



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

January 15, 2020 through January 31, 2020

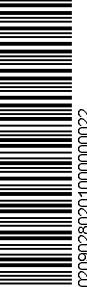
Primary Account: **00000593992362**

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
 PO BOX 7338
 RIVERSIDE CA 92513-7338



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$0.00	\$88,142.52
Chase Business Premier Savings	000003821139731	0.00	4,500.08
Total		\$0.00	\$92,642.60
TOTAL ASSETS		\$0.00	\$92,642.60

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	95,500.00
Checks Paid	5	-1,407.41
ATM & Debit Card Withdrawals	8	-2,983.79
Electronic Withdrawals	4	-2,966.28
Ending Balance	19	\$88,142.52

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/15	Deposit 1078082502	\$95,000.00
01/16	Online Transfer From Mma ...9731 Transaction#: 9084538871	500.00
Total Deposits and Additions		\$95,500.00



January 15, 2020 through January 31, 2020

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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7523 ^		01/31	\$1,000.00
8691 * ^		01/16	108.51
8692 ^		01/17	45.50
8693 ^		01/16	168.40
8694 ^		01/31	85.00
Total Checks Paid			\$1,407.41

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
01/28	Card Purchase 01/27 Minutekey Riverside CA Card 6914	\$8.70
01/28	Card Purchase 01/27 Sq *Riverside Police Fo Gosq.Com CA Card 6914	400.00
01/28	Card Purchase 01/28 Clark Law Firm, P.A. 561-686-9800 FL Card 6914	1,935.00
01/30	Card Purchase 01/30 Amazon.Com*Hp5Lm4X33 Amzn.Com/Bill WA Card 6914	35.43
01/31	Card Purchase 01/29 Printing Connection, IN Riverside CA Card 6914	32.63
01/31	Card Purchase 01/31 Paypal *Bus. Images 402-935-7733 CA Card 6914	117.45
01/31	Card Purchase 01/31 Amazon.Com*Lt6Ln1 Yi3 Amzn.Com/Bill WA Card 6914	227.29
01/31	Card Purchase 01/31 Amazon.Com*Zk8Vl4Vc3 Amzn.Com/Bill WA Card 6914	227.29
Total ATM & Debit Card Withdrawals		\$2,983.79

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 6914

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,983.79
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,983.79
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/30	ADP Wage Pay Wage Pay 941713286167Bbv CCD ID: 9333006057	\$2,170.66
01/30	ADP - Tax ADP - Tax 572038768530A00 CCD ID: 9333006057	643.19
01/31	ADP Payroll Fees ADP - Fees 2Rbbv 0192538 CCD ID: 9659605001	102.48
01/31	ADP Payroll Fees ADP - Fees 8Yk4Bbv 4401423 CCD ID: 9659605001	49.95
Total Electronic Withdrawals		\$2,966.28



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DAILY ENDING BALANCE

DATE	AMOUNT
01/15	\$95,000.00
01/16	95,223.09
01/17	95,177.59
01/28	92,833.89
01/30	89,984.61
01/31	88,142.52

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00
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	17
Deposits / Credits	1
Deposited Items	1
Total Transactions	19

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000593992362					
Transactions	19	0	19	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Non-Electronic Transactions	19	250	0	\$0.40	\$0.00
Total Service Charge					\$0.00
ACCOUNT 000000593992362					
Non-Electronic Transactions	19				



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January 15, 2020 through January 31, 2020

Primary Account: 00000593992362

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	5,000.08
Electronic Withdrawals	1	-500.00
Ending Balance	3	\$4,500.08
Annual Percentage Yield Earned This Period		0.04%
Interest Paid This Period		\$0.08
Interest Paid Year-to-Date		\$0.08

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		\$0.00
01/15	Deposit 1078082501	5,000.00	5,000.00
01/16	01/16 Online Transfer To Chk ...2362 Transaction#: 9084538871	-500.00	4,500.00
01/31	Interest Payment	0.08	4,500.08
	Ending Balance		\$4,500.08

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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