



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

January 01, 2022 through January 31, 2022

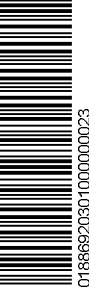
Primary Account: **00000593992362**

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



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$39,153.23	\$34,502.12
Chase Business Premier Savings	000003821139731	5.14	5.14
Total		\$39,158.37	\$34,507.26
TOTAL ASSETS		\$39,158.37	\$34,507.26

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$39,153.23
Deposits and Additions	1	21,280.42
Checks Paid	5	-14,220.75
ATM & Debit Card Withdrawals	16	-1,679.60
Electronic Withdrawals	13	-10,031.18
Ending Balance	35	\$34,502.12

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



January 01, 2022 through January 31, 2022

Primary Account: **00000593992362**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/21	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:220121 CO Entry Descr:Payment Sec:PPD Trace#:111000026312146 Eed:220121 Ind ID:V000703 Ind Name:Arlington Business Par Gc05698005 Trn: 0206312146Tc	\$21,280.42

Total Deposits and Additions \$21,280.42

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7632 ^		01/03	\$4,790.00
7636 * ^		01/20	5,500.00
7640 * ^	01/14	01/14	250.00
7641 ^		01/25	92.00
7642 ^		01/31	3,588.75

Total Checks Paid \$14,220.75

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
01/03	Recurring Card Purchase 01/01 Google Gsuite_Riversi 650-2530000 CA Card 4097	\$36.00
01/06	Recurring Card Purchase 01/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
01/06	Recurring Card Purchase 01/06 Ring Multicam Yearly Httpspring.Com CA Card 4097	100.00
01/07	Card Purchase 01/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
01/10	Recurring Card Purchase 01/09 Microsoft*Microsoft 36 425-6816830 WA Card 6880	6.99
01/10	Recurring Card Purchase 01/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	305.34
01/10	Card Purchase With Pin 01/10 The UPS Store 6851 Norco CA Card 4097	69.56
01/12	Card Purchase 01/12 Msft * E0400H45Sf 800-6427676 WA Card 4097	12.50
01/18	Recurring Card Purchase 01/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
01/18	Card Purchase 01/16 Accessline Communicat 800-379-7729 WA Card 4097	99.55
01/18	Recurring Card Purchase 01/16 Spectrum 855-707-7328 MO Card 4097	255.69
01/19	Recurring Card Purchase 01/18 Octoclean Franchising S Riverside CA Card 4097	220.00
01/24	Card Purchase 01/23 Slidesgo.Com Malaga Card 4097	23.99
01/25	Card Purchase 01/25 Costco By Instacart Httpsinstacar CA Card 4097	368.65
01/26	Recurring Card Purchase 01/25 Www.Cvs.Com 800-746-7287 RI Card 4097	5.44
01/27	Card Purchase With Pin 01/27 The Flower Alley Riverside CA Card 4097	73.94

Total ATM & Debit Card Withdrawals \$1,679.60

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

Total ATM Withdrawals & Debits

\$0.00



January 01, 2022 through January 31, 2022

Primary Account: 00000593992362

Total Card Purchases	\$1,672.61
Total Card Deposits & Credits	\$0.00
Robert Joseph Steinmuller Card 6880	
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	\$1,679.60
Total Card Deposits & Credits	\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name:Ciprealestate-Cb Orig ID:9000326709 Desc Date:010322 CO Entry Descr:Web Pmts Sec:Web Trace#:111924681159058 Eed:220103 Ind ID:03Q409 Ind Name:Arlington Business Par 805-699-2040 Trn: 0031159058Tc	\$2,304.60
01/04	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:220103 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000493739056 Eed:220104 Ind ID:0557234440 Ind Name:301601474185705138 Trn: 0043739056Tc	35.03
01/07	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220107 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020729327 Eed:220107 Ind ID:2Rbbv 5789727 Ind Name:Arlington Business Par Trn: 0060729327Tc	104.58
01/13	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220113 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025573073 Eed:220113 Ind ID:939519672695Bbv Ind Name:Arlington Business Par 323298036 Trn: 0125573073Tc	2,816.09
01/13	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:220113 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000025573075 Eed:220113 Ind ID:937320143119A00 Ind Name:Arlington Business Par 323298036 Trn: 0125573075Tc	991.32
01/14	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jan 22 CO Entry Descr:Web_Pay Sec:Web Trace#:111000029289134 Eed:220114 Ind ID:08264590011322 Ind Name:Oswaldo Puerta Trn: 0149289134Tc	248.43
01/14	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jan 22 CO Entry Descr:Web_Pay Sec:Web Trace#:111000029289133 Eed:220114 Ind ID:08263157011322 Ind Name:Oswaldo Puerta Trn: 0149289133Tc	76.34
01/21	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220121 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026927826 Eed:220121 Ind ID:2Rbbv 7272974 Ind Name:Arlington Business Par Trn: 0206927826Tc	104.58
01/26	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220126 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029726326 Eed:220126 Ind ID:701064469563Bbv Ind Name:Arlington Business Par 323298036 Trn: 0259726326Tc	2,274.96
01/26	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:220126 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000029726328 Eed:220126 Ind ID:682054282327A00 Ind Name:Arlington Business Par 323298036 Trn: 0259726328Tc	853.58



January 01, 2022 through January 31, 2022

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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/26	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220126 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029726324 Eed:220126 Ind ID:2Rbbv 1057925 Ind Name:Arlington Business Par Ot Trn: 0259726324Tc	86.75
01/28	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220128 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024133860 Eed:220128 Ind ID:8Yk4Bbv 2661167 Ind Name:Arlington Business Par Ot Trn: 0274133860Tc	49.95
01/31	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301607046315 Eed:220131 Ind ID:401877415 Ind Name:Arlington Business Trn: 0317046315Tc	84.97
Total Electronic Withdrawals		\$10,031.18

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 \$33,689.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$32,022.63	01/13	27,532.26	01/24	41,981.11
01/04	31,987.60	01/14	26,957.49	01/25	41,520.46
01/06	31,871.64	01/18	26,549.26	01/26	38,299.73
01/07	31,734.06	01/19	26,329.26	01/27	38,225.79
01/10	31,352.17	01/20	20,829.26	01/28	38,175.84
01/12	31,339.67	01/21	42,005.10	01/31	34,502.12

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 2/1/22

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	34
Deposits / Credits	1
Deposited Items	0
Total Transactions	35

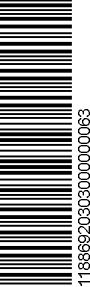


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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 00000593992362					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	35	0	35	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	34	250	0	\$0.40	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge (Will be assessed on 2/1/22)					\$30.00
ACCOUNT 00000593992362					
Monthly Service Fee	1				
Electronic Credits	1				
Non-Electronic Transactions	34				
Online - Check Monitoring	1				



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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
Ending Balance	0	\$5.14
Annual Percentage Yield Earned This Period		0.00%

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.

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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