



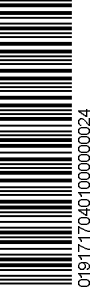
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2021 through July 30, 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

00191717 DRE 703 219 21221 NNNNNNNNNN 1 000000000 64 0000
ARLINGTON BUSINESS PARTNERSHIP
9800 INDIANA AVE STE 2
RIVERSIDE CA 92503



01917170401000000024

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$100,434.37	\$87,960.92
Chase Business Premier Savings	000003821139731	13,504.12	13,504.34
Total		\$113,938.49	\$101,465.26
TOTAL ASSETS		\$113,938.49	\$101,465.26

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$100,434.37
Deposits and Additions	6	17,352.73
Checks Paid	4	-7,250.00
ATM & Debit Card Withdrawals	68	-8,080.97
Electronic Withdrawals	44	-14,495.21
Ending Balance	122	\$87,960.92

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



July 01, 2021 through July 30, 2021
 Primary Account: **00000593992362**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/08	ATM Check Deposit 07/08 10355 Magnolia Ave Riverside CA Card 4097	\$590.00
07/08	ATM Check Deposit 07/08 10355 Magnolia Ave Riverside CA Card 4097	40.00
07/19	ATM Check Deposit 07/19 10355 Magnolia Ave Riverside CA Card 4097	550.00
07/19	ATM Check Deposit 07/19 10355 Magnolia Ave Riverside CA Card 4097	180.00
07/30	Deposit 1144309007	550.00
07/30	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210730 CO Entry Descr:Payment Sec:PPD Trace#:111000023487334 Eed:210730 Ind ID:V000703 Ind Name:Arlington Business Par Gc05526871 Trn: 2103487334Tc	15,442.73
Total Deposits and Additions		\$17,352.73

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7601 ^		07/08	\$5,000.00
7602 ^		07/06	300.00
7603 ^		07/09	1,000.00
7604 ^		07/22	950.00
Total Checks Paid			\$7,250.00

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.

ATM & DEBIT CARD WITHDRAWALS

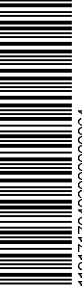
DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/30 Amzn Mktp US*290E57F Amzn.Com/Bill WA Card 4097	\$42.39
07/02	Card Purchase 07/01 Amzn Mktp US*291Pm9L Amzn.Com/Bill WA Card 4097	79.87
07/02	Card Purchase 07/01 Amazon.Com*2178O4Yz2 Amzn.Com/Bill WA Card 4097	16.20
07/02	Card Purchase 07/01 Google*Gsuite Rivers Support.Googl CA Card 4097	24.40
07/06	Card Purchase 07/02 Amazon.Com*2989J6Fj2 Amzn.Com/Bill WA Card 4097	63.35
07/06	Card Purchase 07/02 Amazon.Com*2991T23B0 Amzn.Com/Bill WA Card 4097	8.69
07/06	Card Purchase 07/03 Instacart Httsinstacar CA Card 4097	66.34
07/06	Card Purchase 07/04 Amzn Mktp US*293Hk7Z Amzn.Com/Bill WA Card 4097	32.52
07/06	Recurring Card Purchase 07/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
07/06	Card Purchase With Pin 07/05 Costco Whse #0432 Corona CA Card 4097	120.00
07/06	Card Purchase With Pin 07/05 Costco Whse #0432 Corona CA Card 4097	126.93
07/07	Recurring Card Purchase 07/06 Octoclean Franchising S Riverside CA Card 4097	220.00
07/07	Card Purchase 07/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
07/08	Card Purchase 07/07 Sp * Ricos Kitchen LLC Riverside CA Card 4097	13.00
07/08	Card Purchase 07/07 Sq *Rpoa Assistance Fun Riverside CA Card 4097	15.00
07/09	Card Purchase 07/09 Amzn Mktp US*291Zw26 Amzn.Com/Bill WA Card 4097	297.24
07/12	Card Purchase 07/09 Amazon.Com*296Kw4Vk2 Amzn.Com/Bill WA Card 4097	21.75
07/12	Card Purchase 07/09 Amazon.Com*2E94Z4Os1 Amzn.Com/Bill WA Card 4097	65.24
07/12	Card Purchase 07/11 Amazon.Com*2956F69H0 Amzn.Com/Bill WA Card 4097	12.19
07/12	Recurring Card Purchase 07/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	327.84
07/12	Card Purchase 07/11 Amzn Mktp US*299Jo27 Amzn.Com/Bill WA Card 4097	6.52



