Ind ID:0557234440 Ind Name:301601474156111795 Trn: 3380636520Tc	33.05
12/10	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Dec 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024527518 Eed:201210 Ind ID:07286386120920 Ind Name:Oswaldo Puerta Trn: 3444527518Tc	207.23
12/10	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Dec 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024527516 Eed:201210 Ind ID:07284915120920 Ind Name:Oswaldo Puerta Trn: 3444527516Tc	36.09
12/10	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Dec 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024527517 Eed:201210 Ind ID:07284916120920 Ind Name:Oswaldo Puerta Trn: 3444527517Tc	35.18
12/11	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201211 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029511226 Eed:201211 Ind ID:2Rbbv 8983244 Ind Name:Arlington Business Par A0 Trn: 3459511226Tc	102.48
12/15	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201215 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021999906 Eed:201215 Ind ID:743042278881Bbv Ind Name:Arlington Business Par 323298036 Trn: 3491999906Tc	1,697.31



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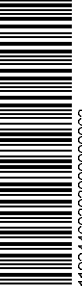


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### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 00000593992362</b>					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	56	0	56	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Non-Electronic Transactions	56	250	0	\$0.40	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Total Service Charge</b>					<b>\$0.00</b>
<b>ACCOUNT 00000593992362</b>					
Non-Electronic Transactions	56				
Online - Check Monitoring	1				



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<sup>1</sup> This charge represents a service provided in a previous month.

### CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$13,502.58</b>
Deposits and Additions	1	0.23
<b>Ending Balance</b>	<b>1</b>	<b>\$13,502.81</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$2.81

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
	<b>Beginning Balance</b>		<b>\$13,502.58</b>
12/31	Interest Payment	0.23	13,502.81
	<b>Ending Balance</b>		<b>\$13,502.81</b>

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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