



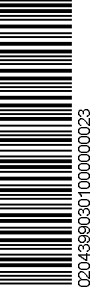
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2020 through July 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
9800 INDIANA AVE STE 2
RIVERSIDE CA 92503-5507



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$86,612.38	\$79,649.02
Chase Business Premier Savings	000003821139731	13,501.45	13,501.68
Total		\$100,113.83	\$93,150.70
TOTAL ASSETS		\$100,113.83	\$93,150.70

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$86,612.38
Deposits and Additions	1	9,888.82
Checks Paid	6	-4,309.07
ATM & Debit Card Withdrawals	43	-5,548.38
Electronic Withdrawals	14	-6,994.73
Ending Balance	64	\$79,649.02

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



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/17	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:200717 CO Entry Descr:Payment Sec:PPD Trace#:111000024781670 Eed:200717 Ind ID:V000703 Ind Name:Arlington Business Par Gc05149631 Trn: 1984781670Tc	\$9,888.82

Total Deposits and Additions **\$9,888.82**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7556 ^		07/03	\$100.00
7557 ^		07/06	75.00
7558 ^		07/09	2,224.44
7559 ^		07/27	650.00
7560 ^		07/16	471.88
7561 ^		07/16	787.75

Total Checks Paid **\$4,309.07**

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.

ATM & DEBIT CARD WITHDRAWALS

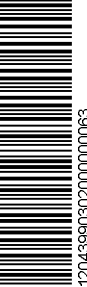
DATE	DESCRIPTION	AMOUNT
07/02	Card Purchase 07/01 Amazon.Com*Mj7B68O72 Amzn.Com/Bill WA Card 6914	\$55.43
07/02	Card Purchase 07/01 Amazon.Com*Mj9Aj6Ae1 Amzn.Com/Bill WA Card 6914	29.99
07/03	Card Purchase 07/02 Google *Gsuite_River Cc@Google.Com CA Card 6914	48.00
07/06	Card Purchase 07/06 Amzn Mktp US*Mj8Un7H Amzn.Com/Bill WA Card 6914	27.72
07/06	Card Purchase 07/06 Amzn Mktp US*Mj9Un0H Amzn.Com/Bill WA Card 6914	7.60
07/06	Card Purchase 07/05 Zoom.US 888-799-9666 CA Card 6914	14.99
07/07	Card Purchase 07/07 Amzn Mktp US*Mj5Ke28 Amzn.Com/Bill WA Card 6914	10.86
07/08	Card Purchase 07/08 Www Costco Com 800-955-2292 WA Card 6914	120.00
07/08	Card Purchase With Pin 07/08 Costco Whse #0432 Corona CA Card 6914	87.69
07/10	Recurring Card Purchase 07/10 Tmobile*Auto Pay 800-937-8997 WA Card 6914	296.50
07/13	Card Purchase 07/10 Water - Coffee Deliver 800-4928377 GA Card 6914	54.00
07/13	Recurring Card Purchase 07/11 Google *Youtubepremiu 855-836-3987 CA Card 6914	17.99
07/14	Card Purchase 07/14 Audible*Mv3Mu6L41 Amzn.Com/Bill NJ Card 6914	14.95
07/16	Card Purchase With Pin 07/16 Northgate 10391 Magnol Riverside CA Card 6914	24.89
07/16	Recurring Card Purchase 07/16 Spectrum 855-707-7328 MO Card 6914	241.96
07/16	Recurring Card Purchase 07/16 Adobe Creative Cloud 408-536-6000 CA Card 6914	52.99
07/17	Card Purchase 07/16 Accessline Communicat 800-379-7729 WA Card 6914	99.03
07/17	Card Purchase 07/16 Fred's Glass & Mirror 951-5097709 CA Card 6914	465.75
07/20	Card Purchase 07/17 Amzn Mktp US*Mv89Y8P Amzn.Com/Bill WA Card 6914	16.30
07/20	Card Purchase 07/20 Amzn Mktp US*Mv3Vy8N Amzn.Com/Bill WA Card 6914	75.03
07/21	Card Purchase 07/20 Amzn Mktp US*Mv76033 Amzn.Com/Bill WA Card 6914	274.47
07/21	Card Purchase 07/20 Amzn Mktp US*Mv8Fd38 Amzn.Com/Bill WA Card 6914	180.53
07/21	Card Purchase 07/20 Amazon.Com*Mv43N5Eu0 Amzn.Com/Bill WA Card 6914	21.74
07/21	Card Purchase 07/20 Amzn Mktp US*Mv33N2E Amzn.Com/Bill WA Card 6914	103.22



