



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

February 27, 2021 through March 31, 2021

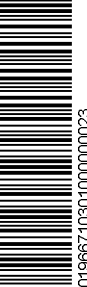
Primary Account: **00000593992362**

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**

00196671 DRE 703 219 09121 NNNNNNNNNN 1 000000000 64 0000

ARLINGTON BUSINESS PARTNERSHIP
 9800 INDIANA AVE STE 2
 RIVERSIDE CA 92503



01966710301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$79,030.30	\$63,755.49
Chase Business Premier Savings	000003821139731	13,503.22	13,503.46
Total		\$92,533.52	\$77,258.95
TOTAL ASSETS		\$92,533.52	\$77,258.95

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$79,030.30
Checks Paid	2	-4,588.75
ATM & Debit Card Withdrawals	31	-2,805.65
Electronic Withdrawals	13	-7,880.41
Ending Balance	46	\$63,755.49

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



February 27, 2021 through March 31, 2021

Primary Account: **00000593992362**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7595 ^		03/05	\$3,588.75
7597 * ^		03/30	1,000.00
Total Checks Paid			\$4,588.75

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ 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 03/01 Google*Gsuite Riversid Internet CA Card 4097	\$24.00	
03/03	Card Purchase 03/03 Formswift.Com/Charge 888-311-2977 CA Card 4097	1.95	
03/04	Card Purchase 03/03 Tmobile*Buscenter Web 877-347-2127 WA Card 4097	504.99	
03/04	Card Purchase 03/03 Amazon.Com*Q170N7Wb3 Amzn.Com/Bill WA Card 4097	75.00	
03/08	Card Purchase 03/05 Amzn Mktp US*Y92N18Q Amzn.Com/Bill WA Card 4097	198.62	
03/08	Recurring Card Purchase 03/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96	
03/08	Card Purchase 03/07 Amzn Mktp US*Qe7C42W Amzn.Com/Bill WA Card 4097	8.80	
03/08	Card Purchase 03/06 Amzn Mktp US*895C39T Amzn.Com/Bill WA Card 4097	12.71	
03/08	Card Purchase 03/07 Amzn Mktp US*3S6Rp5Z Amzn.Com/Bill WA Card 4097	14.16	
03/08	Card Purchase 03/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00	
03/08	Card Purchase 03/07 Amazon.Com*H735J2Kq3 Amzn.Com/Bill WA Card 4097	78.17	
03/09	Card Purchase 03/08 Amzn Mktp US*Ud5Dn8W Amzn.Com/Bill WA Card 4097	7.80	
03/10	Card Purchase 03/09 Amzn Mktp US*Pf3Ki1T Amzn.Com/Bill WA Card 4097	14.54	
03/10	Recurring Card Purchase 03/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	296.50	
03/12	Card Purchase 03/12 Amzn Mktp US*E01Tq4K Amzn.Com/Bill WA Card 4097	38.35	
03/12	Card Purchase 03/11 Hasco Heating Aircondi 951-6823336 CA Card 4097	136.15	
03/12	Card Purchase 03/12 Instacart Httpsinstacar CA Card 4097	54.25	
03/12	Card Purchase 03/12 Amazon.Com*4Q2763Cj3 Amzn.Com/Bill WA Card 4097	53.50	
03/16	Recurring Card Purchase 03/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99	
03/16	Recurring Card Purchase 03/16 Spectrum 855-707-7328 MO Card 4097	249.00	
03/17	Card Purchase 03/16 Amazon.Com*X6Zn4Jw3 Amzn.Com/Bill WA Card 4097	9.22	
03/17	Card Purchase 03/16 Accessline Communicat 800-379-7729 WA Card 4097	100.01	
03/17	Card Purchase 03/16 Amzn Mktp US*5l5Uh4H Amzn.Com/Bill WA Card 4097	11.64	
03/23	Card Purchase 03/22 The UPS Store 4770 951-3549877 CA Card 4097	22.28	
03/24	Recurring Card Purchase 03/23 Octoclean Franchising S Riverside CA Card 4097	135.00	
03/26	Recurring Card Purchase 03/25 Octoclean Franchising S Riverside CA Card 4097	270.00	
03/26	Card Purchase 03/26 Amzn Mktp US*En4Hp8Y Amzn.Com/Bill WA Card 4097	28.64	
03/29	Card Purchase 03/26 Amzn Mktp US*ID3MA03 Amzn.Com/Bill WA Card 4097	27.68	
03/29	Card Purchase With Pin 03/27 Costco Whse #0432 Corona CA Card 4097	290.85	
03/30	Card Purchase 03/29 Amzn Mktp US*Ww4J78X Amzn.Com/Bill WA Card 4097	5.10	
03/31	Card Purchase 03/30 Amzn Mktp US*7H24K0X Amzn.Com/Bill WA Card 4097	34.79	
Total ATM & Debit Card Withdrawals			\$2,805.65



