



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

January 01, 2021 through January 29, 2021

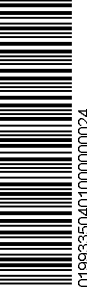
Primary Account: **00000593992362**

**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



01993350401000000024

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$66,585.50	\$61,576.14
Chase Business Premier Savings	000003821139731	13,502.81	13,503.02
<b>Total</b>		<b>\$80,088.31</b>	<b>\$75,079.16</b>
<b>TOTAL ASSETS</b>		<b>\$80,088.31</b>	<b>\$75,079.16</b>

**CHASE PERFORMANCE BUSINESS CHECKING**

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$66,585.50</b>
Deposits and Additions	2	15,403.60
Checks Paid	6	-5,645.00
ATM & Debit Card Withdrawals	58	-6,617.89
Electronic Withdrawals	18	-8,150.07
<b>Ending Balance</b>	<b>84</b>	<b>\$61,576.14</b>

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



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/08	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210108 CO Entry Descr:Payment Sec:PPD Trace#:111000023014436 Eed:210108 Ind ID:V000703 Ind Name:Arlington Business Par Gc05328316 Trn: 0073014436Tc	\$15,306.47
01/29	Card Purchase Return 01/28 Amzn Mktp US Amzn.Com/Bill WA Card 4097	97.13
<b>Total Deposits and Additions</b>		<b>\$15,403.60</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7580 ^		01/21	\$1,000.00
7588 * ^		01/19	1,000.00
7589 ^		01/19	1,000.00
7590 ^		01/21	1,800.00
7591 ^		01/27	90.00
7593 * ^		01/26	755.00
<b>Total Checks Paid</b>			<b>\$5,645.00</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
01/04	Card Purchase 01/01 Amazon.Com*Wz78Y5W53 Amzn.Com/Bill WA Card 4097	\$431.93
01/04	Card Purchase 01/02 Amzn Mktp US*V205G4L Amzn.Com/Bill WA Card 4097	27.83
01/04	Card Purchase 01/02 Google LLC Gsuite_Rive 650-2530000 CA Card 4097	24.00
01/04	Card Purchase 01/04 Amzn Mktp US*6X9VA51 Amzn.Com/Bill WA Card 4097	12.45
01/04	Card Purchase 01/02 Tmobile*Postpaid Pda 800-937-8997 WA Card 4097	230.00
01/05	Card Purchase 01/05 Amzn Mktp US*St89l39 Amzn.Com/Bill WA Card 4097	27.50
01/05	Card Purchase 01/05 Bestbuy Cashstar Egif 877-850-1977 ME Card 4097	271.87
01/05	Card Purchase 01/05 Amzn Mktp US*B951U30 Amzn.Com/Bill WA Card 4097	36.95
01/06	Card Purchase With Pin 01/06 Usps PO 05655405 10275 Riverside CA Card 4097	1.79
01/06	Recurring Card Purchase 01/06 Ring Multicam Yearly Httpring.Com CA Card 4097	100.00
01/06	Recurring Card Purchase 01/06 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
01/07	Card Purchase 01/06 Amzn Mktp US*Am66F5C Amzn.Com/Bill WA Card 4097	7.82
01/07	Card Purchase 01/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
01/07	Card Purchase With Pin 01/07 Usps PO 05655405 10275 Riverside CA Card 4097	5.00
01/11	Card Purchase 01/09 Amzn Mktp US*lo3D71J Amzn.Com/Bill WA Card 4097	50.88
01/11	Card Purchase 01/10 Amazon.Com*F84Fg0Dm3 Amzn.Com/Bill WA Card 4097	31.68
01/11	Card Purchase 01/11 Amazon.Com*CT5N05D53 Amzn.Com/Bill WA Card 4097	39.12
01/11	Card Purchase With Pin 01/11 Lowe's #1048 Riverside CA Card 4097	85.34
01/11	Card Purchase With Pin 01/11 Lowe's #1048 Riverside CA Card 4097	21.73
01/11	Recurring Card Purchase 01/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	404.66
01/12	Card Purchase 01/11 Fiverr 855-5859699 NY Card 4097	63.00