July 01, 2021 through July 30, 2021
 Primary Account: 00000593992362

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/12	Card Purchase 07/12 Amzn Mktp US*299U029 Amzn.Com/Bill WA Card 4097	55.42
07/12	Card Purchase With Pin 07/12 Costco Whse #0432 Corona CA Card 4097	167.54
07/13	Card Purchase 07/12 Amazon.Com*2E3996J01 Amzn.Com/Bill WA Card 4097	267.29
07/13	Card Purchase 07/12 Amzn Mktp US*295Aj9D Amzn.Com/Bill WA Card 4097	6.04
07/13	Card Purchase 07/13 Amazon.Com*2953P0K82 Amzn.Com/Bill WA Card 4097	5.89
07/14	Card Purchase 07/12 Printing Connection, IN Riverside CA Card 4097	265.35
07/14	Card Purchase 07/12 Printing Connection, IN Riverside CA Card 4097	103.79
07/15	Card Purchase 07/14 Sq *Kona Ice Riverside Riverside CA Card 4097	6.00
07/15	Card Purchase With Pin 07/15 Usps Kiosk 05655 10275 Riverside CA Card 4097	6.00
07/16	Card Purchase 07/15 Amzn Mktp US*2E7Vs8L Amzn.Com/Bill WA Card 4097	33.13
07/16	Recurring Card Purchase 07/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
07/16	Card Purchase 07/16 Amzn Mktp US*2E8Ce1N Amzn.Com/Bill WA Card 4097	79.37
07/16	Card Purchase 07/16 Amzn Mktp US*2E5744N Amzn.Com/Bill WA Card 4097	21.72
07/16	Recurring Card Purchase 07/16 Spectrum 855-707-7328 MO Card 4097	250.00
07/19	Card Purchase 07/16 Accessline Communicat 800-379-7729 WA Card 4097	99.96
07/19	Card Purchase 07/18 Instacart Httpsinstacar CA Card 4097	75.90
07/19	Card Purchase With Pin 07/18 Barnesnoble 3485 Tyler Riverside CA Card 4097	126.31
07/19	Card Purchase 07/18 Sq *Smoked_Delights Bbq Riverside CA Card 4097	26.45
07/19	Card Purchase With Pin 07/18 The Sweet Stop Riverside CA Card 4097	18.00
07/20	Card Purchase 07/19 Sq *Square Hardware Gosq.Com MI Card 4097	701.44
07/20	Card Purchase 07/19 Minutekey Boulder CO Card 4097	10.88
07/21	Card Purchase 07/20 Amazon.Com*2E6Zu4E82 Amzn.Com/Bill WA Card 4097	1,424.00
07/21	Card Purchase 07/19 Printing Connection, IN Riverside CA Card 4097	92.44
07/21	Card Purchase 07/20 Amazon.Com*2E3Ei8St1 Amzn.Com/Bill WA Card 4097	8.69
07/22	Card Purchase 07/21 Amazon.Com*2E5Sj35O0 Amzn.Com/Bill WA Card 4097	7.10
07/22	Card Purchase 07/21 Pngtree Manchester Card 4097	139.00
07/22	Card Purchase 07/21 Sq *Kona Ice Riverside Riverside CA Card 4097	6.00
07/23	Card Purchase 07/22 Epson *Store 800-873-7766 CA Card 4097	118.07
07/23	Card Purchase 07/22 Amazon.Com*2E4Wd0Xs2 Amzn.Com/Bill WA Card 4097	5.43
07/23	Card Purchase With Pin 07/23 Costco Whse #0432 Corona CA Card 4097	183.09
07/26	Recurring Card Purchase 07/24 Canva* 103126-129635 Httpscanva.CO De Card 4097	119.99
07/26	Card Purchase 07/24 Stc Gardenwalk LLC Anaheim CA Card 4097	30.00
07/26	Card Purchase 07/25 Amzn Mktp US*2P0Zw54 Amzn.Com/Bill WA Card 4097	67.30
07/26	Card Purchase 07/25 Amzn Mktp US*2P49R24 Amzn.Com/Bill WA Card 4097	15.21
07/27	Card Purchase 07/26 Amzn Mktp US*2P1891Z Amzn.Com/Bill WA Card 4097	56.49
07/27	Card Purchase 07/26 Www Costco Com 800-955-2292 WA Card 4097	293.61
07/27	Card Purchase 07/26 Www Costco Com 800-955-2292 WA Card 4097	32.62
07/27	Card Purchase 07/27 Amazon.Com*2E4Lr1Da2 Amzn.Com/Bill WA Card 4097	31.04
07/28	Card Purchase 07/27 Www Costco Com 800-955-2292 WA Card 4097	940.23
07/29	Card Purchase 07/28 Amzn Mktp US*2P9Rz2A Amzn.Com/Bill WA Card 4097	27.13
07/29	Card Purchase 07/28 Amzn Mktp US*2P6Gp1A Amzn.Com/Bill WA Card 4097	82.63
07/29	Card Purchase 07/29 Amzn Mktp US*2P9N71F Amzn.Com/Bill WA Card 4097	32.65
07/29	Card Purchase 07/28 Sq *Kona Ice Riverside Riverside CA Card 4097	8.00
07/29	Card Purchase 07/28 Sq *Professional Report Riverside CA Card 4097	10.00



