



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

February 29, 2020 through March 31, 2020

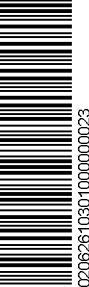
Primary Account: **00000593992362**

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	\$85,309.88	\$123,672.90
Chase Business Premier Savings	000003821139731	13,500.43	13,500.79
Total		\$98,810.31	\$137,173.69
TOTAL ASSETS		\$98,810.31	\$137,173.69

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$85,309.88
Deposits and Additions	6	55,392.40
Checks Paid	4	-3,326.32
ATM & Debit Card Withdrawals	25	-3,620.11
Electronic Withdrawals	13	-10,082.95
Ending Balance	48	\$123,672.90

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



February 29, 2020 through March 31, 2020

Primary Account: **00000593992362**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	City of Riversid Payment V000703 PPD ID: 2956000769	\$22,430.27
03/06	Paypal Transfer 1008208233889 PPD ID: Paypalsd11	924.45
03/12	Deposit 1099615564	6,260.00
03/25	Card Purchase Return 03/24 Lawdepot.Com 877-509-4398 CA Card 6914	33.00
03/27	City of Riversid Payment V000703 PPD ID: 2956000769	25,703.83
03/31	ADP - Tax ADP - Tax 626073416471 A00 CCD ID: 9333006057	40.85
Total Deposits and Additions		\$55,392.40

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7540 ^		03/05	\$2,144.28
7541 ^		03/06	171.83
7542 ^		03/20	710.21
7543 ^		03/20	300.00
Total Checks Paid			\$3,326.32

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
03/02	Card Purchase 02/29 Eb Fire Amp Ice Chilli 801-413-7200 CA Card 6914	\$16.78
03/04	Card Purchase 03/03 Amazon.Com*848Vn7I03 Amzn.Com/Bill WA Card 6914	151.61
03/04	Card Purchase 03/04 Amzn Mktp US*2Y8Qg8O Amzn.Com/Bill WA Card 6914	14.99
03/05	Card Purchase 03/04 Accessline Communicat 800-379-7729 WA Card 6914	192.26
03/06	Card Purchase 03/05 Instacart Httpsinstacar CA Card 6914	118.02
03/06	Card Purchase 03/05 Instacart Httpsinstacar CA Card 6914	4.70
03/09	Card Purchase 03/06 Namebadge.Com 800-243-9227 FL Card 6914	76.82
03/09	Card Purchase 03/09 Amazon.Com*9M4Bq56A3 Amzn.Com/Bill WA Card 6914	15.21
03/10	Card Purchase 03/09 State Comp Ins Fund 888-782-8338 CA Card 6914	246.00
03/12	Card Purchase 03/11 Greater Riverside Coc Riverside CA Card 6914	50.00
03/13	Card Purchase 03/11 Printing Connection, IN Riverside CA Card 6914	822.92
03/13	Card Purchase 03/13 Facebk Yu2Qwpe432 650-5434800 CA Card 6914	27.19
03/16	Recurring Card Purchase 03/16 Adobe Creative Cloud 408-536-6000 CA Card 6914	52.99
03/17	Card Purchase 03/16 Accessline Communicat 800-379-7729 WA Card 6914	98.51
03/18	Card Purchase 03/17 Prime Video*E29Fw32E3 888-802-3080 WA Card 6914	2.99
03/18	Card Purchase 03/18 Spectrum 855-707-7328 MO Card 6914	241.96
03/18	Card Purchase With Pin 03/18 Wal-Mart Super Center Corona CA Card 6914	55.99
03/19	Card Purchase 03/19 Amazon.Com*Om2Hr5Uw3 Amzn.Com/Bill WA Card 6914	27.88
03/19	Card Purchase 03/19 Amazon.Com*Mf3TD3Ea3 Amzn.Com/Bill WA Card 6914	13.62
03/23	Card Purchase 03/21 Lawdepot.Com 877-509-4398 CA Card 6914	33.00
03/23	Card Purchase 03/21 Costco Whse #0455 Moreno Valley CA Card 6880	1,083.50
03/23	Card Purchase With Pin 03/23 Costco Whse #0432 Corona CA Card 6914	69.77