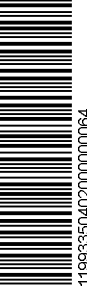


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/13	Card Purchase 01/13 Amzn Mktp US*Mf7De8H Amzn.Com/Bill WA Card 4097	17.28
01/14	Card Purchase 01/14 Wf* Wayfair 34968980 Httpswww.Wayf MA Card 4097	32.60
01/14	Card Purchase 01/13 Amzn Mktp US*2Z8Dq1F Amzn.Com/Bill WA Card 4097	381.63
01/14	Card Purchase 01/13 Amazon.Com*Pv0Mh6Mz3 Amzn.Com/Bill WA Card 4097	209.55
01/14	Card Purchase 01/13 Amzn Mktp US*2T10H8S Amzn.Com/Bill WA Card 4097	10.84
01/14	Card Purchase 01/14 Amazon.Com*AR9PA8Ea3 Amzn.Com/Bill WA Card 4097	6.47
01/14	Card Purchase 01/14 Amazon.Com*2Z8Nz14Q2 Amzn.Com/Bill WA Card 4097	325.16
01/14	Card Purchase 01/14 Amzn Mktp US*Jz6F96B Amzn.Com/Bill WA Card 4097	31.53
01/19	Card Purchase 01/17 Amzn Mktp US*Kn1D449 Amzn.Com/Bill WA Card 4097	34.79
01/19	Card Purchase 01/16 Accessline Communicat 800-379-7729 WA Card 4097	100.01
01/19	Card Purchase 01/16 Instacart Httpsinstacar CA Card 4097	37.15
01/19	Card Purchase 01/18 Amzn Mktp US*Hs9Pe7J Amzn.Com/Bill WA Card 4097	355.32
01/19	Card Purchase 01/17 Amzn Mktp US*Jy15T2R Amzn.Com/Bill WA Card 4097	326.36
01/19	Card Purchase 01/17 Amazon.Com*Cb5Pf1Gk3 Amzn.Com/Bill WA Card 4097	57.38
01/19	Card Purchase 01/18 Amzn Mktp US*6F7M27F Amzn.Com/Bill WA Card 4097	57.61
01/19	Card Purchase 01/18 Amazon.Com*4E8Pf0463 Amzn.Com/Bill WA Card 4097	35.60
01/19	Card Purchase 01/18 Amzn Mktp US*Aj5L09E Amzn.Com/Bill WA Card 4097	91.31
01/19	Card Purchase 01/19 Amzn Mktp US*F92Tv6A Amzn.Com/Bill WA Card 4097	95.68
01/19	Recurring Card Purchase 01/16 Spectrum 855-707-7328 MO Card 4097	249.01
01/19	Recurring Card Purchase 01/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
01/20	Card Purchase 01/20 Amazon.Com*8H2X20Aj3 Amzn.Com/Bill WA Card 4097	49.46
01/20	Card Purchase 01/20 Amazon.Com*Zu22Q8973 Amzn.Com/Bill WA Card 4097	20.12
01/20	Card Purchase 01/19 Amzn Mktp US*O673U02 Amzn.Com/Bill WA Card 4097	174.57
01/20	Card Purchase 01/19 Amazon.Com*A07Qq07L3 Amzn.Com/Bill WA Card 4097	4.57
01/20	Card Purchase 01/20 Amzn Mktp US*Ae0C193 Amzn.Com/Bill WA Card 4097	191.13
01/20	Card Purchase 01/19 Amazon.Com*Xp7O57l13 Amzn.Com/Bill WA Card 4097	21.21
01/20	Card Purchase 01/20 Amzn Mktp US*Mh1P84W Amzn.Com/Bill WA Card 4097	91.32
01/21	Card Purchase 01/20 Amazon.Com*Y942U2l03 Amzn.Com/Bill WA Card 4097	32.63
01/22	Card Purchase 01/21 Amzn Mktp US*MD04995 Amzn.Com/Bill WA Card 4097	64.05
01/25	Card Purchase 01/22 Amzn Digital*Uy6l3987 888-802-3080 WA Card 4097	19.99
01/25	Card Purchase 01/23 Amzn Mktp US*S33Wd0X Amzn.Com/Bill WA Card 4097	105.73
01/25	Card Purchase 01/23 Amzn Mktp US*V59Fj51 Amzn.Com/Bill WA Card 4097	27.95
01/25	Card Purchase 01/24 Amazon.Com*Fx7201N53 Amzn.Com/Bill WA Card 4097	31.43
01/26	Card Purchase 01/25 Amzn Mktp US*833T442 Amzn.Com/Bill WA Card 4097	468.41
01/26	Card Purchase 01/25 The Flower Alley 951-2359417 CA Card 4097	364.32
01/26	Card Purchase 01/25 The Flower Alley 951-2359417 CA Card 4097	158.62
01/27	Card Purchase 01/26 A&H Party Rentals 951-689-2705 CA Card 4097	361.60
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$6,617.89</b>



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**ATM & DEBIT CARD SUMMARY**

Oswaldo Daniel Puerta Card 4097

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,617.89
Total Card Deposits & Credits	\$97.13

ATM & Debit Card Totals



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Primary Account: 00000593992362

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,617.89
Total Card Deposits & Credits	\$97.13

