



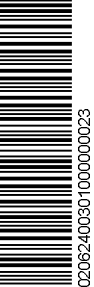
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

May 30, 2020 through June 30, 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



02062400301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$99,350.06	\$86,612.38
Chase Business Premier Savings	000003821139731	13,501.22	13,501.45
Total		\$112,851.28	\$100,113.83
TOTAL ASSETS		\$112,851.28	\$100,113.83

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$99,350.06
Checks Paid	4	-4,409.87
ATM & Debit Card Withdrawals	24	-3,538.72
Electronic Withdrawals	11	-4,789.09
Ending Balance	39	\$86,612.38

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



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7552 ^		06/17	\$650.00
7553 ^		06/12	2,224.44
7554 ^		06/15	1,000.00
7555 ^		06/24	535.43

Total Checks Paid **\$4,409.87**

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
06/01	Recurring Card Purchase 05/29 ADT Security*401877415 Www.ADT.Com FL Card 6914	\$80.54
06/02	Card Purchase 06/01 Amzn Mktp US*M722F9R Amzn.Com/Bill WA Card 6914	7.59
06/02	Card Purchase 06/01 Google *Gsuite_River Cc@Google.Com CA Card 6914	48.00
06/03	Card Purchase 06/01 Imageway 951-689-4534 CA Card 6914	15.00
06/04	Card Purchase 06/03 Thesolarstore 541-388-3637 OR Card 6914	1,569.03
06/08	Card Purchase 06/05 Zoom.US 888-799-9666 CA Card 6914	14.99
06/08	Card Purchase 06/06 Amzn Mktp US*My8Uz0X Amzn.Com/Bill WA Card 6914	68.40
06/08	Card Purchase 06/07 Amzn Mktp US*My8Vx0M Amzn.Com/Bill WA Card 6914	15.21
06/10	Recurring Card Purchase 06/10 Tmobile*Auto Pay 800-937-8997 WA Card 6914	296.50
06/15	Card Purchase 06/14 Audible*My9Rj1K62 Amzn.Com/Bill NJ Card 6914	14.95
06/16	Card Purchase 06/16 Amazon.Com*MS3F64J31 Amzn.Com/Bill WA Card 6914	15.53
06/16	Card Purchase 06/16 Amazon.Com*MS7UT9J61 Amzn.Com/Bill WA Card 6914	31.72
06/16	Recurring Card Purchase 06/16 Adobe Creative Cloud 408-536-6000 CA Card 6914	52.99
06/17	Card Purchase 06/16 Accessline Communicat 800-379-7729 WA Card 6914	98.36
06/19	Card Purchase 06/18 Www Costco Com 800-955-2292 WA Card 6914	206.62
06/22	Card Purchase 06/19 Domino's 7725 951-353-8235 CA Card 6914	45.25
06/22	Card Purchase 06/19 Spectrum 855-707-7328 MO Card 6914	241.96
06/22	Recurring Card Purchase 06/21 Amazon Prime*MS66W40 Amzn.Com/Bill WA Card 6914	14.13
06/23	Card Purchase 06/22 The Flower Alley 951-2359417 CA Card 6914	217.49
06/24	Card Purchase With Pin 06/24 T-Mobile 3782 Tyler St Riverside CA Card 6914	65.24
06/25	Card Purchase 06/24 Greater Riverside Coc Riverside CA Card 6914	10.00
06/26	Card Purchase 06/24 Printing Connection, IN Riverside CA Card 6914	282.75
06/30	Card Purchase 06/30 Wish 180-026-6017 CA Card 6914	45.93
06/30	Recurring Card Purchase 06/29 ADT Security*401877415 Www.ADT.Com FL Card 6914	80.54

Total ATM & Debit Card Withdrawals **\$3,538.72**

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 6914

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,538.72
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

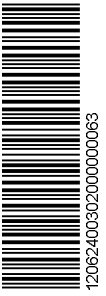


May 30, 2020 through June 30, 2020
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Total ATM Withdrawals & Debits \$0.00
 Total Card Purchases \$3,538.72
 Total Card Deposits & Credits \$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:200529 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000499593839 Eed:200601 Ind ID:0557234440 Ind Name:301601474143766914 Trn: 1539593839Tc	\$11.54
06/03	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jun 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022597884 Eed:200603 Ind ID:06802934060220 Ind Name:Oswaldo Puerta Trn: 1552597884Tc	220.17
06/03	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jun 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022597886 Eed:200603 Ind ID:06806148060220 Ind Name:Oswaldo Puerta Trn: 1552597886Tc	46.14
06/03	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Jun 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022597885 Eed:200603 Ind ID:06806147060220 Ind Name:Oswaldo Puerta Trn: 1552597885Tc	36.09
06/04	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200604 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022892867 Eed:200604 Ind ID:938814101468Bbv Ind Name:Arlington Business Par 323298036 Trn: 1552892867Tc	1,621.58
06/04	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200604 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000022892869 Eed:200604 Ind ID:938414338010A00 Ind Name:Arlington Business Par 323298036 Trn: 1552892869Tc	445.30
06/12	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200612 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029449181 Eed:200612 Ind ID:2Rbbv 6927576 Ind Name:Arlington Business Par Ot Trn: 1639449181Tc	102.48
06/18	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200618 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025641591 Eed:200618 Ind ID:591039000358Bbv Ind Name:Arlington Business Par 323298036 Trn: 1695641591Tc	1,697.31
06/18	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200618 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000025641593 Eed:200618 Ind ID:633075278726A00 Ind Name:Arlington Business Par 323298036 Trn: 1695641593Tc	477.22
06/26	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200626 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025318626 Eed:200626 Ind ID:2Rbbv 7293272 Ind Name:Arlington Business Par A0 Trn: 1775318626Tc	102.48
06/30	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:200629 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000493629097 Eed:200630 Ind ID:0557234440 Ind Name:301601474145631158 Trn: 1823629097Tc	28.78
Total Electronic Withdrawals		\$4,789.09



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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
06/01	\$99,257.98	06/04	95,249.08	06/12	92,527.06
06/02	99,202.39	06/08	95,150.48	06/15	91,512.11
06/03	98,884.99	06/10	94,853.98	06/16	91,411.87



May 30, 2020 through June 30, 2020
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DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/17	90,663.51	06/22	87,981.02	06/25	87,152.86
06/18	88,488.98	06/23	87,763.53	06/26	86,767.63
06/19	88,282.36	06/24	87,162.86	06/30	86,612.38

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	39
Deposits / Credits	0
Deposited Items	0
Total Transactions	39

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	39	0	39	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Non-Electronic Transactions	39	250	0	\$0.40	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge					\$0.00
ACCOUNT 00000593992362					
Non-Electronic Transactions	39				
Online - Check Monitoring	1				

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



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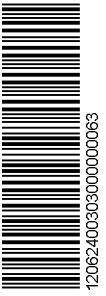
CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,501.22
Deposits and Additions	1	0.23
Ending Balance	1	\$13,501.45
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$1.45



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		\$13,501.22
06/30	Interest Payment	0.23	13,501.45
	Ending Balance		\$13,501.45

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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