



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

October 31, 2020 through November 30, 2020

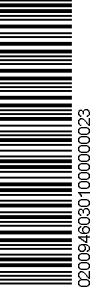
Primary Account: **00000593992362**

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



02009460301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$108,518.33	\$85,410.49
Chase Business Premier Savings	000003821139731	13,502.35	13,502.58
Total		\$122,020.68	\$98,913.07
TOTAL ASSETS		\$122,020.68	\$98,913.07

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$108,518.33
Deposits and Additions	4	15,611.97
Checks Paid	5	-26,522.10
ATM & Debit Card Withdrawals	29	-2,442.05
Electronic Withdrawals	17	-9,755.66
Ending Balance	55	\$85,410.49

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



October 31, 2020 through November 30, 2020

Primary Account: **00000593992362**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/03	ATM Check Deposit 11/03 10355 Magnolia Ave Riverside CA Card 4097	\$950.00
11/17	Card Purchase Return 11/16 Amzn Mktp US Amzn.Com/Bill WA Card 4097	31.28
11/17	Card Purchase Return 11/16 Prime Video 888-802-3080 WA Card 4097	0.99
11/20	Orig CO Name:City of Riversid Orig ID:2956000769 Desc Date:201120 CO Entry Descr:Payment Sec:PPD Trace#:111000026659658 Eed:201120 Ind ID:V000703 Ind Name:Arlington Business Par Gc05287156 Trn: 3246659658Tc	14,629.70
Total Deposits and Additions		\$15,611.97

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7579 ^		11/10	\$1,478.00
7581 * ^		11/24	415.60
7582 ^		11/19	23,938.50
7583 ^		11/24	250.00
7584 ^		11/20	440.00
Total Checks Paid			\$26,522.10

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
11/02	Card Purchase 11/02 Amzn Mktp US*285M69G Amzn.Com/Bill WA Card 4097	\$66.18
11/02	Card Purchase 11/02 Amzn Mktp US*2878N70 Amzn.Com/Bill WA Card 4097	10.74
11/03	Card Purchase 11/02 Google *Gsuite_River Cc@Google.Com CA Card 4097	60.00
11/03	Card Purchase With Pin 11/03 Northgate ##43 10391 M Riverside CA Card 4097	40.93
11/04	Card Purchase 11/03 The Flower Alley 951-2359417 CA Card 4097	522.01
11/09	Card Purchase With Pin 11/09 T-Mobile 3782 Tyler St Riverside CA Card 4097	289.00
11/09	Recurring Card Purchase 11/06 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
11/10	Card Purchase 11/09 Amazon.Com*282Ug1Qq2 Amzn.Com/Bill WA Card 4097	27.18
11/12	Card Purchase 11/11 Amzn Mktp US*2840H5Y Amzn.Com/Bill WA Card 4097	35.81
11/12	Card Purchase 11/11 Amzn Mktp US*202Qm1O Amzn.Com/Bill WA Card 4097	26.62
11/12	Card Purchase 11/11 Amzn Mktp US*285Mz8K Amzn.Com/Bill WA Card 4097	20.65
11/12	Card Purchase 11/11 County of Riverside Se 866-8014757 IN Card 4097	3.95
11/12	Card Purchase 11/11 County of Riverside-Cc 951-9553900 CA Card 4097	388.67
11/12	Card Purchase 11/11 Instacart Httsinstacar CA Card 4097	31.42
11/12	Card Purchase 11/11 Instacart Httsinstacar CA Card 4097	2.00
11/16	Card Purchase 11/14 Amzn Mktp US*209Yk0C Amzn.Com/Bill WA Card 4097	13.35
11/16	Card Purchase 11/14 Amzn Mktp US*205WV7J Amzn.Com/Bill WA Card 4097	55.77
11/16	Card Purchase 11/15 Prime Video*203754Ah0 888-802-3080 WA Card 4097	0.99
11/16	Recurring Card Purchase 11/15 Spectrum 855-707-7328 MO Card 4097	347.54
11/16	Recurring Card Purchase 11/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99

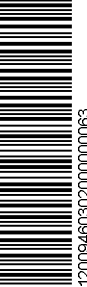


October 31, 2020 through November 30, 2020

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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/17	Card Purchase 11/16 Accessline Communicat 800-379-7729 WA Card 4097	99.09
11/18	Card Purchase 11/18 Amzn Mktp US*Mk4Xb 1B Amzn.Com/Bill WA Card 4097	63.92
11/18	Card Purchase 11/17 Bestbuycom806369833475 Richfield MN Card 4097	38.05
11/19	Card Purchase 11/18 Amzn Mktp US*Ew22C58 Amzn.Com/Bill WA Card 4097	21.35
11/19	Card Purchase 11/18 IN *Alliance Fire Prot 805-2790511 CA Card 4097	114.00
11/19	Card Purchase 11/18 Bestbuycom806369833475 Richfield MN Card 4097	27.18
11/23	Card Purchase 11/20 Amazon.Com*K54A48T63 Amzn.Com/Bill WA Card 4097	32.61
11/30	Card Purchase 11/29 Amzn Mktp US*7E46C27 Amzn.Com/Bill WA Card 4097	10.21
11/30	Card Purchase 11/29 Amazon.Com*C669R44I3 Amzn.Com/Bill WA Card 4097	23.88
Total ATM & Debit Card Withdrawals		\$2,442.05



ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,442.05
Total Card Deposits & Credits		\$982.27
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,442.05
Total Card Deposits & Credits		\$982.27

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Great Lakes Orig ID:9102000902 Desc Date:201030 CO Entry Descr:Student Lnsec:Web Trace#:041036042687500 Eed:201102 Ind ID:6O4Cp1M26C1 Ind Name:Oswaldo Puerta ACH Transaction Trn: 3072687500Tc	\$2,500.00
11/03	Orig CO Name:Indiana Business Orig ID:9000798906 Desc Date:110320 CO Entry Descr:Web Pmts Sec:Web Trace#:081503508420142 Eed:201103 Ind ID:2Yn6N1 Ind Name:Arlington Business Par 949-292-4543 Trn: 3088420142Tc	2,224.44
11/04	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201104 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021689246 Eed:201104 Ind ID:634076122602Bbv Ind Name:Arlington Business Par 323298036 Trn: 3081689246Tc	1,621.58
11/04	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:201104 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000021689248 Eed:201104 Ind ID:769077786459A00 Ind Name:Arlington Business Par 323298036 Trn: 3081689248Tc	445.30
11/12	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Nov 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000021268092 Eed:201112 Ind ID:07212797111120 Ind Name:Oswaldo Puerta Trn: 3171268092Tc	35.95
11/12	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Nov 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000021268093 Eed:201112 Ind ID:07212798111120 Ind Name:Oswaldo Puerta Trn: 3171268093Tc	35.18
11/12	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B80Y83Ywkgsec:CTX Trace#:111000021268095 Eed:201112 Ind ID:B3Iefew0MI Ind Name:0012Arlington Busine Trn: 3171268095Tc	31.28



October 31, 2020 through November 30, 2020

Primary Account: 00000593992362

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/13	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201113 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026087734 Eed:201113 Ind ID:2Rbbv 0749051 Ind Name:Arlington Business Par Ot Trn: 3176087734Tc	102.48
11/16	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Nov 20 CO Entry Descr:Web_Pay Sec:Web Trace#:111000024139675 Eed:201116 Ind ID:07218239111320 Ind Name:Oswaldo Puerta Trn: 3214139675Tc	283.23
11/17	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B5Gvfsaqf8Sec:CTX Trace#:111000025305698 Eed:201117 Ind ID:B3lkbxve9H Ind Name:0012Arlington Busine Trn: 3225305698Tc	27.68
11/18	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201118 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027146360 Eed:201118 Ind ID:937115501105Bbv Ind Name:Arlington Business Par 323298036 Trn: 3227146360Tc	1,697.31
11/18	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:201118 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027146362 Eed:201118 Ind ID:939215741115A00 Ind Name:Arlington Business Par 323298036 Trn: 3227146362Tc	477.22
11/19	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B41Mlynv3lsec:CTX Trace#:111000029812240 Eed:201119 Ind ID:B3lmatsyfm Ind Name:0012Arlington Busine Trn: 3249812240Tc	26.30
11/25	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bcxfjiv6Gcsec:CTX Trace#:111000023395541 Eed:201125 Ind ID:B3lge0N3Dm Ind Name:0012Arlington Busine Trn: 3303395541Tc	14.74
11/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201127 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023894279 Eed:201127 Ind ID:2Rbbv 5891114 Ind Name:Arlington Business Par A0 Trn: 3303894279Tc	102.48
11/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201127 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023894281 Eed:201127 Ind ID:8Yk4Bbv 6363507 Ind Name:Arlington Business Par Ot Trn: 3303894281Tc	49.95
11/30	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:043301606002660 Eed:201130 Ind ID:401877415 Ind Name:Arlington Business Trn: 3356002660Tc	80.54
Total Electronic Withdrawals		\$9,755.66

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
11/02	\$105,941.41	11/13	99,453.00	11/23	86,357.89
11/03	104,566.04	11/16	98,699.13	11/24	85,692.29
11/04	101,977.15	11/17	98,604.63	11/25	85,677.55
11/09	101,672.19	11/18	96,328.13	11/27	85,525.12
11/10	100,167.01	11/19	72,200.80	11/30	85,410.49
11/12	99,555.48	11/20	86,390.50		



October 31, 2020 through November 30, 2020

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SERVICE CHARGE SUMMARY

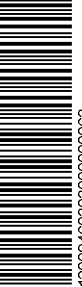
Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	51
Deposits / Credits	2
Deposited Items	2
Total Transactions	55

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	55	0	55	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	2	999,999,999	0	\$0.40	\$0.00
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	51	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 Items Deposited	2				
Electronic Credits	2				
Non-Electronic Transactions	51				
Online - Check Monitoring	1				

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



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October 31, 2020 through November 30, 2020

Primary Account: 00000593992362

CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,502.35
Deposits and Additions	1	0.23
Ending Balance	1	\$13,502.58
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$2.58

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		\$13,502.35
11/30	Interest Payment	0.23	13,502.58
	Ending Balance		\$13,502.58

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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