



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

February 01, 2020 through February 28, 2020

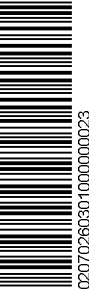
Primary Account: **00000593992362**

**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



02070260301000000023

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$88,142.52	\$85,309.88
Chase Business Premier Savings	000003821139731	4,500.08	13,500.43
<b>Total</b>		<b>\$92,642.60</b>	<b>\$98,810.31</b>
<b>TOTAL ASSETS</b>		<b>\$92,642.60</b>	<b>\$98,810.31</b>

**CHASE PERFORMANCE BUSINESS CHECKING**

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$88,142.52</b>
Deposits and Additions	4	33,057.66
Checks Paid	13	-14,075.83
ATM & Debit Card Withdrawals	16	-2,441.39
Electronic Withdrawals	12	-19,373.08
<b>Ending Balance</b>	<b>45</b>	<b>\$85,309.88</b>

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



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	ATM Check Deposit 02/04 10355 Magnolia Ave Riverside CA Card 6906	\$8,717.49
02/07	City of Riversid Payment V000703 PPD ID: 2956000769	22,714.97
02/18	Quickpay With Zelle Payment From Robin Westwood USA090Dd398F	200.00
02/25	Paypal Transfer 1008114380082 PPD ID: Paypalsdw1	1,425.20
<b>Total Deposits and Additions</b>		<b>\$33,057.66</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7524 ^		02/05	\$1,000.00
7525 ^		02/03	450.00
7527 * ^		02/07	2,144.28
7528 ^		02/11	908.50
7529 ^		02/05	1,000.00
7530 ^		02/10	2,664.38
7531 ^		02/10	500.00
7532 ^		02/12	1,000.00
7533 ^		02/20	1,000.00
7534 ^		02/21	557.58
7536 * ^		02/21	230.09
7537 ^		02/20	2,121.00
7539 * ^		02/28	500.00
<b>Total Checks Paid</b>			<b>\$14,075.83</b>

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
02/06	Card Purchase 02/06 Spectrum 855-707-7328 MO Card 6914	\$493.22
02/06	Card Purchase 02/06 Amzn Mktp US*KI9463A Amzn.Com/Bill WA Card 6914	33.86
02/11	Card Purchase 02/10 T-Mobile For Business 800-937-8997 WA Card 6914	287.50
02/12	Card Purchase 02/11 Greater Riverside Coc Riverside CA Card 6914	50.00
02/18	Recurring Card Purchase 02/16 Adobe Creative Cloud 800-833-6687 CA Card 6914	52.99
02/19	Card Purchase With Pin 02/19 The Home Depot 6619 Riverside CA Card 6880	249.70
02/19	Card Purchase With Pin 02/19 The Mission Inn Hotel Riverside CA Card 6880	52.80
02/19	Card Purchase With Pin 02/19 The Mission Inn Hotel Riverside CA Card 6880	26.40
02/19	Card Purchase With Pin 02/19 The Mission Inn Hotel Riverside CA Card 6880	91.80
02/19	Card Purchase With Pin 02/19 The Mission Inn Hotel Riverside CA Card 6880	101.40
02/21	Card Purchase 02/19 The Mission Inn Hotel & Riverside CA Card 6880	183.00
02/21	Card Purchase 02/19 The Mission Inn Hotel & Riverside CA Card 6880	20.65
02/21	Card Purchase 02/20 Amazon.Com*Lr0O411Z3 Amzn.Com/Bill WA Card 6914	27.26



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

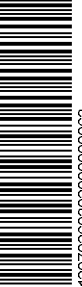
DATE	DESCRIPTION	AMOUNT
02/21	Card Purchase 02/21 Amzn Mktp US*Xj3Te8W Amzn.Com/Bill WA Card 6914	165.02
02/24	Card Purchase 02/23 Amzn Mktp US*Lc5WA57 Amzn.Com/Bill WA Card 6914	64.21
02/27	Card Purchase 02/26 Lowes #01048* Riverside CA Card 6914	541.58
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,441.39</b>

