



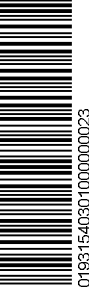
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

May 29, 2021 through June 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**

00193154 DRE 703 219 18221 NNNNNNNNNN 1 000000000 64 0000
 ARLINGTON BUSINESS PARTNERSHIP
 9800 INDIANA AVE STE 2
 RIVERSIDE CA 92503



01931540301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$93,408.76	\$100,434.37
Chase Business Premier Savings	000003821139731	13,503.88	13,504.12
Total		\$106,912.64	\$113,938.49
TOTAL ASSETS		\$106,912.64	\$113,938.49

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$93,408.76
Deposits and Additions	1	18,143.58
Checks Paid	1	-500.00
ATM & Debit Card Withdrawals	30	-1,985.61
Electronic Withdrawals	21	-8,632.36
Ending Balance	53	\$100,434.37

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



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/25	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210625 CO Entry Descr:Payment Sec:PPD Trace#:111000021298142 Eed:210625 Ind ID:V000703 Ind Name:Arlington Business Par Gc05487296 Tm: 1751298142Tc	\$18,143.58

Total Deposits and Additions **\$18,143.58**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7600 ^		06/10	\$500.00

Total Checks Paid **\$500.00**

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
06/01	Card Purchase 05/28 Amazon.Com*2R2E50Qd0 Amzn.Com/Bill WA Card 4097	\$35.24
06/01	Card Purchase 05/30 Amzn Mktp US*2X2G78N Amzn.Com/Bill WA Card 4097	56.56
06/03	Card Purchase 06/02 Google*Gsuite Rivers Support.Googl CA Card 4097	24.00
06/03	Card Purchase 06/02 Instacart Httsinstacar CA Card 4097	51.29
06/07	Card Purchase 06/04 Amzn Mktp US*2X5Zj2L Amzn.Com/Bill WA Card 4097	24.27
06/07	Recurring Card Purchase 06/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
06/07	Card Purchase 06/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
06/10	Recurring Card Purchase 06/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	327.84
06/14	Card Purchase 06/13 Amazon.Com*214Ah1Nk1 Amzn.Com/Bill WA Card 4097	67.92
06/14	Card Purchase 06/13 Amzn Mktp US*2X6Sq9K Amzn.Com/Bill WA Card 4097	130.48
06/16	Recurring Card Purchase 06/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
06/16	Recurring Card Purchase 06/16 Spectrum 855-707-7328 MO Card 4097	250.00
06/17	Card Purchase 06/16 Accessline Communicat 800-379-7729 WA Card 4097	100.11
06/18	Card Purchase 06/17 Amzn Mktp US*2159R85 Amzn.Com/Bill WA Card 4097	15.69
06/21	Card Purchase 06/18 Amzn Mktp US*218749Z Amzn.Com/Bill WA Card 4097	42.35
06/22	Card Purchase 06/22 Amzn Mktp US*2143T0A Amzn.Com/Bill WA Card 4097	17.38
06/23	Card Purchase 06/22 Amazon.Com*218Ka17X1 Amzn.Com/Bill WA Card 4097	152.24
06/24	Card Purchase 06/23 Amazon.Com*218L31Xi2 Amzn.Com/Bill WA Card 4097	57.60
06/24	Card Purchase 06/23 Amzn Mktp US*211Qn4H Amzn.Com/Bill WA Card 4097	42.99
06/24	Card Purchase 06/23 Paypal *Bustedtees 402-935-7733 MI Card 4097	108.94
06/24	Recurring Card Purchase 06/24 Canva* 03096-1882518 Httpscanva.CO De Card 4097	12.99
06/25	Card Purchase 06/24 Amzn Mktp US*219M43V Amzn.Com/Bill WA Card 4097	9.78
06/25	Card Purchase 06/24 The Flower Alley 951-2359417 CA Card 4097	121.80
06/28	Card Purchase 06/25 Amzn Mktp US*2193W0B Amzn.Com/Bill WA Card 4097	37.40
06/28	Card Purchase 06/25 Amzn Mktp US*217Vz6B Amzn.Com/Bill WA Card 4097	19.12
06/28	Card Purchase 06/25 Amazon.Com*2175A3Bh2 Amzn.Com/Bill WA Card 4097	46.82
06/28	Card Purchase 06/25 Amazon.Com*216YI12R0 Amzn.Com/Bill WA Card 4097	17.31



ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/29	Card Purchase 06/28 Amazon.Com*296Xu2Ao1 Amzn.Com/Bill WA Card 4097	42.05
06/29	Card Purchase 06/28 Amzn Mktp US*211Za27 Amzn.Com/Bill WA Card 4097	41.47
06/29	Card Purchase 06/28 Amzn Mktp US*215Fc0W Amzn.Com/Bill WA Card 4097	30.02
Total ATM & Debit Card Withdrawals		\$1,985.61

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

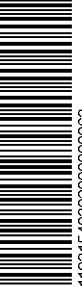
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,985.61
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,985.61
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301602960822 Eed:210601 Ind ID:401877415 Ind Name:Arlington Business Trn: 1522960822Tc	\$84.97
06/01	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:May 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022960820 Eed:210601 Ind ID:07706660052821 Ind Name:Oswaldo Puerta Trn: 1522960820Tc	35.95
06/02	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210602 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000028204579 Eed:210602 Ind ID:925519043007Bbv Ind Name:Arlington Business Par 323298036 Trn: 1528204579Tc	1,859.63
06/02	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210602 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000028204581 Eed:210602 Ind ID:380058369336A00 Ind Name:Arlington Business Par 323298036 Trn: 1528204581Tc	551.73
06/02	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B53W8Wag2Use:CTX Trace#:111000025513935 Eed:210602 Ind ID:B3lmdg0Zpu Ind Name:0012Arlington Busine Trn: 1535513935Tc	18.18
06/02	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210531 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000498204583 Eed:210602 Ind ID:0557234440 Ind Name:301601474169065085 Trn: 1528204583Tc	15.31
06/03	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:060321 CO Entry Descr:Web Prmts Sec:Web Trace#:081503501789896 Eed:210603 Ind ID:Ycmz12 Ind Name:Arlington Business Par 949-292-4543 Trn: 1541789896Tc	2,224.44
06/04	Orig CO Name:Ciprealestate-Cb Orig ID:9000326709 Desc Date:060421 CO Entry Descr:Web Prmts Sec:Web Trace#:111924689075330 Eed:210604 Ind ID:G687T7 Ind Name:Arlington Business Par 805-699-2040 Trn: 1559075330Tc	240.48
06/07	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bd6Bmx1Gilsec:CTX Trace#:111000028382933 Eed:210607 Ind ID:B3lgnn0FT7 Ind Name:0012Arlington Busine Trn: 1588382933Tc	19.09
06/09	Orig CO Name:State Comp Ins F Orig ID:1943231751 Desc Date:A21159 CO Entry Descr:8887828338Sec:CCD Trace#:091000015519096 Eed:210609 Ind ID:2N5Ljng6Z2G169N Ind Name:Arlington Partnership Trn: 1595519096Tc	246.57