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/29	Card Purchase With Pin 07/29 Usps PO 05655405 10275 Riverside CA Card 4097	7.70
07/30	Recurring Card Purchase 07/29 Octoclean Franchising S Riverside CA Card 4097	220.00
07/30	Card Purchase 07/30 Amzn Mktp US*2E4UI3R Amzn.Com/Bill WA Card 4097	134.65
Total ATM & Debit Card Withdrawals		\$8,080.97

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$8,080.97
	Total Card Deposits & Credits	\$1,360.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$8,080.97
	Total Card Deposits & Credits	\$1,360.00

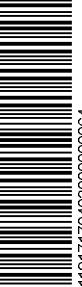
ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210701 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021782057 Eed:210701 Ind ID:160061165368Bbv Ind Name:Arlington Business Par 323298036 Trn: 1811782057Tc	\$2,178.65
07/01	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210701 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000021782059 Eed:210701 Ind ID:708085663370A00 Ind Name:Arlington Business Par 323298036 Trn: 1811782059Tc	617.19
07/02	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210702 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022124496 Eed:210702 Ind ID:8Yk4Bbv 4280954 Ind Name:Arlington Business Par Ot Trn: 1822124496Tc	49.95
07/02	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bcix4Q5A1Ksec:CTX Trace#:111000026278819 Eed:210702 Ind ID:B3loct4Lo4 Ind Name:0012Arlington Busine Trn: 1836278819Tc	39.35
07/02	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210701 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000496278833 Eed:210702 Ind ID:0557234440 Ind Name:301601474171329160 Trn: 1836278833Tc	15.73
07/06	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Ba72Cfyn6Tsec:CTX Trace#:111000020224864 Eed:210706 Ind ID:B3lein2Gx9 Ind Name:0012Arlington Busine Trn: 1870224864Tc	35.50
07/06	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B3R28Siz9Wsec:CTX Trace#:111000020224836 Eed:210706 Ind ID:B3l kf4Hz4O Ind Name:0012Arlington Busine Trn: 1870224836Tc	34.23
07/06	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bae0Wp2Ya8Sec:CTX Trace#:111000020224878 Eed:210706 Ind ID:B3lgh00X9V Ind Name:0012Arlington Busine Trn: 1870224878Tc	33.44
07/06	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bevnicbxrdsec:CTX Trace#:111000020224850 Eed:210706 Ind ID:B3l kf32E4W Ind Name:0012Arlington Busine Trn: 1870224850Tc	32.36
07/07	Orig CO Name:Ciprealestate-Cb Orig ID:9000326709 Desc Date:070721 CO Entry Descr:Web Pmts Sec:Web Trace#:111924688269114 Eed:210707 Ind ID:Xnxc08 Ind Name:Arlington Business Par 805-699-2040 Trn: 1888269114Tc	2,304.60



