



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

February 01, 2022 through February 28, 2022

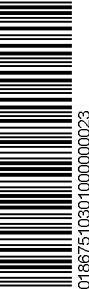
Primary Account: **00000593992362**

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



01867510301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$34,502.12	\$43,457.41
Chase Business Premier Savings	000003821139731	5.14	1,000.01
Total		\$34,507.26	\$44,457.42
TOTAL ASSETS		\$34,507.26	\$44,457.42

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$34,502.12
Deposits and Additions	1	28,998.29
Checks Paid	5	-9,671.18
ATM & Debit Card Withdrawals	15	-1,877.88
Electronic Withdrawals	13	-8,463.94
Fees	1	-30.00
Ending Balance	35	\$43,457.41

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



February 01, 2022 through February 28, 2022

Primary Account: **00000593992362**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/25	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:220225 CO Entry Descr:Payment Sec:PPD Trace#:111000020421195 Eed:220225 Ind ID:V000703 Ind Name:Arlington Business Par Gc05735108 Trn: 0550421195Tc	\$28,998.29

Total Deposits and Additions **\$28,998.29**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7643 ^		02/01	\$3,181.81
7644 ^		02/02	525.00
7645 ^		02/15	247.50
7646 ^		02/24	2,535.06
7647 ^		02/28	3,181.81

Total Checks Paid **\$9,671.18**

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
02/02	Card Purchase 02/01 Google*Gsuite Rivers Support.Googl CA Card 4097	\$20.51
02/07	Recurring Card Purchase 02/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
02/07	Card Purchase 02/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
02/09	Recurring Card Purchase 02/09 Microsoft*Microsoft 36 425-6816830 WA Card 6880	6.99
02/10	Recurring Card Purchase 02/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	305.34
02/14	Recurring Card Purchase 02/11 Msft * E0400Hgr68 Msbill.Info WA Card 4097	12.50
02/16	Recurring Card Purchase 02/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
02/16	Recurring Card Purchase 02/16 Spectrum 855-707-7328 MO Card 4097	255.69
02/17	Card Purchase 02/16 Accessline Communicat 800-379-7729 WA Card 4097	99.91
02/18	Recurring Card Purchase 02/17 Octoclean Franchising S Riverside CA Card 4097	242.00
02/18	Card Purchase 02/18 Spectrum 855-707-7328 MO Card 4097	159.96
02/22	Card Purchase 02/21 Intuit *Quickbooks O Cl.Intuit.Com CA Card 4097	7.50
02/23	Card Purchase With Pin 02/23 Best Buy #110 Riverside CA Card 4097	467.60
02/25	Card Purchase 02/23 The Flower Alley 951-2359417 CA Card 4097	192.49
02/28	Recurring Card Purchase 02/25 Www.Cvs.Com 800-746-7287 RI Card 4097	5.44

Total ATM & Debit Card Withdrawals **\$1,877.88**

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,870.89
Total Card Deposits & Credits	\$0.00

