



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

October 30, 2021 through November 30, 2021

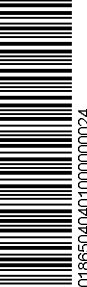
Primary Account: **00000593992362**

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**

00186504 DRE 703 219 33521 NNNNNNNNNN 1 000000000 64 0000

ARLINGTON BUSINESS PARTNERSHIP
9800 INDIANA AVE STE 2
RIVERSIDE CA 92503



01865040401000000024

Good news — we’ve made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000593992362	\$47,619.96	\$25,728.85
Chase Business Premier Savings	000003821139731	13,505.00	5.14
Total		\$61,124.96	\$25,733.99
TOTAL ASSETS		\$61,124.96	\$25,733.99



October 30, 2021 through November 30, 2021

Primary Account: 00000593992362

CHASE PERFORMANCE BUSINESS CHECKING

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 00000593992362

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$47,619.96
Deposits and Additions	6	14,150.62
Checks Paid	7	-15,405.62
ATM & Debit Card Withdrawals	14	-2,754.81
Electronic Withdrawals	33	-17,881.30
Ending Balance	60	\$25,728.85

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name: Square Inc Descr: 211102P2 Sec: PPD Ind Name: Oswaldo Puerta L70209 Trn: 3069350997Tc Orig ID: 9424300002 Desc Date: 211102 CO Entry Trace#: 021000029350997 Eed: 211102 Ind ID: L2163610676	\$241.10
11/03	Orig CO Name: Square Inc Descr: 211103P2 Sec: PPD Ind Name: Oswaldo Puerta L70237 Trn: 3073142057Tc Orig ID: 9424300002 Desc Date: 211103 CO Entry Trace#: 021000023142057 Eed: 211103 Ind ID: L2163641781	72.22
11/08	Orig CO Name: Square Inc Descr: 211108P2 Sec: PPD Ind Name: Oswaldo Puerta L70353 Trn: 3127005139Tc Orig ID: 9424300002 Desc Date: 211108 CO Entry Trace#: 021000027005139 Eed: 211108 Ind ID: L2163822586	48.10
11/17	Orig CO Name: Square Inc Descr: 211117P2 Sec: PPD Ind Name: Oswaldo Puerta L70589 Trn: 3219127435Tc Orig ID: 9424300002 Desc Date: 211117 CO Entry Trace#: 021000029127435 Eed: 211117 Ind ID: L2164162459	48.10
11/18	Online Transfer From Mma ...9731 Transaction#: 13044483334	13,500.00
11/22	Orig CO Name: Square Inc Descr: 211122P2 Sec: PPD Ind Name: Oswaldo Puerta L70703 Trn: 3260587857Tc Orig ID: 9424300002 Desc Date: 211122 CO Entry Trace#: 021000020587857 Eed: 211122 Ind ID: L2164351259	241.10
Total Deposits and Additions		\$14,150.62



October 30, 2021 through November 30, 2021

Primary Account: 00000593992362

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7623 ^		11/03	\$3,181.81
7624 ^		11/09	3,500.00
7625 ^		11/15	1,000.00
7626 ^		11/23	1,000.00
7627 ^		11/24	2,542.00
7628 ^		11/19	1,000.00
7629 ^		11/29	3,181.81
Total Checks Paid			\$15,405.62

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
11/01	Card Purchase With Pin 11/01 Costco Whse #0432 Corona CA Card 4097	\$57.49
11/02	Card Purchase 11/01 Google Gsuite_Riversi 650-2530000 CA Card 4097	36.00
11/08	Recurring Card Purchase 11/05 Zoom.US 888-799-9666 Www.Zoom.US CA Card 4097	15.96
11/08	Card Purchase 11/06 Lawdepot.Com 877-509-43 Edmonton Ab Card 4097	33.00
11/10	Card Purchase 11/09 Microsoft 425-6816830 WA Card 6880	6.99
11/10	Card Purchase 11/09 City of Rversde-City 951-826-5468 CA Card 4097	1,339.40
11/10	Recurring Card Purchase 11/10 Tmobile*Auto Pay 800-937-8997 WA Card 4097	305.34
11/12	Recurring Card Purchase 11/10 Octoclean Franchising S Riverside CA Card 4097	220.00
11/12	Card Purchase 11/11 Msft * E0400Geyyt 800-642-7676 WA Card 4097	12.50
11/16	Recurring Card Purchase 11/16 Adobe Creative Cloud 408-536-6000 CA Card 4097	52.99
11/16	Recurring Card Purchase 11/16 Spectrum 855-707-7328 MO Card 4097	255.69
11/17	Card Purchase 11/16 Accessline Communicat 800-379-7729 WA Card 4097	99.72
11/22	Card Purchase 11/18 Printing Connection, IN Riverside CA Card 4097	314.29
11/26	Recurring Card Purchase 11/25 Www.Cvs.Com 800-746-7287 RI Card 4097	5.44
Total ATM & Debit Card Withdrawals		\$2,754.81