February 27, 2021 through March 31, 2021

Primary Account: 00000593992362

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

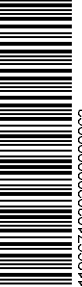
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,805.65
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,805.65
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301600791034 Eed:210301 Ind ID:401877415 Ind Name:Arlington Business Trn: 0600791034Tc	\$80.54
03/03	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:030321 CO Entry Descr:Web Pmts Sec:Web Trace#:081503501332423 Eed:210303 Ind ID:122Cw1 Ind Name:Arlington Business Par 949-292-4543 Trn: 0621332423Tc	2,224.44
03/04	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210303 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000495501894 Eed:210304 Ind ID:0557234440 Ind Name:301601474162713410 Trn: 0635501894Tc	58.66
03/05	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210305 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020556929 Eed:210305 Ind ID:2Rbbv 6954533 Ind Name:Arlington Business Par A1 Trn: 0630556929Tc	102.48
03/10	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210310 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000028112541 Eed:210310 Ind ID:240084608071Bbv Ind Name:Arlington Business Par 323298036 Trn: 0688112541Tc	1,859.63
03/10	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210310 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000028112543 Eed:210310 Ind ID:709083113402A00 Ind Name:Arlington Business Par 323298036 Trn: 0688112543Tc	551.73
03/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Mar 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024332064 Eed:210311 Ind ID:07510882031021 Ind Name:Oswaldo Puerta Trn: 0704332064Tc	183.47
03/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Mar 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024332062 Eed:210311 Ind ID:07509292031021 Ind Name:Oswaldo Puerta Trn: 0704332062Tc	77.82
03/11	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Mar 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024332063 Eed:210311 Ind ID:07509293031021 Ind Name:Oswaldo Puerta Trn: 0704332063Tc	35.18
03/19	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210319 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026619233 Eed:210319 Ind ID:2Rbbv 8363445 Ind Name:Arlington Business Par Ot Trn: 0776619233Tc	102.48



11966710302000000063



February 27, 2021 through March 31, 2021

Primary Account: **00000593992362**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/24	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210324 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029924259 Eed:210324 Ind ID:622055554516Bbv Ind Name:Arlington Business Par 323298036 Trn: 0829924259Tc	1,934.38
03/24	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210324 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000029924261 Eed:210324 Ind ID:667062756639A00 Ind Name:Arlington Business Par 323298036 Trn: 0829924261Tc	584.63
03/30	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301604765245 Eed:210330 Ind ID:401877415 Ind Name:Arlington Business Trn: 0884765245Tc	84.97
Total Electronic Withdrawals		\$7,880.41

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
03/01	\$78,949.76	03/10	69,277.87	03/23	68,151.53
03/02	78,925.76	03/11	68,981.40	03/24	65,497.52
03/03	76,699.37	03/12	68,699.15	03/26	65,198.88
03/04	76,060.72	03/16	68,397.16	03/29	64,880.35
03/05	72,369.49	03/17	68,276.29	03/30	63,790.28
03/08	72,008.07	03/19	68,173.81	03/31	63,755.49
03/09	72,000.27				

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	46
Deposits / Credits	0
Deposited Items	0
Total Transactions	46

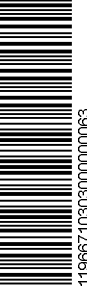


February 27, 2021 through March 31, 2021

Primary Account: 00000593992362

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	46	0	46	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Non-Electronic Transactions	46	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	46				
Online - Check Monitoring	1				



1196671030300000063

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

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,503.22
Deposits and Additions	1	0.24
Ending Balance	1	\$13,503.46
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.24
Interest Paid Year-to-Date		\$0.65

Interest paid in 2020 for account 000003821139731 was \$2.81.

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		\$13,503.22
03/31	Interest Payment	0.24	13,503.46
	Ending Balance		\$13,503.46

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



February 27, 2021 through March 31, 2021

Primary Account: **000000593992362**

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



JPMorgan Chase Bank, N.A. Member FDIC