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:010421 CO Entry Descr:Web Pmts Sec:Web Trace#:081503502901641 Eed:210104 Ind ID:Gq5Qr1 Ind Name:Arlington Business Par 949-292-4543 Trn: 0042901641Tc	\$2,224.44
01/04	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210104 CO Entry Descr:ADP - Feesec:CCD Trace#:021000024331705 Eed:210104 Ind ID:8Yk4Bbv 0622246 Ind Name:Arlington Business Par Ot Trn: 3664331705Tc	49.95
01/05	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210104 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000496592401 Eed:210105 Ind ID:0557234440 Ind Name:301601474158218814 Trn: 0056592401Tc	43.36
01/06	Orig CO Name:Franchise Tax Bo Orig ID:1282532045 Desc Date:210106 CO Entry Descr:Payments Sec:CCD Trace#:122000494090335 Eed:210106 Ind ID:76030007 Pm Ind Name:Arlingto Trn: 0064090335Tc	25.00
01/08	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210108 CO Entry Descr:ADP - Feesec:CCD Trace#:021000023492091 Eed:210108 Ind ID:2Rbbv 2237365 Ind Name:Arlington Business Par Trn: 0073492091Tc	102.48
01/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jan 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024643408 Eed:210111 Ind ID:07357895010821 Ind Name:Oswaldo Puerta Trn: 0114643408Tc	167.93
01/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jan 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024643406 Eed:210111 Ind ID:07356503010821 Ind Name:Oswaldo Puerta Trn: 0114643406Tc	147.99
01/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jan 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024643407 Eed:210111 Ind ID:07356504010821 Ind Name:Oswaldo Puerta Trn: 0114643407Tc	35.18
01/13	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210113 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029836384 Eed:210113 Ind ID:928217825436Bbv Ind Name:Arlington Business Par 323298036 Trn: 0129836384Tc	1,859.63
01/13	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210113 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000029836386 Eed:210113 Ind ID:779079893068A00 Ind Name:Arlington Business Par 323298036 Trn: 0129836386Tc	601.01
01/19	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B398Jzacw0Sec:CTX Trace#:111000027043219 Eed:210119 Ind ID:B3lie2lh0Z Ind Name:0012Arlington Busine Trn: 0197043219Tc	35.85
01/21	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bdpbu80Otvsec:CTX Trace#:111000023661870 Eed:210121 Ind ID:B3lq9Ormkl Ind Name:0012Arlington Busine Trn: 0213661870Tc	27.40
01/22	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210122 CO Entry Descr:ADP - Feesec:CCD Trace#:021000022384205 Eed:210122 Ind ID:2Rbbv 5496428 Ind Name:Arlington Business Par Trn: 0212384205Tc	102.48
01/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210127 CO Entry Descr:ADP - Feesec:CCD Trace#:021000022974135 Eed:210127 Ind ID:2Rbbv 6114034 Ind Name:Arlington Business Par Trn: 0262974135Tc	97.65
01/27	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B9Fhenhp8Nsec:CTX Trace#:111000021022554 Eed:210127 Ind ID:B3lmbhmku Ind Name:0012Arlington Busine Trn: 0271022554Tc	9.28

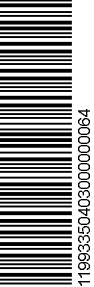


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/28	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210128 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022718313 Eed:210128 Ind ID:656076550363Bbv Ind Name:Arlington Business Par 323298036 Trn: 0272718313Tc	1,934.38
01/28	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210128 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000022718315 Eed:210128 Ind ID:660052654717A00 Ind Name:Arlington Business Par 323298036 Trn: 0272718315Tc	636.11
01/29	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210129 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026333135 Eed:210129 Ind ID:8Yk4Bbv 3749207 Ind Name:Arlington Business Par Ot Trn: 0286333135Tc	49.95
<b>Total Electronic Withdrawals</b>		<b>\$8,150.07</b>



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.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$63,584.90	01/12	77,173.13	01/22	66,589.43
01/05	63,205.22	01/13	74,695.21	01/25	66,404.33
01/06	63,062.47	01/14	73,697.43	01/26	64,657.98
01/07	63,016.65	01/19	70,168.37	01/27	64,099.45
01/08	78,220.64	01/20	69,615.99	01/28	61,528.96
01/11	77,236.13	01/21	66,755.96	01/29	61,576.14

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$0.00	Waived by checking and relationship balances
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	82
Deposits / Credits	1
Deposited Items	0
<b>Total Transactions</b>	<b>83</b>



January 01, 2021 through January 29, 2021

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### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT</b> 00000593992362					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	83	0	83	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	82	250	0	\$0.40	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Total Service Charge</b>					<b>\$0.00</b>
<b>ACCOUNT</b> 00000593992362					
Electronic Credits	1				
Non-Electronic Transactions	82				
Online - Check Monitoring	1				

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

### CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$13,502.81</b>
Deposits and Additions	1	0.21
<b>Ending Balance</b>	<b>1</b>	<b>\$13,503.02</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.21
Interest Paid Year-to-Date		\$0.21

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
	<b>Beginning Balance</b>		<b>\$13,502.81</b>
01/29	Interest Payment	0.21	13,503.02
	<b>Ending Balance</b>		<b>\$13,503.02</b>

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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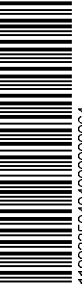
**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information 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



JPMorgan Chase Bank, N.A. Member FDIC



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