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name: State Comp Ins F Orig ID: 1943231751 Desc Date: A21159 CO Entry Descr: 8887828338Sec: CCD Trace#: 091000015519097 Eed: 210609 Ind ID: 2N5Ljs2B58Bth8Y Ind Name: Arlington Partnership Trn: 1595519097Tc	207.50
06/10	Orig CO Name: Riversde Utility Orig ID: 5956000769 Desc Date: Jun 21 CO Entry Descr: Web_Pay Sec: Web Trace#: 111000023052565 Eed: 210610 Ind ID: 07734230060921 Ind Name: Oswaldo Puerta Trn: 1613052565Tc	242.26
06/11	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 210611 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000022081931 Eed: 210611 Ind ID: 2Rbbv 4241167 Ind Name: Arlington Business Par A0 Trn: 1612081931Tc	102.48
06/14	Orig CO Name: Facebook Orig ID: F201665019 Desc Date: CO Entry Descr: B6Q7Lyxwccsec: CTX Trace#: 111000024793057 Eed: 210614 Ind ID: B3lsas4Fvq Ind Name: 0012Arlington Busine Trn: 1654793057Tc	18.22
06/15	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 210615 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000022189687 Eed: 210615 Ind ID: 660054258276Bbv Ind Name: Arlington Business Par 323298036 Trn: 1652189687Tc	1,934.38
06/15	Orig CO Name: ADP - Tax Orig ID: 9333006057 Desc Date: 210615 CO Entry Descr: ADP - Tax Sec: CCD Trace#: 021000022189689 Eed: 210615 Ind ID: 090069339331A00 Ind Name: Arlington Business Par 323298036 Trn: 1652189689Tc	584.63
06/17	Orig CO Name: Facebook Orig ID: F201665019 Desc Date: CO Entry Descr: Bd4Mgxe6Z6Sec: CTX Trace#: 111000024664638 Eed: 210617 Ind ID: B3lqbqqxs9 Ind Name: 0012Arlington Busine Trn: 1684664638Tc	18.23
06/23	Orig CO Name: Facebook Orig ID: F201665019 Desc Date: CO Entry Descr: B7Zbhfcfwfsec: CTX Trace#: 111000026514146 Eed: 210623 Ind ID: B3lw92NE21 Ind Name: 0012Arlington Busine Trn: 1746514146Tc	22.20
06/25	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 210625 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000021867623 Eed: 210625 Ind ID: 2Rbbv 8548216 Ind Name: Arlington Business Par Ot Trn: 1751867623Tc	102.48
06/28	Orig CO Name: Facebook Orig ID: F201665019 Desc Date: CO Entry Descr: B3C3Lg9Ekwsec: CTX Trace#: 111000021078133 Eed: 210628 Ind ID: B3ligbbujb Ind Name: 0012Arlington Busine Trn: 1791078133Tc	18.66
06/30	Orig CO Name: ADT Security Ser Orig ID: 8881323080 Desc Date: CO Entry Descr: Adtpapach Sec: Web Trace#: 043301605252564 Eed: 210630 Ind ID: 401877415 Ind Name: Arlington Business Trn: 1805252564Tc	84.97

Total Electronic Withdrawals **\$8,632.36**

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	\$93,196.04	06/11	86,492.01	06/22	83,259.63
06/02	90,751.19	06/14	86,275.39	06/23	83,085.19
06/03	88,451.46	06/15	83,756.38	06/24	82,862.67
06/04	88,210.98	06/16	83,453.39	06/25	100,772.19
06/07	88,118.66	06/17	83,335.05	06/28	100,632.88
06/09	87,664.59	06/18	83,319.36	06/29	100,519.34
06/10	86,594.49	06/21	83,277.01	06/30	100,434.37



May 29, 2021 through June 30, 2021
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SERVICE CHARGE SUMMARY

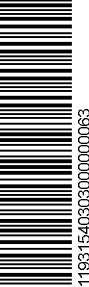
Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	52
Deposits / Credits	1
Deposited Items	0
Total Transactions	53

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	53	0	53	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	52	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	52				
Online - Check Monitoring	1				

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



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May 29, 2021 through June 30, 2021
 Primary Account: **00000593992362**

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,503.88
Deposits and Additions	1	0.24
Ending Balance	1	\$13,504.12
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.24
Interest Paid Year-to-Date		\$1.31

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		\$13,503.88
06/30	Interest Payment	0.24	13,504.12
	Ending Balance		\$13,504.12

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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