**ATM & DEBIT CARD SUMMARY**

Robert Joseph Steinmuller Card 6880		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$725.75
	Total Card Deposits & Credits	\$0.00
Timothy Dwight Lowe Card 6906		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$0.00
	Total Card Deposits & Credits	\$8,717.49
Oswaldo Daniel Puerta Card 6914		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$1,715.64
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$2,441.39
	Total Card Deposits & Credits	\$8,717.49

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/03	ADP Wage Pay Wage Pay 000208345877Bbv CCD ID: 9333006057	\$1,688.50
02/03	ADP - Tax ADP - Tax 090064427169A00 CCD ID: 9333006057	635.75
02/07	02/07 Online Transfer To Mma ...9731 Transaction#: 9166273025	9,000.00
02/07	ADP Payroll Fees ADP - Fees 2Rbbv 5198959 CCD ID: 9659605001	102.48
02/13	ADP Wage Pay Wage Pay 660049382408Bbv CCD ID: 9333006057	2,351.65
02/13	ADP - Tax ADP - Tax 629051768845A00 CCD ID: 9333006057	720.40
02/14	ADP Payroll Fees ADP - Fees 2Rbbv 5752771 CCD ID: 9659605001	102.48
02/21	ADP Payroll Fees ADP - Fees 2Rbbv 5237991 CCD ID: 9659605001	102.48
02/27	ADP Wage Pay Wage Pay 030066701662Bbv CCD ID: 9333006057	2,845.59
02/27	04965American So Cash Trans 746549 PPD ID: 1952984338	964.57
02/27	ADP - Tax ADP - Tax 180057840514A00 CCD ID: 9333006057	809.23
02/28	ADP Payroll Fees ADP - Fees 8Yk4Bbv 0789955 CCD ID: 9659605001	49.95
<b>Total Electronic Withdrawals</b>		<b>\$19,373.08</b>



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**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/03	\$85,368.27	02/11	98,666.51	02/20	90,945.89
02/04	94,085.76	02/12	97,616.51	02/21	89,659.81
02/05	92,085.76	02/13	94,544.46	02/24	89,595.60
02/06	91,558.68	02/14	94,441.98	02/25	91,020.80
02/07	103,026.89	02/18	94,588.99	02/27	85,859.83
02/10	99,862.51	02/19	94,066.89	02/28	85,309.88

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$0.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	3
Deposited Items	1
<b>Total Transactions</b>	<b>44</b>

**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	44	0	44	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Electronic Items Deposited	1	999,999,999	0	\$0.40	\$0.00
Electronic Credits	3	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	40	250	0	\$0.40	\$0.00
Online - Reverse Positive Pay Maint	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Total Service Charge</b>					<b>\$0.00</b>
<b>ACCOUNT 00000593992362</b>					
Electronic Items Deposited	1				
Electronic Credits	3				
Non-Electronic Transactions	40				
Online - Reverse Positive Pay Maint	1				

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



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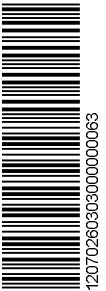
# CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,500.08</b>
Deposits and Additions	2	9,000.35
<b>Ending Balance</b>	<b>2</b>	<b>\$13,500.43</b>
Annual Percentage Yield Earned This Period		0.04%
Interest Paid This Period		\$0.35
Interest Paid Year-to-Date		\$0.43



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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
	<b>Beginning Balance</b>		<b>\$4,500.08</b>
02/07	Online Transfer From Chk ...2362 Transaction#: 9166273025	<b>9,000.00</b>	13,500.08
02/28	Interest Payment	<b>0.35</b>	13,500.43
	<b>Ending Balance</b>		<b>\$13,500.43</b>

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



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