



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

May 01, 2021 through May 28, 2021

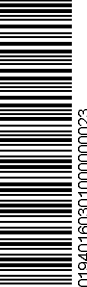
Primary Account: **00000593992362**

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**

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ARLINGTON BUSINESS PARTNERSHIP
9800 INDIANA AVE STE 2
RIVERSIDE CA 92503



01940160301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|-------------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Performance Business Checking | 000000593992362 | \$85,156.02 | \$93,408.76 |
| Chase Business Premier Savings | 000003821139731 | 13,503.68 | 13,503.88 |
| Total | | \$98,659.70 | \$106,912.64 |
| TOTAL ASSETS | | \$98,659.70 | \$106,912.64 |

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|------------------------------|-----------|--------------------|
| Beginning Balance | | \$85,156.02 |
| Deposits and Additions | 1 | 19,902.65 |
| Checks Paid | 1 | -325.00 |
| ATM & Debit Card Withdrawals | 20 | -3,006.36 |
| Electronic Withdrawals | 18 | -7,818.55 |
| Other Withdrawals | 1 | -500.00 |
| Ending Balance | 41 | \$93,408.76 |

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



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DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 05/28 | Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:210528 CO Entry Descr:Payment Sec:PPD Trace#:111000022279499 Eed:210528 Ind ID:V000703 Ind Name:Arlington Business Par Gc05459168 Tm: 1472279499Tc | \$19,902.65 |

Total Deposits and Additions \$19,902.65

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 7598 ^ | | 05/21 | \$325.00 |

Total Checks Paid \$325.00

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 |
|-------|---|----------|
| 05/03 | Card Purchase 04/29 Printing Connection, IN Riverside CA Card 4097 | \$138.36 |
| 05/03 | Card Purchase 05/02 Google*Gsuite Rivers Support.Googl CA Card 4097 | 24.00 |
| 05/06 | Recurring Card Purchase 05/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097 | 15.96 |
| 05/07 | Card Purchase 05/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097 | 33.00 |
| 05/10 | Card Purchase 05/08 Paypal *Bus. Images 402-935-7733 CA Card 4097 | 289.28 |
| 05/10 | Card Purchase 05/08 Audible*2L9Lw4B51 Amzn.Com/Bill NJ Card 4097 | 14.95 |
| 05/10 | Recurring Card Purchase 05/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097 | 327.84 |
| 05/11 | Recurring Card Purchase 05/10 Octoclean Franchising S Riverside CA Card 4097 | 135.00 |
| 05/11 | Recurring Card Purchase 05/10 Octoclean Franchising S Riverside CA Card 4097 | 135.00 |
| 05/17 | Card Purchase 05/14 Amazon.Com*2L4Pt5532 Amzn.Com/Bill WA Card 4097 | 1,002.76 |
| 05/17 | Recurring Card Purchase 05/16 Adobe Creative Cloud 408-536-6000 CA Card 4097 | 52.99 |
| 05/17 | Recurring Card Purchase 05/16 Spectrum 855-707-7328 MO Card 4097 | 250.00 |
| 05/17 | Card Purchase 05/16 Accessline Communicat 800-379-7729 WA Card 4097 | 100.11 |
| 05/17 | Card Purchase 05/16 Amzn Mktp US*2L4Tk3Q Amzn.Com/Bill WA Card 4097 | 26.37 |
| 05/18 | Card Purchase 05/18 Amazon.Com*2R6Op7Jh1 Amzn.Com/Bill WA Card 4097 | 171.79 |
| 05/18 | Card Purchase 05/18 Amzn Mktp US*2L1H32U Amzn.Com/Bill WA Card 4097 | 93.51 |
| 05/20 | Card Purchase 05/20 Amazon.Com*2R0N94OK0 Amzn.Com/Bill WA Card 4097 | 18.42 |
| 05/24 | Card Purchase 05/23 Instacart Httpsinstacar CA Card 4097 | 58.31 |
| 05/24 | Recurring Card Purchase 05/23 Canva* 03065-1418824 Httpscanva.CO De Card 4097 | 12.99 |
| 05/27 | Card Purchase 05/27 Amazon.Com*2R3Pk7Mp0 Amzn.Com/Bill WA Card 4097 | 105.72 |

Total ATM & Debit Card Withdrawals \$3,006.36

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$3,006.36 |
| Total Card Deposits & Credits | \$0.00 |

