



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

January 30, 2021 through February 26, 2021

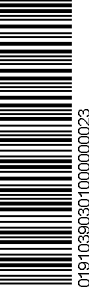
Primary Account: **00000593992362**

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**

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ARLINGTON BUSINESS PARTNERSHIP
 9800 INDIANA AVE STE 2
 RIVERSIDE CA 92503



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We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$61,576.14	\$79,030.30
Chase Business Premier Savings	000003821139731	13,503.02	13,503.22
Total		\$75,079.16	\$92,533.52



January 30, 2021 through February 26, 2021

Primary Account: 00000593992362

CONSOLIDATED BALANCE SUMMARY (continued)

TOTAL ASSETS \$75,079.16 \$92,533.52

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$61,576.14
Deposits and Additions	3	28,623.49
Checks Paid	1	-1,000.00
ATM & Debit Card Withdrawals	29	-2,185.79
Electronic Withdrawals	13	-7,983.54
Ending Balance	46	\$79,030.30

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Card Purchase Return 02/01 Amzn Mktp US Amzn.Com/Bill WA Card 4097	\$17.28
02/05	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210205 CO Entry Descr:Payment Sec:PPD Trace#:111000027957255 Eed:210205 Ind ID:V000703 Ind Name:Arlington Business Par Gc05356008 Trn: 0357957255Tc	15,145.49
02/26	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210226 CO Entry Descr:Payment Sec:PPD Trace#:111000024652772 Eed:210226 Ind ID:V000703 Ind Name:Arlington Business Par Gc05374821 Trn: 0564652772Tc	13,460.72
Total Deposits and Additions		\$28,623.49

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7594 ^		02/03	\$1,000.00
Total Checks Paid			\$1,000.00

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.

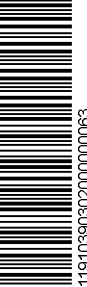


January 30, 2021 through February 26, 2021

Primary Account: 00000593992362

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/30 Amazon.Com*N56Un3P13 Amzn.Com/Bill WA Card 4097	\$9.78
02/01	Card Purchase 01/30 Amzn Mktp US*D25Qb08 Amzn.Com/Bill WA Card 4097	33.28
02/01	Card Purchase 01/31 Amazon.Com*Uc9Cw23Z3 Amzn.Com/Bill WA Card 4097	34.20
02/02	Card Purchase 02/01 Amazon.Com*Fd6Xx48T3 Amzn.Com/Bill WA Card 4097	54.31
02/02	Card Purchase 02/01 Google *Gsuite_River Cc@Google.Com CA Card 4097	24.00
02/03	Card Purchase 02/02 Amazon.Com*3H8S15833 Amzn.Com/Bill WA Card 4097	46.29
02/03	Card Purchase 02/02 Amazon.Com*673Ws4Sz3 Amzn.Com/Bill WA Card 4097	20.65
02/04	Card Purchase 02/03 Amzn Mktp US*Xs3V02G Amzn.Com/Bill WA Card 4097	15.21
02/04	Card Purchase 02/03 Amazon.Com*VI97C25A3 Amzn.Com/Bill WA Card 4097	97.41
02/08	Card Purchase 02/05 Amzn Mktp US*Qf74A9T Amzn.Com/Bill WA Card 4097	23.32
02/08	Card Purchase 02/06 Amzn Mktp US*0J5Mh5V Amzn.Com/Bill WA Card 4097	28.20
02/08	Card Purchase 02/05 The Flower Alley 951-2359417 CA Card 4097	232.73
02/08	Recurring Card Purchase 02/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
02/08	Card Purchase 02/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
02/10	Card Purchase 02/10 Amazon.Com*Yg9G75Pw3 Amzn.Com/Bill WA Card 4097	39.11
02/10	Card Purchase 02/10 Amazon.Com*BB5O430H3 Amzn.Com/Bill WA Card 4097	7.85
02/10	Recurring Card Purchase 02/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	363.91
02/16	Card Purchase 02/15 Amzn Mktp US*Rc7Jg9J Amzn.Com/Bill WA Card 4097	172.72
02/16	Card Purchase 02/14 Amzn Mktp US*Ku1Ew7R Amzn.Com/Bill WA Card 4097	38.04
02/16	Recurring Card Purchase 02/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
02/16	Card Purchase 02/16 Amzn Mktp US*Sn4K56E Amzn.Com/Bill WA Card 4097	19.56
02/16	Recurring Card Purchase 02/16 Spectrum 855-707-7328 MO Card 4097	249.01
02/17	Card Purchase 02/16 Accessline Communicat 800-379-7729 WA Card 4097	100.01
02/18	Card Purchase 02/17 Amazon.Com*lw8Zw0Kr3 Amzn.Com/Bill WA Card 4097	5.26
02/22	Card Purchase 02/20 Amazon.Com*TX9Rg0Ou3 Amzn.Com/Bill WA Card 4097	4.00
02/22	Card Purchase 02/21 Amazon.Com*V88Ml12Y3 Amzn.Com/Bill WA Card 4097	326.24
02/22	Card Purchase With Pin 02/22 Costco Whse #0432 Corona CA Card 4097	51.80
02/23	Card Purchase 02/23 Amzn Mktp US*Fm6157P Amzn.Com/Bill WA Card 4097	22.81
02/23	Card Purchase 02/22 Amzn Mktp US*NH6K61K Amzn.Com/Bill WA Card 4097	64.14
Total ATM & Debit Card Withdrawals		\$2,185.79