Robert Joseph Steinmuller Card 6880



February 01, 2022 through February 28, 2022

Primary Account: 00000593992362

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6.99
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,877.88
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Orig CO Name: So Cal Gas Orig ID: 1992052494 Desc Date: 220202 CO Entry Descr: Paid Scgc Sec: Web Trace#: 122000499041797 Eed: 220203 Ind ID: 0557234440 Ind Name: 301601474188270276 Trn: 0349041797Tc	\$96.86
02/04	Orig CO Name: Riversde Utility Orig ID: 5956000769 Desc Date: Feb 22 CO Entry Descr: Web_Pay Sec: Web Trace#: 111000027430665 Eed: 220204 Ind ID: 08317877020322 Ind Name: Oswaldo Puerta Trn: 0357430665Tc	229.81
02/04	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220204 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000026427694 Eed: 220204 Ind ID: 2Rbbv 7913503 Ind Name: Arlington Business Par Ot Trn: 0346427694Tc	104.58
02/04	Orig CO Name: Riversde Utility Orig ID: 5956000769 Desc Date: Feb 22 CO Entry Descr: Web_Pay Sec: Web Trace#: 111000027430664 Eed: 220204 Ind ID: 08316694020322 Ind Name: Oswaldo Puerta Trn: 0357430664Tc	76.95
02/07	Orig CO Name: ADP - Tax Orig ID: 9333006057 Desc Date: 220207 CO Entry Descr: ADP - Tax Sec: CCD Trace#: 021000020763278 Eed: 220207 Ind ID: 677064276646A00 Ind Name: Arlington Business Par 323298036 Trn: 0350763278Tc	12.63
02/08	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220208 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000029373369 Eed: 220208 Ind ID: 638080006241Bbv Ind Name: Arlington Business Par 323298036 Trn: 0389373369Tc	2,212.30
02/08	Orig CO Name: ADP - Tax Orig ID: 9333006057 Desc Date: 220208 CO Entry Descr: ADP - Tax Sec: CCD Trace#: 021000029373371 Eed: 220208 Ind ID: 690065042067A00 Ind Name: Arlington Business Par 323298036 Trn: 0389373371Tc	775.83
02/14	02/14 Online Transfer To Mma ...9731 Transaction#: 13665325309	994.86
02/18	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220218 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000021354307 Eed: 220218 Ind ID: 933321433535Bbv Ind Name: Arlington Business Par 323298036 Trn: 0481354307Tc	2,636.76
02/18	Orig CO Name: ADP - Tax Orig ID: 9333006057 Desc Date: 220218 CO Entry Descr: ADP - Tax Sec: CCD Trace#: 021000021354309 Eed: 220218 Ind ID: 497561527633A00 Ind Name: Arlington Business Par 323298036 Trn: 0481354309Tc	1,064.25
02/18	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220218 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000021354305 Eed: 220218 Ind ID: 2Rbbv 3131606 Ind Name: Arlington Business Par A0 Trn: 0481354305Tc	104.58
02/25	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220225 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000021117366 Eed: 220225 Ind ID: 2Rbbv 0677300 Ind Name: Arlington Business Par Ot Trn: 0551117366Tc	104.58
02/25	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220225 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000021117368 Eed: 220225 Ind ID: 8Yk4Bbv 0967316 Ind Name: Arlington Business Par Ot Trn: 0551117368Tc	49.95

Total Electronic Withdrawals \$8,463.94



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February 01, 2022 through February 28, 2022

Primary Account: **00000593992362**

FEES

DATE	DESCRIPTION	AMOUNT
02/01	Service Charges For The Month of January	\$30.00
Total Fees		\$30.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$28,910.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$31,290.31	02/09	27,179.89	02/18	21,003.55
02/02	30,744.80	02/10	26,874.55	02/22	20,996.05
02/03	30,647.94	02/14	25,867.19	02/23	20,528.45
02/04	30,236.60	02/15	25,619.69	02/24	17,993.39
02/07	30,175.01	02/16	25,311.01	02/25	46,644.66
02/08	27,186.88	02/17	25,211.10	02/28	43,457.41

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$30.00	Will be assessed on 3/1/22

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	32
Deposits / Credits	1
Deposited Items	0
Total Transactions	33

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 00000593992362					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	33	0	33	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	32	250	0	\$0.40	\$0.00



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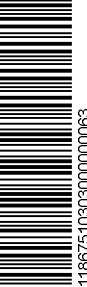
SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge (Will be assessed on 3/1/22)					\$30.00

ACCOUNT 00000593992362

Monthly Service Fee	1
Electronic Credits	1
Non-Electronic Transactions	32
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		\$5.14
Deposits and Additions	2	994.87
Ending Balance	2	\$1,000.01
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.01
Interest Paid Year-to-Date		\$0.01

Interest paid in 2021 for account 000003821139731 was \$2.33.

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		\$5.14
02/14	Online Transfer From Chk ...2362 Transaction#: 13665325309	994.86	1,000.00
02/28	Interest Payment	0.01	1,000.01
	Ending Balance		\$1,000.01

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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