ATM & DEBIT CARD SUMMARY

Oswaldo Daniel Puerta Card 4097		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,747.82
Total Card Deposits & Credits		\$0.00
Robert Joseph Steinmuller Card 6880		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$6.99
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,754.81
Total Card Deposits & Credits		\$0.00



11865040402000000064



October 30, 2021 through November 30, 2021

Primary Account: **00000593992362**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:Web Trace#:04330160554004 Eed:211101 Ind ID:401877415 Ind Name:Arlington Business Trn: 3025554004Tc	\$84.97
11/01	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B65Dwa2P5Vsec:CTX Trace#:111000024606281 Eed:211101 Ind ID:B3loelzcaj Ind Name:0012Arlington Busine Trn: 3054606281Tc	44.59
11/01	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B6Pnyb1B8Hsec:CTX Trace#:111000024606295 Eed:211101 Ind ID:B3lsctr47C Ind Name:0012Arlington Busine Trn: 3054606295Tc	41.22
11/02	Orig CO Name:Ciprealestate-Cb Orig ID:9000326709 Desc Date:110221 CO Entry Descr:Web Pmts Sec:Web Trace#:111924680083524 Eed:211102 Ind ID:Bhp7N8 Ind Name:Arlington Business Par 805-699-2040 Trn: 3060083524Tc	2,304.60
11/02	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:211101 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000490083522 Eed:211102 Ind ID:0557234440 Ind Name:301601474180782273 Trn: 3060083522Tc	8.48
11/03	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bd2Ph9Yoejsec:CTX Trace#:111000023793706 Eed:211103 Ind ID:B3lubzq2G7 Ind Name:0012Arlington Busine Trn: 3073793706Tc	43.99
11/04	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211104 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029969615 Eed:211104 Ind ID:665064663274Bbv Ind Name:Arlington Business Par 323298036 Trn: 3079969615Tc	2,945.65
11/04	Orig CO Name:ADP - Tax Orig ID:9333006057 Desc Date:211104 CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000029969617 Eed:211104 Ind ID:641057896997A00 Ind Name:Arlington Business Par 323298036 Trn: 3079969617Tc	883.16
11/04	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Nov 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000029519186 Eed:211104 Ind ID:08096044110321 Ind Name:Oswaldo Puerta Trn: 3089519186Tc	260.68
11/04	Orig CO Name:Riversde Utility Orig ID:5956000769 Desc Date:Nov 21 CO Entry Descr:Web_Pay Sec:Web Trace#:111000029519185 Eed:211104 Ind ID:08094903110321 Ind Name:Oswaldo Puerta Trn: 3089519185Tc	36.72
11/05	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211105 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027624794 Eed:211105 Ind ID:2Rbbv 1095696 Ind Name:Arlington Business Par Ot Trn: 3087624794Tc	111.34
11/05	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Becut6Odpesec:CTX Trace#:111000028618943 Eed:211105 Ind ID:B3loeo4Sh9 Ind Name:0012Arlington Busine Trn: 3098618943Tc	42.89
11/08	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B6S6R2Wyn6Sec:CTX Trace#:111000028065653 Eed:211108 Ind ID:B3lll9Hhf5 Ind Name:0012Arlington Busine Trn: 3128065653Tc	43.90
11/09	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Bbos0J1Ylsec:CTX Trace#:111000027052146 Eed:211109 Ind ID:B3loeqc9Qe Ind Name:0012Arlington Busine Trn: 3137052146Tc	46.33
11/12	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211112 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021190774 Eed:211112 Ind ID:2Rbbv 7847606 Ind Name:Arlington Business Par Ot Trn: 3141190774Tc	111.34
11/12	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:B66V6Bqohcsec:CTX Trace#:111000029149310 Eed:211112 Ind ID:B3lekkldst Ind Name:0012Arlington Busine Trn: 3169149310Tc	40.76
11/15	Orig CO Name:Facebook Orig ID:F201665019 Desc Date: CO Entry Descr:Baw43P1Kg3Sec:CTX Trace#:111000027110661 Eed:211115 Ind ID:B3llicul7T Ind Name:0012Arlington Busine Trn: 3197110661Tc	43.91