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B495D9Xmfasec:CTX Trace#:111000028269116 Eed:210707 Ind ID:B3lgh1Gd8D Ind Name:0012Arlington Busine Trm: 1888269116Tc	34.33
07/08	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bdb1Btoa2Nsec:CTX Trace#:111000025851574 Eed:210708 Ind ID:B3lgh1Y5Cm Ind Name:0012Arlington Busine Trm: 1895851574Tc	33.62
07/09	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210709 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026987308 Eed:210709 Ind ID:2Rbbv 5383310 Ind Name:Arlington Business Par Ot Trm: 1896987308Tc	102.48
07/09	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B5Zyj0Pkezsec:CTX Trace#:111000027809715 Eed:210709 Ind ID:B3lsb56lmz Ind Name:0012Arlington Busine Trm: 1907809715Tc	33.88
07/12	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B9Yel4Wc9Xsec:CTX Trace#:111000020402754 Eed:210712 Ind ID:B3lkf6ljut Ind Name:0012Arlington Busine Trm: 1930402754Tc	33.98
07/12	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bbstz0Db0Osec:CTX Trace#:111000020402726 Eed:210712 Ind ID:B3leiQ0Lmm Ind Name:0012Arlington Busine Trm: 1930402726Tc	32.90
07/12	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bcdtngzisysec:CTX Trace#:111000020402740 Eed:210712 Ind ID:B3lqc2Xmsu Ind Name:0012Arlington Busine Trm: 1930402740Tc	31.86
07/13	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210713 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020666379 Eed:210713 Ind ID:598055262335Bbv Ind Name:Arlington Business Par 323298036 Trm: 1930666379Tc	2,440.59
07/13	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210713 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000020666381 Eed:210713 Ind ID:574055239531A00 Ind Name:Arlington Business Par 323298036 Trm: 1930666381Tc	701.27
07/13	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bbhd17F8Avsec:CTX Trace#:111000021950320 Eed:210713 Ind ID:B3lkf7Yxz3 Ind Name:0012Arlington Busine Trm: 1941950320Tc	34.86
07/14	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jul 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022232322 Eed:210714 Ind ID:07816627071321 Ind Name:Oswaldo Puerta Trm: 1952232322Tc	340.03
07/14	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jul 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022232321 Eed:210714 Ind ID:07815038071321 Ind Name:Oswaldo Puerta Trm: 1952232321Tc	35.95
07/14	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B6Dlsvnm6Psec:CTX Trace#:111000022232324 Eed:210714 Ind ID:B3lw9Cz1LI Ind Name:0012Arlington Busine Trm: 1952232324Tc	33.10
07/15	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bdbuxh7X3Lsec:CTX Trace#:111000022142609 Eed:210715 Ind ID:B3loczgat8 Ind Name:0012Arlington Busine Trm: 1962142609Tc	32.24
07/16	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B7Zv8Lvom2Sec:CTX Trace#:111000027911187 Eed:210716 Ind ID:B3lqc4Xtbf Ind Name:0012Arlington Busine Trm: 1977911187Tc	32.96
07/19	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B68Q7F7lftsec:CTX Trace#:111000026296569 Eed:210719 Ind ID:B3lgh6Y2ME Ind Name:0012Arlington Busine Trm: 2006296569Tc	34.59
07/19	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bblpgimepysec:CTX Trace#:111000026296583 Eed:210719 Ind ID:B3liglok1Q Ind Name:0012Arlington Busine Trm: 2006296583Tc	34.59
07/19	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B3Quccqepapsec:CTX Trace#:111000026296597 Eed:210719 Ind ID:B3lod0l6T2 Ind Name:0012Arlington Busine Trm: 2006296597Tc	34.25