February 29, 2020 through March 31, 2020

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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/23	Recurring Card Purchase 03/21 Amazon Prime*2S9S13S Amzn.Com/Bill WA Card 6914	14.13
03/27	Card Purchase With Pin 03/27 Lowe's #1048 Riverside CA Card 6914	108.73
03/30	Recurring Card Purchase 03/29 ADT Security*401877415 Www.ADT.Com FL Card 6914	80.54
Total ATM & Debit Card Withdrawals		\$3,620.11

ATM & DEBIT CARD SUMMARY

Robert Joseph Steinmuller Card 6880		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,083.50
Total Card Deposits & Credits		\$0.00
Oswaldo Daniel Puerta Card 6914		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,536.61
Total Card Deposits & Credits		\$33.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$3,620.11
Total Card Deposits & Credits		\$33.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/06	So Cal Gas Paid Scgc 0557234440 Web ID: 1992052494	\$172.55
03/06	ADP Payroll Fees ADP - Fees 2Rbbv 2247793 CCD ID: 9659605001	109.10
03/12	ADP Wage Pay Wage Pay 624074458566Bbv CCD ID: 9333006057	3,482.85
03/12	ADP - Tax ADP - Tax 591037913657A00 CCD ID: 9333006057	937.46
03/12	Riversde Utility Web_Pay 06600485031120 Web ID: 5956000769	385.83
03/12	Riversde Utility Web_Pay 06600488031120 Web ID: 5956000769	202.11
03/12	Riversde Utility Web_Pay 06600490031120 Web ID: 5956000769	94.80
03/20	ADP Payroll Fees ADP - Fees 2Rbbv 6386483 CCD ID: 9659605001	109.10
03/26	ADP Wage Pay Wage Pay 668060634773Bbv CCD ID: 9333006057	3,516.28
03/26	ADP - Tax ADP - Tax 627074119907A00 CCD ID: 9333006057	921.60
03/30	Riversde Utility Web_Pay 06638472032720 Web ID: 5956000769	49.65
03/30	Riversde Utility Web_Pay 06638471032720 Web ID: 5956000769	36.23
03/31	So Cal Gas Paid Scgc 0557234440 Web ID: 1992052494	65.39
Total Electronic Withdrawals		\$10,082.95

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/02	\$85,293.10	03/09	105,476.45	03/16	105,434.30
03/04	85,126.50	03/10	105,230.45	03/17	105,335.79
03/05	82,789.96	03/12	106,337.40	03/18	105,034.85
03/06	105,568.48	03/13	105,487.29	03/19	104,993.35



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February 29, 2020 through March 31, 2020

Primary Account: **000000593992362**

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/20	103,874.04	03/26	98,268.76	03/30	123,697.44
03/23	102,673.64	03/27	123,863.86	03/31	123,672.90
03/25	102,706.64				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00
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	42
Deposits / Credits	5
Deposited Items	10
Total Transactions	57

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000593992362					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	57	0	57	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	4	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	53	250	0	\$0.40	\$0.00
Online - Reverse Positive Pay Maint	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge					\$0.00
ACCOUNT 000000593992362					
Electronic Credits	4				
Non-Electronic Transactions	53				
Online - Reverse Positive Pay Maint	1				

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



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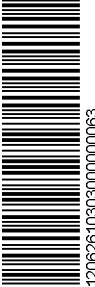
CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,500.43
Deposits and Additions	1	0.36
Ending Balance	1	\$13,500.79
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.36
Interest Paid Year-to-Date		\$0.79



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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		\$13,500.43
03/31	Interest Payment	0.36	13,500.79
	Ending Balance		\$13,500.79

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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