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/22	Card Purchase 07/22 Amazon.Com*Mv6TD5Dt1 Amzn.Com/Bill WA Card 6914	13.80
07/22	Card Purchase 07/22 Amazon.Com*Mv0Rs6Ef2 Amzn.Com/Bill WA Card 6914	14.13
07/22	Recurring Card Purchase 07/21 Amazon Prime*Mv5Qt71 Amzn.Com/Bill WA Card 6914	14.13
07/24	Card Purchase 07/23 Kindle Unltd*Mv40H77L 866-321-8851 WA Card 6914	9.99
07/24	Card Purchase 07/24 Amzn Mktp US*Mv5N17U Amzn.Com/Bill WA Card 6914	21.70
07/27	Card Purchase 07/26 Amazon.Com*Mv03P16T0 Amzn.Com/Bill WA Card 6914	28.12
07/27	Card Purchase 07/27 Amzn Mktp US*Mf0Uj8O Amzn.Com/Bill WA Card 6914	311.60
07/27	Card Purchase 07/24 Amzn Mktp US*Mv0721M Amzn.Com/Bill WA Card 6914	10.82
07/27	Card Purchase 07/24 Amzn Mktp US*Mv5Sq6H Amzn.Com/Bill WA Card 6914	6.47
07/27	Card Purchase 07/27 Amzn Mktp US*Mf9C79O Amzn.Com/Bill WA Card 6914	292.47
07/27	Card Purchase With Pin 07/27 Costco Whse #0432 Corona CA Card 6914	1,415.33
07/28	Card Purchase With Pin 07/28 Usps PO 05655405 10275 Riverside CA Card 6914	11.30
07/30	Card Purchase 07/29 Www Costco Com 800-955-2292 WA Card 6914	130.49
07/30	Card Purchase 07/29 Www Costco Com 800-955-2292 WA Card 6914	21.74
07/30	Card Purchase 07/30 Amazon.Com*Mv3Tz1Ue2 Amzn.Com/Bill WA Card 6914	53.25
07/30	Card Purchase 07/29 Www Costco Com 800-955-2292 WA Card 6914	542.22
07/30	Card Purchase 07/29 Www Costco Com 800-955-2292 WA Card 6914	167.43
07/30	Recurring Card Purchase 07/29 ADT Security*401877415 Www.ADT.Com FL Card 6914	80.54
07/31	Card Purchase 07/31 Amazon.Com*Mv2B76WV2 Amzn.Com/Bill WA Card 6914	61.22
Total ATM & Debit Card Withdrawals		\$5,548.38



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ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 6914		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$5,548.38
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$5,548.38
Total Card Deposits & Credits		\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200703 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027911558 Eed:200703 Ind ID:773054583142Bbv Ind Name:Arlington Business Par 323298036 Trn: 1847911558Tc	\$1,621.58
07/03	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200703 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027911560 Eed:200703 Ind ID:365053364263A00 Ind Name:Arlington Business Par 323298036 Trn: 1847911560Tc	445.30
07/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200703 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027911556 Eed:200703 Ind ID:8Yk4Bbv 9157157 Ind Name:Arlington Business Par Ot Trn: 1847911556Tc	49.95
07/10	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200710 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024295852 Eed:200710 Ind ID:2Rbbv 9949703 Ind Name:Arlington Business Par A0 Trn: 1914295852Tc	102.48
07/14	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200714 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025969150 Eed:200714 Ind ID:567051027958Bbv Ind Name:Arlington Business Par 323298036 Trn: 1955969150Tc	1,621.58
07/14	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200714 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000025969152 Eed:200714 Ind ID:535077649944A00 Ind Name:Arlington Business Par 323298036 Trn: 1955969152Tc	445.30
07/14	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jul 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000025969148 Eed:200714 Ind ID:06904533071120 Ind Name:Oswaldo Puerta Trn: 1955969148Tc	271.36
07/14	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jul 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000025969147 Eed:200714 Ind ID:06903617071120 Ind Name:Oswaldo Puerta Trn: 1955969147Tc	45.23
07/14	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jul 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000025969146 Eed:200714 Ind ID:06903616071120 Ind Name:Oswaldo Puerta Trn: 1955969146Tc	35.95
07/24	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200724 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022766314 Eed:200724 Ind ID:2Rbbv 3894826 Ind Name:Arlington Business Par Ot Trn: 2052766314Tc	102.48
07/30	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:200729 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000492033782 Eed:200730 Ind ID:0557234440 Ind Name:301601474147689481 Trn: 2122033782Tc	29.04
07/31	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200731 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024698857 Eed:200731 Ind ID:776077237103Bbv Ind Name:Arlington Business Par 323298036 Trn: 2124698857Tc	1,697.31
07/31	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200731 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000024698859 Eed:200731 Ind ID:785077363796A00 Ind Name:Arlington Business Par 323298036 Trn: 2124698859Tc	477.22
07/31	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200731 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024698855 Eed:200731 Ind ID:8Yk4Bbv 5203641 Ind Name:Arlington Business Par Ot Trn: 2124698855Tc	49.95
Total Electronic Withdrawals		\$6,994.73

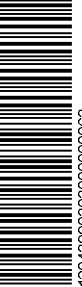
The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/02	\$86,526.96	07/13	81,222.86	07/22	85,819.71
07/03	84,262.13	07/14	78,788.49	07/24	85,685.54
07/06	84,136.82	07/16	77,209.02	07/27	82,970.73
07/07	84,125.96	07/17	86,533.06	07/28	82,959.43
07/08	83,918.27	07/20	86,441.73	07/30	81,934.72
07/09	81,693.83	07/21	85,861.77	07/31	79,649.02
07/10	81,294.85				



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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	63
Deposits / Credits	1
Deposited Items	0
Total Transactions	64

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	64	0	64	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	63	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	1				
Non-Electronic Transactions	63				
Online - Check Monitoring	1				

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



July 01, 2020 through July 31, 2020
 Primary Account: **00000593992362**

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,501.45
Deposits and Additions	1	0.23
Ending Balance	1	\$13,501.68
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$1.68

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		\$13,501.45
07/31	Interest Payment	0.23	13,501.68
	Ending Balance		\$13,501.68

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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