



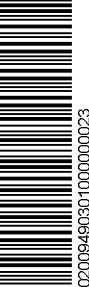
JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

May 01, 2020 through May 29, 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



**We updated the Funds Availability Policy in the Deposit Account Agreement**

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at [chase.com/disclosures](http://chase.com/disclosures).

Please call the number on your statement if you have questions. We accept operator relay calls.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$111,627.15	\$99,350.06
Chase Business Premier Savings	000003821139731	13,501.01	13,501.22
<b>Total</b>		<b>\$125,128.16</b>	<b>\$112,851.28</b>
<b>TOTAL ASSETS</b>		<b>\$125,128.16</b>	<b>\$112,851.28</b>

**CHASE PERFORMANCE BUSINESS CHECKING**

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$111,627.15</b>
Deposits and Additions	2	1,014.08
Checks Paid	5	-5,113.28
ATM & Debit Card Withdrawals	14	-3,336.77
Electronic Withdrawals	12	-4,841.12
<b>Ending Balance</b>	<b>33</b>	<b>\$99,350.06</b>

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



## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/15	Card Purchase Return 05/14 Costco Whse #0432 Corona CA Card 6914	\$991.26
05/26	Card Purchase Return 05/25 Amzn Mktp US Amzn.Com/Bill WA Card 6914	22.82
<b>Total Deposits and Additions</b>		<b>\$1,014.08</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7545 ^		05/12	\$1,175.00
7548 * ^		05/07	2,224.44
7549 ^		05/07	90.00
7550 ^		05/05	967.62
7551 ^		05/28	656.22
<b>Total Checks Paid</b>			<b>\$5,113.28</b>

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
05/04	Card Purchase 05/03 Amzn Mktp US*S69ll5Z Amzn.Com/Bill WA Card 6914	\$17.39
05/04	Card Purchase 05/02 Google *Gsuite_River Cc@Google.Com CA Card 6914	48.00
05/07	Card Purchase 05/06 Business Licenses Cit 951-826-5105 CA Card 6914	14.00
05/11	Recurring Card Purchase 05/10 Tmobile*Auto Pay 800-937-8997 WA Card 6914	439.82
05/14	Card Purchase 05/14 Audible*Mc8Dz0Bz2 Amzn.Com/Bill NJ Card 6914	14.95
05/14	Card Purchase With Pin 05/14 Costco Whse #0432 Corona CA Card 6914	1,408.68
05/14	Card Purchase With Pin 05/14 Costco Whse #0455 Moreno Valley CA Card 6914	439.51
05/18	Card Purchase 05/16 Accessline Communicat 800-379-7729 WA Card 6914	98.36
05/18	Card Purchase With Pin 05/18 Costco Whse #0455 Moreno Valley CA Card 6914	476.42
05/18	Recurring Card Purchase 05/16 Spectrum 855-707-7328 MO Card 6914	241.96
05/18	Recurring Card Purchase 05/16 Adobe Creative Cloud 408-536-6000 CA Card 6914	52.99
05/19	Card Purchase 05/19 Amazon.Com*M79Zn0Js1 Amzn.Com/Bill WA Card 6914	28.92
05/22	Recurring Card Purchase 05/21 Amazon Prime*M79Mr5X Amzn.Com/Bill WA Card 6914	14.13
05/29	Card Purchase 05/28 Amazon.Com*M74Au7Un0 Amzn.Com/Bill WA Card 6914	41.64
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$3,336.77</b>

## ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 6914

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,336.77
Total Card Deposits & Credits	\$1,014.08

ATM & Debit Card Totals



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Total ATM Withdrawals & Debits \$0.00  
 Total Card Purchases \$3,336.77  
 Total Card Deposits & Credits \$1,014.08

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	ADP Payroll Fees ADP - Fees 2Rbbv 9040561 CCD ID: 9659605001	\$102.48
05/01	ADP Payroll Fees ADP - Fees 8Yk4Bbv 0117780 CCD ID: 9659605001	49.95
05/06	Riversde Utility Web_Pay 06735166050520 Web ID: 5956000769	107.07
05/06	Riversde Utility Web_Pay 06734269050520 Web ID: 5956000769	49.35
05/06	Riversde Utility Web_Pay 06734268050520 Web ID: 5956000769	35.95
05/07	ADP Wage Pay Wage Pay 925113874224Bbv CCD ID: 9333006057	1,621.58
05/07	ADP - Tax ADP - Tax 925113874204A00 CCD ID: 9333006057	445.30
05/15	ADP Payroll Fees ADP - Fees 2Rbbv 4299864 CCD ID: 9659605001	102.48
05/22	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:200522 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024018290 Eed:200522 Ind ID:929715312514Bbv Ind Name:Arlington Business Par 323298036 Trm: 1424018290Tc	1,697.31
05/22	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:200522 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000024018292 Eed:200522 Ind ID:928014808134A00 Ind Name:Arlington Business Par 323298036 Trm: 1424018292Tc	477.22
05/29	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200529 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027653372 Eed:200529 Ind ID:2Rbbv 4431888 Ind Name:Arlington Business Par A0 Trm: 1497653372Tc	102.48
05/29	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:200529 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027653374 Eed:200529 Ind ID:8Yk4Bbv 4950231 Ind Name:Arlington Business Par Ot Trm: 1497653374Tc	49.95

**Total Electronic Withdrawals \$4,841.12**

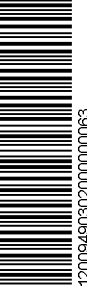
The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$111,474.72	05/11	105,414.20	05/19	102,366.19
05/04	111,409.33	05/12	104,239.20	05/22	100,177.53
05/05	110,441.71	05/14	102,376.06	05/26	100,200.35
05/06	110,249.34	05/15	103,264.84	05/28	99,544.13
05/07	105,854.02	05/18	102,395.11	05/29	99,350.06

**SERVICE CHARGE SUMMARY**

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



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May 01, 2020 through May 29, 2020  
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**SERVICE CHARGE SUMMARY** (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	31
Deposits / Credits	0
Deposited Items	0
<b>Total Transactions</b>	<b>31</b>

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 00000593992362</b>					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	31	0	31	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Non-Electronic Transactions	31	250	0	\$0.40	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Total Service Charge</b>					<b>\$0.00</b>

<b>ACCOUNT 00000593992362</b>					
Non-Electronic Transactions	31				
Online - Check Monitoring	1				

<sup>1</sup> This charge represents a service provided in a previous month.

**CHASE BUSINESS PREMIER SAVINGS**

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$13,501.01</b>
Deposits and Additions	1	0.21
<b>Ending Balance</b>	<b>1</b>	<b>\$13,501.22</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.21
Interest Paid Year-to-Date		\$1.22

The monthly service fee for this account was waived as an added feature of Chase Performance Business Checking account.



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**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$13,501.01</b>
05/29	Interest Payment	0.21	13,501.22
	<b>Ending Balance</b>		<b>\$13,501.22</b>

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:

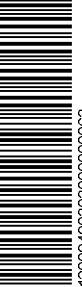
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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