October 30, 2021 through November 30, 2021

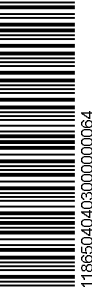
Primary Account: 00000593992362

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/15	Orig CO Name: Facebook Descr: B7E7Wnh2V2Sec: CTX Trace#: 111000027110647 Eed: 211115 Ind ID: B3lgizpgt9 Ind Name: 0012Arlington Busine Trn: 3197110647Tc	43.06
11/16	Orig CO Name: 04965American So Descr: Cash Transsec: PPD Trace#: 122016069132975 Eed: 211116 Ind ID: 746549 Ind Name: Gametimebasketball Trn: 3209132975Tc	1,587.75
11/17	Orig CO Name: Facebook Descr: Bep4Sfqka1Sec: CTX Trace#: 111000029764809 Eed: 211117 Ind ID: B3lwb8Uude Ind Name: 0012Arlington Busine Trn: 3219764809Tc	44.06
11/18	Orig CO Name: ADP Wage Pay Descr: Wage Pay Sec: CCD Trace#: 021000023413336 Eed: 211118 Ind ID: 537080740297Bbv Ind Name: Arlington Business Par 323298036 Trn: 3213413336Tc	3,315.55
11/18	Orig CO Name: ADP - Tax Descr: ADP - Tax Sec: CCD Trace#: 021000023413338 Eed: 211118 Ind ID: 942319377296A00 Ind Name: Arlington Business Par 323298036 Trn: 3213413338Tc	1,040.40
11/19	Orig CO Name: Facebook Descr: BC5Xktzjoxsec: CTX Trace#: 111000025344766 Eed: 211119 Ind ID: B3lgj20Zrl Ind Name: 0012Arlington Busine Trn: 3235344766Tc	42.38
11/22	Orig CO Name: Facebook Descr: Becyrf7Zhsec: CTX Trace#: 111000021660391 Eed: 211122 Ind ID: B3lmfy5Ngh Ind Name: 0012Arlington Busine Trn: 3261660391Tc	43.41
11/23	Orig CO Name: Facebook Descr: B3Bnxijatsec: CTX Trace#: 111000020114929 Eed: 211123 Ind ID: B3lSD75T2Q Ind Name: 0012Arlington Busine Trn: 3270114929Tc	44.18
11/26	Orig CO Name: ADP Payroll Fees Descr: ADP - Feessec: CCD Trace#: 021000021555322 Eed: 211126 Ind ID: 2Rbbv 2990056 Ind Name: Arlington Business Par Trn: 3281555322Tc	111.34
11/26	Orig CO Name: ADP Payroll Fees Descr: ADP - Feessec: CCD Trace#: 021000021555324 Eed: 211126 Ind ID: 8Yk4Bbv 3845204 Ind Name: Arlington Business Par Ot Trn: 3281555324Tc	49.95
11/26	Orig CO Name: Facebook Descr: B50E24H9Mvsec: CTX Trace#: 111000021733538 Eed: 211126 Ind ID: B3loezjahf Ind Name: 0012Arlington Busine Trn: 3301733538Tc	43.68
11/29	Orig CO Name: Facebook Descr: B4lunn5Butsec: CTX Trace#: 111000020802885 Eed: 211129 Ind ID: B3lwbfo3CR Ind Name: 0012Arlington Busine Trn: 3330802885Tc	44.74
11/29	Orig CO Name: Facebook Descr: B42Wl8L3Wrsec: CTX Trace#: 111000020802871 Eed: 211129 Ind ID: B3lwbel8BB Ind Name: 0012Arlington Busine Trn: 3330802871Tc	43.00
11/30	Orig CO Name: ADP Wage Pay Descr: Wage Pay Sec: CCD Trace#: 021000024759344 Eed: 211130 Ind ID: 652059468822Bbv Ind Name: Arlington Business Par 323298036 Trn: 3334759344Tc	3,252.98
11/30	Orig CO Name: ADP - Tax Descr: ADP - Tax Sec: CCD Trace#: 021000024759346 Eed: 211130 Ind ID: 612057583393A00 Ind Name: Arlington Business Par 323298036 Trn: 3334759346Tc	995.32
11/30	Orig CO Name: ADT Security Ser Descr: Adtpapach Sec: Web Trace#: 043301604759348 Eed: 211130 Ind ID: 401877415 Ind Name: Arlington Business Trn: 3334759348Tc	84.97

Total Electronic Withdrawals

\$17,881.30



11865040403000000064



October 30, 2021 through November 30, 2021

Primary Account: 00000593992362

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
11/01	\$47,391.69	11/10	32,606.87	11/22	37,128.26
11/02	45,283.71	11/12	32,222.27	11/23	36,084.08
11/03	42,130.13	11/15	31,135.30	11/24	33,542.08
11/04	38,003.92	11/16	29,238.87	11/26	33,331.67
11/05	37,849.69	11/17	29,143.19	11/29	30,062.12
11/08	37,804.93	11/18	38,287.24	11/30	25,728.85
11/09	34,258.60	11/19	37,244.86		

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	54
Deposits / Credits	5
Deposited Items	0
Total Transactions	59

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	59	0	59	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	5	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	54	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	5				
Non-Electronic Transactions	54				
Online - Check Monitoring	1				

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



October 30, 2021 through November 30, 2021

Primary Account: 00000593992362

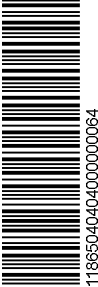
CHASE BUSINESS PREMIER SAVINGS

ARLINGTON BUSINESS PARTNERSHIP

Account Number: 000003821139731

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,505.00
Deposits and Additions	1	0.14
Electronic Withdrawals	1	-13,500.00
Ending Balance	2	\$5.14
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.14
Interest Paid Year-to-Date		\$2.33



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		\$13,505.00
11/18	11/18 Online Transfer To Chk ...2362 Transaction#: 13044483334	-13,500.00	5.00
11/30	Interest Payment	0.14	5.14
	Ending Balance		\$5.14

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



October 30, 2021 through November 30, 2021

Primary Account: **000000593992362**

This Page Intentionally Left Blank