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ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,185.79
Total Card Deposits & Credits	\$17.28

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,185.79
Total Card Deposits & Credits	\$17.28



January 30, 2021 through February 26, 2021

Primary Account: **00000593992362**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301609938694 Eed:210201 Ind ID:401877415 Ind Name:Arlington Business Trn: 0299938694Tc	\$80.54
02/02	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210201 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000495517648 Eed:210202 Ind ID:0557234440 Ind Name:301601474160382047 Trn: 0335517648Tc	64.88
02/03	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:020321 CO Entry Descr:Web Pmts Sec:Web Trace#:081503503165722 Eed:210203 Ind ID:Xvqlt1 Ind Name:Arlington Business Par 949-292-4543 Trn: 0343165722Tc	2,224.44
02/05	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210205 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028519810 Eed:210205 Ind ID:2Rbbv 4279059 Ind Name:Arlington Business Par Ot Trn: 0358519810Tc	102.48
02/10	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210210 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020598741 Eed:210210 Ind ID:795078009839Bbv Ind Name:Arlington Business Par 323298036 Trn: 0400598741Tc	1,859.63
02/10	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210210 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000020598743 Eed:210210 Ind ID:654074565180A00 Ind Name:Arlington Business Par 323298036 Trn: 0400598743Tc	601.01
02/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Feb 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000029021852 Eed:210211 Ind ID:07441433021021 Ind Name:Oswaldo Puerta Trn: 0429021852Tc	186.67
02/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Feb 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000029021850 Eed:210211 Ind ID:07439740021021 Ind Name:Oswaldo Puerta Trn: 0429021850Tc	153.31
02/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Feb 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000029021851 Eed:210211 Ind ID:07439741021021 Ind Name:Oswaldo Puerta Trn: 0429021851Tc	35.18
02/19	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210219 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026796290 Eed:210219 Ind ID:2Rbbv 2091748 Ind Name:Arlington Business Par Ot Trn: 0496796290Tc	102.48
02/26	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210226 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025248431 Eed:210226 Ind ID:933317596108Bbv Ind Name:Arlington Business Par 323298036 Trn: 0565248431Tc	1,934.38
02/26	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210226 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000025248433 Eed:210226 Ind ID:929918811472A00 Ind Name:Arlington Business Par 323298036 Trn: 0565248433Tc	588.59
02/26	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210226 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025248429 Eed:210226 Ind ID:8Yk4Bbv 5805657 Ind Name:Arlington Business Par Ot Trn: 0565248429Tc	49.95
Total Electronic Withdrawals		\$7,983.54

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.



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$61,418.34	02/08	72,598.23	02/18	68,713.97
02/02	61,292.43	02/10	69,726.72	02/19	68,611.49
02/03	58,001.05	02/11	69,351.56	02/22	68,229.45
02/04	57,888.43	02/16	68,819.24	02/23	68,142.50
02/05	72,931.44	02/17	68,719.23	02/26	79,030.30

SERVICE CHARGE SUMMARY

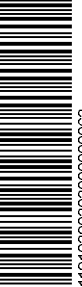
Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	43
Deposits / Credits	2
Deposited Items	0
Total Transactions	45

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	45	0	45	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	43	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	2				
Non-Electronic Transactions	43				
Online - Check Monitoring	1				

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



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January 30, 2021 through February 26, 2021

Primary Account: 00000593992362

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,503.02
Deposits and Additions	1	0.20
Ending Balance	1	\$13,503.22
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.20
Interest Paid Year-to-Date		\$0.41

Interest paid in 2020 for account 000003821139731 was \$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
	Beginning Balance		\$13,503.02
02/26	Interest Payment	0.20	13,503.22
	Ending Balance		\$13,503.22

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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