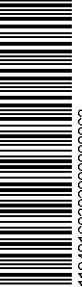


ATM & Debit Card Totals

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$3,006.36 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 05/03 | Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:050321 CO Entry Descr:Web Pmts Sec:Web Trace#:081503500088239 Eed:210503 Ind ID:Kpb402 Ind Name:Arlington Business Par 949-292-4543 Trn: 1230088239Tc | \$2,224.44 |
| 05/03 | Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210430 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000490388378 Eed:210503 Ind ID:0557234440 Ind Name:301601474167204190 Trn: 1230388378Tc | 40.80 |
| 05/03 | Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B96W2N3Go4Sec:CTX Trace#:111000020388364 Eed:210503 Ind ID:B3lobyjjjs Ind Name:0012Arlington Busine Trn: 1230388364Tc | 18.95 |
| 05/04 | Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210504 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020437837 Eed:210504 Ind ID:734055299176Bbv Ind Name:Arlington Business Par 323298036 Trn: 1230437837Tc | 1,859.63 |
| 05/04 | Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210504 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000020437839 Eed:210504 Ind ID:749054843233A00 Ind Name:Arlington Business Par 323298036 Trn: 1230437839Tc | 551.73 |
| 05/05 | Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:May 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000026616043 Eed:210505 Ind ID:07643161050421 Ind Name:Oswaldo Puerta Trn: 1256616043Tc | 173.72 |
| 05/05 | Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:May 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000026616041 Eed:210505 Ind ID:07642071050421 Ind Name:Oswaldo Puerta Trn: 1256616041Tc | 43.86 |
| 05/05 | Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:May 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000026616042 Eed:210505 Ind ID:07642072050421 Ind Name:Oswaldo Puerta Trn: 1256616042Tc | 35.18 |
| 05/07 | Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bf9Asuiky6Sec:CTX Trace#:111000022794196 Eed:210507 Ind ID:B3lw8Esrhnd Ind Name:0012Arlington Busine Trn: 1272794196Tc | 18.64 |
| 05/13 | Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bf1Yeixgvpsc:CTX Trace#:111000026752543 Eed:210513 Ind ID:B3lkecl5Y5 Ind Name:0012Arlington Busine Trn: 1336752543Tc | 19.15 |
| 05/14 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210514 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028880167 Eed:210514 Ind ID:2Rbbv 6802408 Ind Name:Arlington Business Par Ot Trn: 1338880167Tc | 102.48 |
| 05/17 | Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bemg0V1Alwsec:CTX Trace#:111000022168823 Eed:210517 Ind ID:B3lehygxe Ind Name:0012Arlington Busine Trn: 1372168823Tc | 18.33 |
| 05/18 | Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210518 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000028104493 Eed:210518 Ind ID:648078172771Bbv Ind Name:Arlington Business Par 323298036 Trn: 1378104493Tc | 1,934.38 |
| 05/18 | Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:210518 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000028104495 Eed:210518 Ind ID:544078616381A00 Ind Name:Arlington Business Par 323298036 Trn: 1378104495Tc | 584.63 |
| 05/24 | Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B34T5Raww8Sec:CTX Trace#:111000022519484 Eed:210524 Ind ID:B3lmdadk2T Ind Name:0012Arlington Busine Trn: 1442519484Tc | 17.69 |



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May 01, 2021 through May 28, 2021
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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 05/28 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210528 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022892841 Eed:210528 Ind ID:2Rbbv 0705906 Ind Name:Arlington Business Par Ot Trn: 1472892841Tc | 102.48 |
| 05/28 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210528 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022892843 Eed:210528 Ind ID:8Yk4Bbv 1050344 Ind Name:Arlington Business Par Ot Trn: 1472892843Tc | 49.95 |
| 05/28 | Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B4V6lyvsp0Sec:CTX Trace#:111000023361761 Eed:210528 Ind ID:B3lkeI3U6O Ind Name:0012Arlington Busine Trn: 1483361761Tc | 22.51 |
| Total Electronic Withdrawals | | \$7,818.55 |

OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|------------------|-----------------|
| 05/04 | 05/04 Withdrawal | \$500.00 |
| Total Other Withdrawals | | \$500.00 |

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 |
|-------|-------------|-------|-----------|-------|-----------|
| 05/03 | \$82,709.47 | 05/11 | 78,575.68 | 05/20 | 74,200.76 |
| 05/04 | 79,798.11 | 05/13 | 78,556.53 | 05/21 | 73,875.76 |
| 05/05 | 79,545.35 | 05/14 | 78,454.05 | 05/24 | 73,786.77 |
| 05/06 | 79,529.39 | 05/17 | 77,003.49 | 05/27 | 73,681.05 |
| 05/07 | 79,477.75 | 05/18 | 74,219.18 | 05/28 | 93,408.76 |
| 05/10 | 78,845.68 | | | | |

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 | 40 |
| Deposits / Credits | 1 |
| Deposited Items | 0 |
| Total Transactions | 41 |

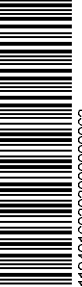


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SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|-------------------------------|--------|-------------|---------|-------------|---------------------|
| Your Product Includes: | | | | | |
| ACCOUNT 00000593992362 | | | | | |
| Waived Monthly Service Fee | 0 | | | \$30.00 | \$0.00 |
| Transactions | 41 | 0 | 41 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$0.00 |
| Other Fees | | | | | |
| Electronic Credits | 1 | 999,999,999 | 0 | \$0.40 | \$0.00 |
| Non-Electronic Transactions | 40 | 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 | 40 | | | | |
| 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 | | \$13,503.68 |
| Deposits and Additions | 1 | 0.20 |
| Ending Balance | 1 | \$13,503.88 |
| Annual Percentage Yield Earned This Period | | 0.02% |
| Interest Paid This Period | | \$0.20 |
| Interest Paid Year-to-Date | | \$1.07 |

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 | | \$13,503.68 |
| 05/28 | Interest Payment | 0.20 | 13,503.88 |
| | Ending Balance | | \$13,503.88 |

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



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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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