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July 01, 2021 through July 30, 2021
 Primary Account: **00000593992362**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/20	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B5Lnm19Bzsec:CTX Trace#:111000021619981 Eed:210720 Ind ID:B3lgh7Wz47 Ind Name:0012Arlington Busine Trm: 2011619981Tc	33.47
07/21	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bd2Za3R4J6Sec:CTX Trace#:111000023107263 Eed:210721 Ind ID:B3leiv0Qp3 Ind Name:0012Arlington Busine Trm: 2023107263Tc	32.79
07/22	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B699Xr41Fksec:CTX Trace#:111000022295659 Eed:210722 Ind ID:B3lw9Gxcup Ind Name:0012Arlington Busine Trm: 2032295659Tc	33.48
07/23	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210723 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022139898 Eed:210723 Ind ID:2Rbbv 0669697 Ind Name:Arlington Business Par Ot Trm: 2032139898Tc	102.48
07/23	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bchuf1Zigsec:CTX Trace#:111000021519880 Eed:210723 Ind ID:B3lkfd33Au Ind Name:0012Arlington Busine Trm: 2041519880Tc	34.41
07/26	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bds6Whptmhsec:CTX Trace#:111000020203220 Eed:210726 Ind ID:B3lod563Rd Ind Name:0012Arlington Busine Trm: 2070203220Tc	35.01
07/26	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Beqk0Yjfh2Sec:CTX Trace#:111000020203234 Eed:210726 Ind ID:B3lkfdnd6A Ind Name:0012Arlington Busine Trm: 2070203234Tc	33.87
07/26	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bacpkolf9Nsec:CTX Trace#:111000020203206 Eed:210726 Ind ID:B3lw9lhw1E Ind Name:0012Arlington Busine Trm: 2070203206Tc	33.48
07/27	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210727 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021267102 Eed:210727 Ind ID:435060042508Bbv Ind Name:Arlington Business Par 323298036 Trm: 2071267102Tc	3,413.08
07/27	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210727 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000021267104 Eed:210727 Ind ID:472559485939A00 Ind Name:Arlington Business Par 323298036 Trm: 2071267104Tc	1,072.25
07/27	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bbom1Brvofsec:CTX Trace#:111000020603358 Eed:210727 Ind ID:B3lghbiqueq Ind Name:0012Arlington Busine Trm: 2080603358Tc	34.57
07/28	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bf5Asn19X9Sec:CTX Trace#:111000028752560 Eed:210728 Ind ID:B3lod66J5A Ind Name:0012Arlington Busine Trm: 2098752560Tc	34.08
07/29	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bbyv06Xy3Ksec:CTX Trace#:111000022383624 Eed:210729 Ind ID:B3leiz63C0 Ind Name:0012Arlington Busine Trm: 2102383624Tc	34.49
07/30	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301604162741 Eed:210730 Ind ID:401877415 Ind Name:Arlington Business Trm: 2104162741Tc	84.97
07/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210730 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024162739 Eed:210730 Ind ID:8Yk4Bbv 6388066 Ind Name:Arlington Business Par Ot Trm: 2104162739Tc	49.95
07/30	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bevxf3Uoklsec:CTX Trace#:111000023915721 Eed:210730 Ind ID:B3lw9L0lfb Ind Name:0012Arlington Busine Trm: 2113915721Tc	34.35
Total Electronic Withdrawals		\$14,495.21

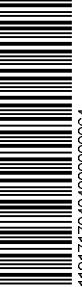
The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.



July 01, 2021 through July 30, 2021
 Primary Account: **00000593992362**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$97,596.14	07/13	83,832.99	07/22	79,381.02
07/02	97,370.64	07/14	83,054.77	07/23	78,937.54
07/06	96,501.32	07/15	83,010.53	07/26	78,602.68
07/07	93,909.39	07/16	82,540.36	07/27	73,669.02
07/08	89,477.77	07/19	82,820.31	07/28	72,694.71
07/09	88,044.17	07/20	82,074.52	07/29	72,492.11
07/12	87,288.93	07/21	80,516.60	07/30	87,960.92



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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	116
Deposits / Credits	6
Deposited Items	17
Total Transactions	139

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	139	0	139	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	13	999,999,999	0	\$0.40	\$0.00
Electronic Credits	5	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	121	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 Items Deposited	13				
Electronic Credits	5				
Non-Electronic Transactions	121				
Online - Check Monitoring	1				

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



July 01, 2021 through July 30, 2021
 Primary Account: **00000593992362**

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,504.12
Deposits and Additions	1	0.22
Ending Balance	1	\$13,504.34
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.22
Interest Paid Year-to-Date		\$1.53

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		\$13,504.12
07/30	Interest Payment	0.22	13,504.34
	Ending Balance		\$13,504.34

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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